# The City of New York



# Capital Commitment Plan Fiscal Year 2010

Volume 1 September 2009

## **Table of Contents**

- I. Introduction
- II. 2010–2013 Commitment Plan
- III. 2006–2009 Commitments
- IV. 2010 Commitment Plan by Managing Agency
- V. 2010 Commitment Targets by Managing Agency
- VI. 2010–2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through July, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2010–2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

### FY 2010 September Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of		
	Economic Development, Office of (ED)	1	118
068	Children's Services, Administration for (CS)	1	71
042	City University of New York (HN)	2	486
856	Citywide Administrative Services, Department of		
	Courts (CO)	1	49
	Equipment and Miscellaneous (PU)	3	966
	Public Buildings (PW)	3	1245
	Real Property (RE)	3	1365
072	Correction, Department of (C)	1	30
126	Cultural Affairs, Department of (PV)	3	989
858	Department of Information Technology & Telecommunications (DP)	1	98
040	Education, Department of (E)	1	105
826	Environmental Protection, Department of		
	Equipment (EP)	1	174
	Sewers (SE)	3	1392
	Water Mains, Sources and Treatment (WM)	3	1513
	Water Pollution Control (WP)	3	1564
	Water Supply (W)	3	1506
057	Fire Department (F)	1	188
816	Health, Department of (HL)	2	417
819	Health and Hospitals Corporation (HO)	2	524

### FY 2010 September Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	404
806	Housing Preservation and Development		
	Housing Authority (HA)	1	219
	Housing Preservation and Development (HD)	1	316
096	Human Resources Administration (HR)	2	543
130	Juvenile Justice, Department of (JJ)	2	673
	Libraries		
035	New York Research (L)	2	676
038	Brooklyn Public (LB)	2	682
037	New York Public (LN)	2	692
039	Queens Borough Public (LQ)	2	716
846	Parks and Recreation, Department of (P)	2	730
056	Police Department (PO)	3	930
827	Sanitation, Department of (S)	3	1369
998	Transit Authority		
	MTA Bus Company (MT)	2	728
	Staten Island Rapid Transit (ST)	3	1453
	Transit Authority (T)	3	1456
841	Transportation, Department of		
	Bridges, Highway (HB)	1	236
	Bridges, Waterway (BR)	1	23
	Equipment (TD)	3	1463
	Ferries and Aviation (FA)	1	210
	Highways (HW)	2	559
	Traffic (TF)	3	1468

Introduction

#### **INTRODUCTION**

The FY 2010 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,499 million of which \$11,143 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,041 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2010 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	<b>COMMITMENT TARGETS</b>
	(\$ in	Millions)
Department of Design and Construction	\$ 2,639	\$ 1,757
Department of Transportation	1,842	1,227
Environmental Protection	2,686	2,686

The following authorized plan reflects the allocation of the \$19,041 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2010. Also included is a report detailing appropriations and commitments for FY 2010-2013 by project type, along with a current plan and forecast of FY 2010 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 2010-2013. The FY 2010 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.

2010-2013 Commitment Plan

#### FY 2010- 2013 COMMITMENT PLAN (\$ IN MILLIONS)

		2010	0	2011	1	2012	2	2013	3
	_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION		•				•			•
EQUIPMENT		\$272	\$381	\$63 250	\$63 250	\$39	\$39	\$51	\$61
SEWERS WATER MAINS		304 781	304 777	258 857	258 857	221 612	221 612	177 338	177 338
WATER POLLUTION CONTROL		1365	1591	280	280	313	313	435	435
WATER SUPPLY		162	162	184	184	134	134	245	245
	SUBTOTAL	<u>\$2,885</u>	<u>\$3,215</u>	<u>\$1,641</u>	<u>\$1,641</u>	<u>\$1,318</u>	<u>\$1,318</u>	<u>\$1,246</u>	<u>\$1,256</u>
TRANSPORTATION									
MASS TRANSIT		\$173	\$243	\$52	\$52	\$49	\$49	\$66	\$66
BRIDGES		724	1409	168	360	188	439	219	326
HIGHWAYS		563	751	328	527	258	264	218	220
	SUBTOTAL	<u>\$1,460</u>	<u>\$2,403</u>	<u>\$548</u>	<u>\$939</u>	<u>\$494</u>	<u>\$752</u>	<u>\$504</u>	<u>\$612</u>
EDUCATION									
EDUCATION		\$1,327	\$2,507	\$1,027	\$2,053	\$1,061	\$2,122	\$1,045	\$2,072
HIGHER EDUCATION		211	221	4	4	0	0	50	50
	SUBTOTAL	<u>\$1,538</u>	<u>\$2,728</u>	<u>\$1,031</u>	<u>\$2,057</u>	<u>\$1,061</u>	<u>\$2,122</u>	<u>\$1,095</u>	<u>\$2,122</u>
HOUSING AND ECONOMIC DEVELO	OPMENT								
ECONOMIC DEVELOPMENT		\$1,214	\$1,466	\$105	\$105	\$91	\$91	\$263	\$263
HOUSING	SUBTOTAL	608	802	201	311	182	280	271	374
	SUBTUTAL	<u>\$1,821</u>	<u>\$2,267</u>	<u>\$306</u>	<u>\$416</u>	<u>\$273</u>	<u>\$371</u>	<u>\$533</u>	<u>\$637</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$296	\$300	\$167	\$167	\$157	\$157	\$432	\$432
COURTS		336	336	66	66	14	14	93	93
POLICE	SUBTOTAL	1081 <b>\$1,713</b>	1081 <b>\$1,717</b>	55 <b>\$288</b>	55 <b>\$288</b>	40 <b>\$211</b>	40 <b>\$211</b>	79 <b>\$604</b>	79 <b>\$604</b>
	SOBIOTAL	<u>\$1,713</u>	<u>\$1,717</u>	<u>\$200</u>	<u>\$200</u>	<u>\$211</u>	<u>\$211</u>	<u>\$004</u>	<u>\$004</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$567	\$630	\$72	\$72	\$20	\$20	\$154	\$154
FIRE HEALTH & HOSPITALS		210 527	234 527	123 172	123 172	73 94	73 94	84 180	84 180
PARKS		1132	1321	150	159	78	78	295	295
PUBLIC BUILDINGS		428	428	64	65	40	40	137	137
SANITATION		954	958	256	256	37	37	149	149
TECHNOLOGY & EQUIPMENT		1670	1678	392	392	323	323	360	360
OTHER		782	935	187	366	74	122	162	215
	SUBTOTAL	<u>\$6,269</u>	<u>\$6,712</u>	<u>\$1,416</u>	<u>\$1,605</u>	<u>\$738</u>	<u>\$786</u>	<u>\$1,522</u>	<u>\$1,575</u>
									•
TOTAL COMMITMENTS		<u>\$15,685</u>	<u>\$19,041</u>	<u>\$5,231</u>	<u>\$6,946</u>	<u>\$4,094</u>	<u>\$5,560</u>	<u>\$5,505</u>	<u>\$6,806</u>
RESERVE FOR UNATTAINED COM	MITMENTS	<u>(\$4,542)</u>	<u>(\$4,542)</u>	<u>\$1,696</u>	<u>\$1,696</u>	<u>\$417</u>	<u>\$417</u>	<u>(\$348)</u>	<u>(\$348)</u>
COMMITMENT PLAN		<u>\$11,143</u>	<u>\$14,499</u>	<u>\$6,927</u>	<u>\$8,642</u>	<u>\$4,511</u>	<u>\$5,977</u>	<u>\$5,157</u>	<u>\$6,458</u>
TOTAL EXPENDITURES		<u>\$8,713</u>	<u>\$9,730</u>	<u>\$8,120</u>	<u>\$9,838</u>	<u>\$7,290</u>	<u>\$9,039</u>	<u>\$6,459</u>	<u>\$8,125</u>
	<del>-</del>								

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

2006–2009 Commitments

#### FY 2006-2009 COMMITMENTS (\$ IN MILLIONS)

		2006		2007		2008		2009 *	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>									
EQUIPMENT		\$73	\$107	\$92	\$93	\$149	\$150	\$156	\$156
SEWERS		191	192	177	177	200	200	164	164
WATER MAINS, SOURCES & TR	REATMENT	568	568	2,253	2,253	1,839	1,838	662	662
WATER POLLUTION CONTROL		843	848	1,071	1,102	843	842	944	936
WATER SUPPLY		26	26	64	64	20	20	237	237
	SUBTOTAL	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,163</u>	<u>\$2,155</u>
TRANSPORTATION									
MASS TRANSIT		\$83	\$83	\$43	\$43	\$40	\$40	\$71	\$71
BRIDGES		259	281	254	262	443	783	338	513
HIGHWAYS		200	215	319	345	325	360	220	328
	SUBTOTAL	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>	<u>\$629</u>	<u>\$912</u>
EDUCATION									
EDUCATION		\$1,411	\$1,990	\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656
HIGHER EDUCATION		39	40	22	22	129	132	205	210
	SUBTOTAL	<u>\$1,449</u>	\$2,029	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	\$3,337	<u>\$1,196</u>	\$2,866
HOUSING AND ECONOMIC DEVE	ELOPMENT								
ECONOMIC DEVELOPMENT		\$154	\$168	\$134	\$175	\$380	\$398	\$300	\$373
HOUSING		238	356	218	299	351	453	243	358
	SUBTOTAL	<u>\$393</u>	<u>\$524</u>	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$92	\$92	\$44	\$44	\$6	\$6	\$40	\$40
COURTS		142	142	159	159	540	540	11	11
POLICE		76	76	87	87	101	101	136	136
	SUBTOTAL	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>	<u>\$647</u>	<u>\$647</u>	<u>\$187</u>	<u>\$187</u>
CITY OPERATIONS & FACILITIES	s								
CULTURAL INSTITUTIONS		\$143	\$151	\$97	\$102	\$211	\$212	\$426	\$430
FIRE		108	121	116	119	121	153	72	72
HEALTH & HOSPITALS		307	307	230	230	231	231	266	266
PARKS		262	279	464	476	507	545	499	545
PUBLIC BUILDINGS		108	110	95	95	165	165	141	141
SANITATION		77	77	189	189	172	173	170	171
TECHNOLOGY & EQUIPMENT		379	410	681	706	864	864	645	654
OTHER		133	177	219	286	246	294	261	336
	SUBTOTAL	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,480</u>	<u>\$2,614</u>
TOTAL COMMITMENTS		<u>\$5,911</u>	<u>\$6,814</u>	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,198</u>	<u>\$9,465</u>
TOTAL EXPENDITURES		<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6.310</u>	<u>\$9,005</u>	<u>\$7,241</u>	<u>\$9,956</u>

<sup>\*</sup> Fiscal year 2009 actuals are preliminary and subject to change upon the release of the Comptroller's Financial Report Note: Individual items may not add up due to rounding.

2010 Commitment Plan by Managing Agency

### FY 2010 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,072	\$0	\$1,072
NEW YORK PUBLIC LIBRARY	10,772	0	10,772
BROOKLYN PUBLIC LIBRARY	9,451	0	9,451
QUEENS BOROUGH PUBLIC LIBRARY	30,515	0	30,515
DEPARTMENT OF EDUCATION	1,334,327	1,180,164	2,514,491
CITY UNIVERSITY OF NEW YORK	235,138	9,705	244,843
POLICE DEPARTMENT	58,379	0	58,379
FIRE DEPARTMENT	162,152	23,662	185,814
ADMIN FOR CHILDREN'S SERVICES	50,367	9,977	60,344
DEPARTMENT OF HOMELESS SERVICES	49,216	0	49,216
DEPARTMENT OF CORRECTION	233,639	3,750	237,389
HUMAN RESOURCES ADMINISTRATION	42,781	16,917	59,698
CITY-WIDE EQUIPMENT PURCHASES	787,410	8,177	795,587
DEPARTMENT FOR THE AGING	8,491	0	8,491
DEPARTMENT OF CULTURAL AFFAIRS	217,891	25,825	243,716
DEPARTMENT OF JUVENILE JUSTICE	1,193	0	1,193
DEPARTMENT OF SMALL BUSINESS SERVICES	1,809,503	312,112	2,121,615
HOUSING PRESERVATION AND DEVELOPMENT	666,400	193,955	860,355
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	172,272	0	172,272
HEALTH AND HOSPITALS CORP	255,310	0	255,310
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,355,438	330,129	2,685,567
DEPARTMENT OF SANITATION	894,846	84	894,930
DEPARTMENT OF TRANSPORTATION	1,038,010	803,798	1,841,808
DEPARTMENT OF PARKS AND RECREATION	1,048,687	168,507	1,217,194
DEPARTMENT OF DESIGN & CONSTRUCTION	2,442,997	196,016	2,639,013

#### FY 2010 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	655,612	2,877	658,489
DEPARTMENT OF INFO TECH & TELECOMM	939,379	456	939,835
TRANSIT AUTHORITY - CAPITAL	173,974	70,070	244,044
TOTAL COMMITMENT PLAN	\$15,685,222	\$3,356,181	\$19,041,403

PAGE: 2

FY 2010 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
3

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	387	0	387
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	685	0	685
TOTAL FOR	PROJECT TYPE: L	1,072	0	1,072
TOTAL FOR	DEPARTMENT: 035	1,072	0	1,072

### FY 2010 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	635	0	635
LN D003 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	5,952	0	5,952
LN D004 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,877	0	1,877
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	673	0	673
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,210	0	1,210
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	208	0	208
LN 0101X CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0102 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	217	0	217
TOTAL FOR PROJECT TYPE: LN	10,772	0	10,772
TOTAL FOR DEPARTMENT: 037	10,772	0	10,772

FY 2010 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,	8,493	0	8,493
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	600	0	600
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	358	0	358
TOTAL FOR PROJECT TYPE: LB	9,451	0	9,451
TOTAL FOR DEPARTMENT: 038	9,451	0	9,451

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18	0	18
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,764	0	22,764
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,718	0	7,718
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	15	0	15
TOTAL FOR	R PROJECT TYPE: LQ	30,515	0	30,515
TOTAL FOR	R DEPARTMENT: 039	30,515	0	30,515

#### PAGE: 7

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	119,146	45,024	164,170
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,329	0	10,329
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,997	0	6,997
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,454	0	1,454
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,255	0	2,255
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	11,988	0	11,988
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,245	1,024	5,269
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	216,225	217,941	434,166
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	893 <b>,</b> 375	893,375	1,786,750
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,908	0	13,908
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	15,050	0	15,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	22,800	22,800	45,600
TOTAL FO	R PROJECT TYPE: E	1,326,498	1,180,164	2,506,662
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	102	0	102
TOTAL FO	R PROJECT TYPE: HR	102	0	102
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,727	0	7,727
TOTAL FO	R PROJECT TYPE: PU	7,727	0	7,727
TOTAL FO	R DEPARTMENT: 040	1,334,327	1,180,164	2,514,491

244,843

## FY 2010 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 135 0 135 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 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE 31,401 31,401 HN D002 HN D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 3 0 3 HN D004 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE 50,562 0 50,562 HN D005 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY 439 439 HN K001 MEDGAR EVERS COLLEGE, BROOKLYN 2,000 2,000 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES HN K002 4,027 0 4,027 0 HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 1,282 1,282 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 4,892 0 4,892 HN M003 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH 75 0 75 HN M004 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 3,675 3,675 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 2,011 2,011 HN Q002 EQUIPMENT-COMMUNITY COLLEGES, QUEENS 60 60 COMMUNITY COLLEGES' IMPROVEMENTS, OUEENS 8,443 8,443 HN 0004 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE HN Q005 851 851 HN 0006 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG 13,770 13,770 HN R001 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACO, STAT 3,189 3,189 HN X001 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX 752 752 HN X002 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 139 0 139 HN X004 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX 133 0 133 HN X005 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO 23 0 23 74,298 HN 0206 COMMUNITY COLLEGES IMPROVEMENTS 9,705 84,003 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL HN 0244 8,147 8,147 9,705 TOTAL FOR PROJECT TYPE: HN 211,102 220,807 ENERGY EFFICIENCY AND SUSTAINABILITY 18,427 0 PU 0025 18,427 TOTAL FOR PROJECT TYPE: PU 18,427 18,427 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 250 0 250 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS PV Q001 43 0 43 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 2,501 0 PV 0467 2,501 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,250 2,250 TOTAL FOR PROJECT TYPE: PV 5,044 5,044

235,138

9,705

TOTAL FOR DEPARTMENT:

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP	45	0	45
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,911	0	1,911
PO R079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,946	0	2,946
PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	31,850	0	31,850
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	16,741	0	16,741
PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	709	0	709
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	4,148	0	4,148
TOTAL FOR PROJECT TYPE: PO	58,334	0	58,334
TOTAL FOR DEPARTMENT: 056	58,379	0	58,379

#### FY 2010 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

В	UDGET	

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	18,162	0	18,162
TOTAL FOR	PROJECT TYPE: DP	18,162	0	18,162
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,313	0	1,313
F K109	VEHICLE ACQUISITION, BROOKLYN	46	0	46
F R109	VEHICLE ACQUISITION, STATEN ISLAND	241	0	241
F X109	VEHICLE ACQUISITION, THE BRONX	23	0	23
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	6,430	4,305	10,735
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	71	18,001	18,072
F 0109	VEHICLE ACQUISITION, CITYWIDE	76,216	1,418	77,634
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26,543	0	26,543
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	166	0	166
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	-47	190
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,260	0	7,260
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	23,578	-15	23,563
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	182	0	182
TOTAL FOR	PROJECT TYPE: F	143,990	23,662	167,652
TOTAL FOR	DEPARTMENT: 057	162,152	23,662	185,814

#### FY 2010 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET LINE TOTAL DESCRIPTION CITY NON-CITY CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 1,755 1,755 0 0 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 100 100 CS M002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN 250 0 250 CS QN012 500 0 500 GREATER RIDGEWOOD YOUTH COUNCIL CS QN443 200 0 200 THE CHILD CENTER OF NY, INC. CS 0001 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER 0 0 0 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 10,079 0 10,079 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 945 304 1,249 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 36,388 9,673 46,061 TOTAL FOR PROJECT TYPE: CS 50,217 9,977 60,194 HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE 150 0 150 TOTAL FOR PROJECT TYPE: HR 150 0 150 TOTAL FOR DEPARTMENT: 068 50,367 9,977 60,344

#### PAGE: 12

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
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 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	29,750	0	29 <b>,</b> 750
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,981	0	9,981
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5 <b>,</b> 767	0	5,767
TOTAL FOR	R PROJECT TYPE: HH	49,216	0	49,216
TOTAL FOR	R DEPARTMENT: 071	49,216	0	49,216

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,024	0	6,024
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	92,842	0	92,842
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,262	0	3,262
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	67 <b>,</b> 970	0	67 <b>,</b> 970
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	17,515	0	17,515
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,287	3,750	47,037
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR	R PROJECT TYPE: C	233,214	3,750	236,964
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	425	0	425
TOTAL FOR	R PROJECT TYPE: PU	425	0	425
TOTAL FOR	R DEPARTMENT: 072	233,639	3,750	237,389

#### FY 2010 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION CS 0004 EQUIPMENT FOR ACS, CITYWIDE 0 0 0 TOTAL FOR PROJECT TYPE: CS 0 0 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 400 0 400 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 20,683 2,449 23,132 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 140 84 56 HR 0110 PRIVATE BRANCH EXCHANGE 4,772 3,183 7,955 HR 0120 COMPUTER EQUIPMENT 16,842 11,229 28,071 42,781 TOTAL FOR PROJECT TYPE: HR 16,917 59,698 TOTAL FOR DEPARTMENT: 096 42,781 16,917 59,698

# FY 2010 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	101,967	0	101,967
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	55,730	0	55,730
TOTAL FOR	R PROJECT TYPE: DP	157,697	0	157,697
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,694	0	4,694
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,826	0	4,826
TOTAL FOR	R PROJECT TYPE: EP	9,520	0	9,520
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,222	180	2,402
TOTAL FOR	R PROJECT TYPE: HB	2,222	180	2,402
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	200	0	200
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,372	0	1,372
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	40,058	0	40,058
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,217	0	3,217
PO 0127	HELICOPTERS	562	0	562
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	69,732	0	69,732
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	17,627	0	17,627
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,082	0	4,082
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	17,013	0	17,013
TOTAL FOR	PROJECT TYPE: PO	154,720	0	154,720
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,036	0	2,036
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	8	0	8
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	Ö	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	17,487	7,781	25,268
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	375,470	0	375,470
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	39,465	0	39,465
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	163	0	163
TOTAL FOR	R PROJECT TYPE: PU	435,105	7,781	442,886
PW DN430	THIRTEEN/WNET	600	0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,634	0	4,634
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	45	0	45
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR	R PROJECT TYPE: PW	5,374	0	5,374

#### FY 2010 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TD D018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	750	0	750
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	11,424	216	11,640
TOTAL FOR PROJECT TYPE: TD	12,249	216	12,465
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,523	0	10,523
TOTAL FOR PROJECT TYPE: WP	10,523	0	10,523
TOTAL FOR DEPARTMENT: 111	787,410	8,177	795,587

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY AG DN025 AMICO SENIOR CENTER 50 50 0 3 0 3 AG DN104 CITYMEALS ON WHEELS AG DN169 GLENRIDGE SENIOR CENTER 118 0 118 250 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 250 0 AG DN334 PRESBYTERIAN SENIOR SERVICES 50 0 50 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 734 0 734 0 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 0 150 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 AG M999 1 1 AG 0001 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN 38 38 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 1,893 0 1,893 AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT 5,104 0 5,104 TOTAL FOR PROJECT TYPE: AG 8,491 0 8,491 TOTAL FOR DEPARTMENT: 125 8,491 8,491

BUDGET

BUDGET		a		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
momar ====	A DECTROIT WIND, AND	<b>CO</b>	•	60
TOTAL FOR	PROJECT TYPE: HD	60	0	60
D D010	WIGHT I WHOLE DADIE DADIENE DI MEDITADE AND EMPLEMENTE.	100	•	100
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
MOMAT HOD	DDO THOM MYDE. D	120	0	120
TOTAL FOR	PROJECT TYPE: P	129	U	129
DII 000F	THE COLUMN THE COLUMN TWO COLUMN	14 015	•	14 017
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	14,917	0	14,917
TOTAL TOTAL	DDOTECT TYPE. DI	14,917	0	14,917
TOTAL FOR	PROJECT TYPE: PU	14,917	U	14,91/
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2	0	2
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C230 PV C466		14	0	75 14
PV C467	QUEENS THEATER IN THE PARK, IMPROVEMENTS	418	0	418
	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	
	3 LEGGED DOG, INC	102	0	102
	52ND STREET PROJECT	125	U	125
	ALLIANCE FOR THE ARTS, INC.	1,250	U	1,250
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
	AMERICAN INSTITUTE OF ARCHITECTS	175	0	175
	APOLLO THEATER FOUNDATION	3,500	0	3,500
	ARC ON 4TH STREET	450	0	450
	ATLANTIC THEATER COMPANY	1,000	0	1,000
	BALLET HISPANICO	85	0	85
	BIG APPLE CIRCUS	1,225	0	1,225
	BROOKLYN ARTS COUNCIL INC.	25	0	25
	BROOKLYN HISTORICAL SOCIETY	109	0	109
	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	650	0	650
	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	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		443	0	443
	DANCEWAVE, INC	250	0	250
PV DN127		115	0	115
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN149	EXIT ART	93	0	93
PV DN166		230	0	230
PV DN176		1,000	0	1,000
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	100	0	100
PV DN185	HERE ARTS CENTER	40	0	40
PV DN187		73	0	73
PV DN195	IRISH ARTS CENTER	1,750	0	1,750
PV DN196	IRISH REPERTORY THEATRE	37	0	37

BUDGET LINE DESCRIPTION CITY TOTAL PV DN197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 250 250 n PV DN204 JAZZ AT LINCOLN CENTER 350 0 350 PV DN205 AMERICAN BALLET THEATER FOUNDATION 100 100 PV DN209 JEWISH CHILDREN'S MUSEUM 1,500 0 1,500 PV DN222 JOYCE THEATER 392 0 392 PV DN224 KEHILA KEDOSH JANINA MUSEUM 40 0 40 0 PV DN250 LOWER MANHATTAN CULTURAL COUNCIL PV DN256 MANHATTAN THEATER CLUB 130 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 1,000 1,000 PV DN274 MOVING IMAGE, INC./FILM FORUM 10 10 PV DN278 MUSEUM OF ARTS AND DESIGN 50 50 PV DN281 MUSEUM OF MODERN ART PV DN285 NATIONAL BLACK THEATER 151 151 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 125 125 PV DN290 NEW 42ND STREET INC. 1,750 1,750 PV DN291 NEW MUSEUM 19 0 19 PV DN304 NEW YORK HISTORICAL SOCIETY 2,250 0 2,250 PV DN330 POETS HOUSE 0 170 170 PV DN342 QUEENS SYMPHONY ORCHESTRA 100 100 PV DN345 REPERTORIO ESPANOL THEATER 413 413 PV DN354 ROUNDABOUT THEATRE COMPANY 440 440 PV DN356 RUSH PHILANTHROPIC ARTS FOUNDATION 500 RUSH PHILANTHROPIC ARTS F 500 PV DN375 SECOND STAGE THEATER 200 0 200 PV DN385 SIGNATURE THEATRE 1,250 1,250 PV DN409 SYMPHONY SPACE 299 299 PV DN411 TEATRO CIRCULO 50 50 PV DN413 THE CHOCOLATE FACTORY PV DN414 ACTORS FUND 630 0 630 257 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS PV DN418 THE BUILDERS ASSOCIATION PV DN424 KITCHEN 125 125 PV DN454 WNYC NEW YORK PUBLIC RADIO 200 200 PV DN463 ABC NO RIO 717 717 PV DN569 ARTS CONNECTION 85 85 PV DN573 FRIENDS OF THE NEW YORK TRANSIT MUSEUM 150 150 PV DN575 RUBIN MUSEUM OF ART 63 63 PV DN576 THIRD STREET MUSIC SCHOOL SETTLEMENT 50 50 PV DN577 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM 300 300 0 0 0 0 0 80 3,700 1,000 PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE 80 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 3,700 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 1,000 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 1,439 1,439 14,697 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX PV D176 14,697 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 549 549 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS 2,219 2,219 2,219 3,250 PV D235 BROOKLYN MUSEUM, IMPROVEMENTS 3,250 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 135 135

BUDGET LINE DESCRIPTION CITY TOTAL BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS PV D262 415 415 n 5,263 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 0 5,263 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS PV D279 4,000 0 4,000 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS PV D289 6,390 0 6,390 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 50 0 50 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV D467 8,371 8,371 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 3,100 3,100 PV D490 SNUG HARBOR, IMPROVEMENTS 17 17 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 186 186 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 1,250 1,250 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 887 887 PV KN018 WILLIAMSBURG ART AND HISTORICAL SOCIETY 500 500 PV KN028 ISSUE PROJECT ROOM 1,133 1,133 PV KN065 BROOKLYN ART EXCHANGE 60 0 60 PV KN066 BROOKLYN ARTS COUNCIL INC. 75 0 75 PV KN068 BROOKLYN BALLET 0 45 45 PV KN075 BROOKLYN MUSIC SCHOOL 260 PV KN076 BROOKLYN PHILHARMONIC 200 200 PV KN088 BRIC ARTS MEDIA BROOKLYN 1,000 1,000 75 PV KN113 REEL WORKS TEEN FILMMAKING 75 PV KN124 DANCEWAVE, INC 156 156 PV KN197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 238 238 PV KN387 SMACK MELLON STUDIOS 117 117 PV KN429 THEATRE FOR A NEW AUDIENCE 1,500 1,500 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 1,910 0 1,910 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 1,000 0 1,000 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 2,000 0 2,000 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS 1,022 1,022 PV K999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 36 36 PV MN001 3 LEGGED DOG, INC 243 243 225 PV MN016 ALLIANCE FOR THE ARTS, INC. 225 PV MN027 APOLLO THEATER FOUNDATION 500 500 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 150 150 PV MN051 BIG APPLE CIRCUS 20 20 PV MN122 DANCE THEATER OF HARLEM 120 120 PV MN127 DIXON PLACE 175 175 PV MN247 LOWER EAST SIDE TENEMENT MUSEUM 450 450 PV MN250 LOWER MANHATTAN CULTURAL COUNCIL 125 0 125 0 PV MN277 MUSEUM FOR AFRICAN ART 500 500 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 500 500 PV MN290 NEW 42ND STREET INC. 614 614 PV MN304 NEW YORK HISTORICAL SOCIETY 350 350 PV MN307 NEW YORK THEATER WORKSHOP 100 100 PV MN319 OPENHOUSENEWYORK, INC (OHNY) 145 145 PV MN385 SIGNATURE THEATER COMPANY 129 129

BUDGET LINE DESCRIPTION CITY TOTAL PV MN389 SOHO REPERTORY THEATRE, INC 65 n 75 0 75 PV MN409 SYMPHONY SPACE PV MN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 1,000 1,000 PV MN423 JEWISH MUSEUM 357 0 357 PV MN454 WNYC NEW YORK PUBLIC RADIO 300 0 300 PV MN461 YORK THEATER 172 0 172 PV MN463 ABC NO RIO 750 PV M289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 460 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI 460 PV M503 500 500 CARNEGIE HALL, IMPROVEMENTS PV M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 36 36 PV QN198 NOGUCHI MUSEUM 2,000 2,000 PV QN332 POPPENHUSEN INSTITUTE 1,358 1,358 PV QN412 THALIA SPANISH THEATER 35 35 PV QN413 THE CHOCOLATE FACTORY 45 45 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 65 0 65 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 3,500 0 3,500 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 24 0 24 1,400 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,400 PV Q466 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 981 981 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 225 225 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 311 311 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 250 250 PV R302 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 336 336 PV R490 SNUG HARBOR, IMPROVEMENTS 225 PV XN166 THE GHETTO FILM SCHOOL 750 750 PV XN333 PREGONES THEATER 58 58 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 506 0 506 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 100 100 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST 500 500 PV 0N001 3 LEGGED DOG, INC 8 8 PV 0N002 52ND STREET PROJECT 4,081 4,081 PV 0N010 AFRIKAN POETRY THEATRE 20 20 1,400 1,400 PV 0N016 ALLIANCE FOR THE ARTS, INC PV 0N022 AMERICAN INSTITUTE OF ARCHITECTS 50 50 PV 0N027 APOLLO THEATER FOUNDATION 500 500 PV 0N038 ATLANTIC THEATER COMPANY 500 500 PV 0N051 BIG APPLE CIRCUS 220 220 PV 0N066 BROOKLYN ARTS COUNCIL INC. 25 0 25 0 PV 0N072 BROOKLYN HISTORICAL SOCIETY 181 181 PV 0N076 BROOKLYN PHILHARMONIC PV 0N087 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) 500 500 PV 0N122 DANCE THEATER OF HARLEM 6 6 PV 0N123 DANCE THEATER WORKSHOP 176 176 PV 0N127 DIXON PLACE 40 40 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER

BUDGET

LINE DESCRIPTION CITY TOTAL 150 PV 0N166 GHETTO FILM SCHOOL n 150 1,750 0 PV 0N195 IRISH ARTS CENTER 1,750 PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 69 0 69 PV 0N204 JAZZ AT LINCOLN CENTER 1,100 0 1,100 PV 0N205 AMERICAN BALLET THEATER FOUNDATION 50 0 50 PV 0N209 JEWISH CHILDREN'S MUSEUM 500 0 500 PV 0N220 FUND FOR CITY OF NEW YORK 20 20 PV 0N222 JOYCE THEATER 174 174 PV 0N251 CHEZ BUSHWICK 250 250 PV 0N256 MANHATTAN THEATER CLUB 270 270 0 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 1,000 1,000 PV 0N274 MOVING IMAGE, INC. / FILM FORUM 77 0 77 PV 0N278 MUSEUM OF ARTS AND DESIGN 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. 1,250 0 1,250 PV 0N304 NEW YORK HISTORICAL SOCIETY 3,750 0 3,750 0 PV 0N314 MAMA FOUNDATION FOR THE ARTS 175 175 PV 0N330 POETS HOUSE 80 80 PV 0N345 REPERTORIO ESPANOL THEATER 85 85 PV 0N354 ROUNDABOUT THEATRE COMPANY 1,050 0 1,050 PV 0N356 RUSH PHILANTHROPIC ARTS FOUNDATION 0 0 PV 0N364 ST. GEORGE THEATER 35 35 PV 0N375 SECOND STAGE THEATER 32 32 PV 0N385 SIGNATURE THEATER COMPANY 1,250 1,250 PV 0N389 SOHO REPERTORY THEATRE, INC. 50 50 PV 0N409 SYMPHONY SPACE 237 237 PV 0N413 THE CHOCOLATE FACTORY 0 28 28 PV 0N424 KITCHEN 125 0 125 PV 0N454 WNYC NEW YORK PUBLIC RADIO 0 0 85 PV 0N569 ARTS CONNECTION 85 PV 0N575 RUBIN MUSEUM 187 187 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 0 0 PV 0N613 NEW YORK TRANSIT MUSEUM 150 150 0 PV 0N614 ART NEW YORK 50 50 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 18,250 18,250 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV 0034 500 500 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 5,525 0 5,525 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 325 0 325 NEW YORK AQUARIUM, IMPROVEMENTS PV 0230 2,778 O 2,778 BROOKLYN MUSEUM, IMPROVEMENTS 0 PV 0235 2,000 2,000 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS PV 0236 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 3,237 3,237 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS PV 0272 0 0 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 4.937 4,937 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 2,001 2,001 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 0

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	600	0	600
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,966	0	14,966
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	750	0	750
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5 <b>,</b> 755	5 <b>,</b> 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	898	0	898
TOTAL FOR	R PROJECT TYPE: PV	199,535	25,825	225,360
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	3,250	0	3,250
TOTAL FOR	R PROJECT TYPE: PW	3,250	0	3,250
TOTAL FOR	R DEPARTMENT: 126	217,891	25,825	243,716

PAGE: 24

### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF JUVENILE JUSTICE (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,193	0	1,193
TOTAL FOR PROJECT TYPE: JJ	1,193	0	1,193
TOTAL FOR DEPARTMENT: 130	1,193	0	1,193

## FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 2,600 2,600 AG DN100 CHINESE-AMERICAN PLANNING COUNCIL n 0 AG DN115 CO-OP CITY BAPTIST CHURCH 0 0 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 780 0 780 TOTAL FOR PROJECT TYPE: AG 3,380 3,380 CS XN400 ST. RAYMOND COMMUNITY CENTER 2,000 2,000 TOTAL FOR PROJECT TYPE: CS 2,000 0 2,000 ED C075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 9 ED C319 1,367 BROOKLYN NAVY YARD 0 1,367 ED DN059 SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND AR 1,500 1,500 ED DN069 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT 29 29 ED DN089 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 250 0 250 ED DN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 4,500 0 4,500 ED DN160 FOOD BANK FOR NEW YORK CITY 921 0 921 0 ED DN175 GREENPOINT MANUFACTURING DESIGN CENTER 5,500 5,500 ED DN261 MERCY CORPS ACTION CENTER TO END WORLD HUNGER 250 250 ED DN313 NPOWER NY INC 100 100 ED DN339 PROJECT CITY KIDS, INC. 55 55 ED DN349 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC) 500 500 ED DN378 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK 2,300 0 2,300 900 ED DN399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION 900 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 7,100 7,100 2,000 ED DN439 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN) 2,000 ED DN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 707 0 707 500 0 500 ED DN541 CROSS ISLAND YMCA 1,800 ED DN543 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER 0 1,800 ED DN544 HUDSON MEWS 0 0 4,000 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 4,000 ED D319 BROOKLYN NAVY YARD 16,774 0 16,774 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 13,297 0 13,297 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 10,742 0 10,742 1,050 0 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1,050 ED D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 10 10 ED KN313 NPOWER NY INC. 100 0 100 ED KN408 SUNY DOWNSTATE 2,000 0 2,000 ED K001 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON 30,000 0 30,000 1,630 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 1,630 0 2,500 0 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 2,500 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 1,800 1,800 ED MN013 GOVERNORS ISLAND PRESERVATION 500 500 ED MN056 BOYS AND GIRLS CLUB OF HARLEM 0 0 ED MN257 MANHATTAN YOUTH 12 12 ED M001 RECONSTRUCTION STOREFRONTS, MANHATTAN 329 329 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 100 100

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY ED QN349 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC) 250 0 250 ED Q075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 50 0 50 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 2,579 2,579 0 ED R075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 6,273 6,273 ED XN059 BRONX CHARTER SCHOOL FOR THE ARTS 0 500 500 ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 878 0 878 ED 0N069 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT 5 0 5 ED 0N261 MERCY CORPS ACTION CENTER TO END WORLD HUNGER 500 500 ED 0N399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION 350 0 350 634,139 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 225,602 859,741 4,300 COLLEGE POINT INDUSTRIAL PARK, QUEENS ED 0083 3,866 8,166 ED 0319 BROOKLYN NAVY YARD 106,339 2,500 108,839 ED 0373 BROOKLYN ARMY TERMINAL 14,001 0 14,001 31,872 ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 12,524 44,396 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 20,328 0 20,328 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 265 ED 0387 0 265 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 3,205 1,169 4,374 0 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 120,436 120,436 1,235 ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN 0 1,235 ED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS 1,561 0 1,561 100,918 4,674 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE ED 0409 105,592 ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 11,570 0 11,570 TOTAL FOR PROJECT TYPE: ED 1,175,017 252,004 1,427,021 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 27,171 0 27,171 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 1,324 0 1,324 TOTAL FOR PROJECT TYPE: F 28,495 28,495 FA R021 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC 275 275 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 5,015 2,053 7,068 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 20,039 5,233 25,272 TOTAL FOR PROJECT TYPE: FA 25,329 7,286 32,615 HB 0658 RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I 3 TOTAL FOR PROJECT TYPE: HB HD C003 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE 1,450 0 1,450 13,500 0 HD DN374 SEAVIEW SENIOR HOUSING 13,500 HD D003 CITY COUNCIL FUNDING, CITYWIDE 500 500 HD RN374 SEAVIEW SENIOR HOUSING 3,109 3,109 HD 0211 OUEENS WEST 47,422 47,422 TOTAL FOR PROJECT TYPE: HD 65,981 65,981

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION CITY TOTAL HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC 2,000 2,000 n HL DN167 GILDA'S CLUB NEW YORK CITY 0 200 200 HL DN269 MORRIS HEIGHTS HEALTH CENTER 8,750 0 8,750 HL DN377 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 1,500 0 1,500 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 2,205 0 2,205 HL XN269 MORRIS HEIGHTS HEALTH CENTER 4,000 0 4,000 HL 0N377 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF 500 500 TOTAL FOR PROJECT TYPE: HL 19,155 0 19,155 HR DN043 GUARDIANS OF THE SICK 1,350 0 1,350 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 7,900 0 7,900 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 650 650 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1 1 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 1,510 1,510 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 2,375 0 2,375 TOTAL FOR PROJECT TYPE: HR 13,786 0 13,786 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 2,385 2,385 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,500 0 1,500 HW 00010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., OUEENS 2,954 3,220 6,174 HW 0200 SIDEWALK CONSTRUCTION 1,846 159 2,005 4,903 3,000 0 4,903 HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q HW 0792 CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS 3,000 4,911 7,911 HW 1674 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE 45 0 45 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 2,900 0 2,900 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 1,296 HW 1684 1,296 8,290 TOTAL FOR PROJECT TYPE: HW 20,829 29,119 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 455 0 455 Р C047 PARK IMPROVEMENTS, CITYWIDE 174 0 174 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 560 0 560 D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 0 P 1 1 D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 300 300 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE Ρ D999 30 30 P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 500 500 Р Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 670 0 670 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS Р 0003 265 0 265 ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 6,000 0 P 0056 6,000 0 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 4,500 4,500 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,108 2,147 3,255 P Р 0705 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 4,800 0 4,800 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 7,900 370 8,270 P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 23,926 2,694 26,620 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 0

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1321	FRESH KILLS PARK, STATEN ISLAND	445	0	445
P 1326	HIGH LINE PARK	5,372	15,973	21,345
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	74,384	0	74,384
		,	-	,
TOTAL FOR	PROJECT TYPE: P	131,390	21,185	152,575
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	43,446	0	43,446
		10,110	•	,
TOTAL FOR	PROJECT TYPE: PO	43,446	0	43,446
PV DN042	BALLET HISPANICO	363	0	363
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	1,000	0	1,000
PV DN185	HERE ARTS CENTER	210	0	210
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	4,500	0	4,500
PV DN247		750	0	750
PV DN277	MUSEUM FOR AFRICAN ART	1,350	0	1,350
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,000	0	5,000
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,881	0	4,881
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,000	0	4,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV MN042	BALLET HISPANICO	500	0	500
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	500	0	500
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	850	0	850
PV MN263	METROPOLITAN OPERA ASSOCIATION	350	0	350
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN320	ORCHESTRA OF ST. LUKES	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,000	0	1,000
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,000	0	1,000
PV QN194	INTREPID SEA, AIR & SPACE MUSEUM	227	0	227
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	8,233	0	8,233
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	700	0	700
PV 0N027	APOLLO THEATER FOUNDATION	50	0	50
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	236	0	236
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	2,000	0	2,000
PV 0N185	HERE ARTS CENTER	294	0	294
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	872	0	872
PV 0N277	MUSEUM FOR AFRICAN ART	1,150	0	1,150
PV 0N278	MUSEUM OF ARTS AND DESIGN	100	0	100
PV 0N320	ORCHESTRA OF ST. LUKES	8,000	0	8,000
PV 0N333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,510	0	1,510
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,500	0	12,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	10,110	0	10,110
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	23,351	0	23,351

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

DEPARTMENT OF SMALL BUSINESS SERVICE (\$ IN THOUSANDS)

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
V 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	20,147	0	20,147
V 0544	DESCRIPTION LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	18,747	18,747
	PROJECT TYPE: PV	120,084	18,747	138,831
W DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	5,002	0	5,002
W DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	3,100	0	3,100
W DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART HAITIAN AMERICANS UNITED FOR PROGRESS JEWISH BRAILLE INSTITUTE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	41	0	41
W DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	3,000	0	3,000
W DN206	JEWISH BRAILLE INSTITUTE	25	()	25
W DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
W DN270	MOUNT HOPE COMMUNITY CENTER	2,025	0	2,025
	SEPHARDIC COMMUNITY CENTER	100	0	100
'W DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,410	0	3,410
	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
W DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
W D005	YWCA OF THE CITY OF NEW YORK PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN. 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	35,262	0	35,262
W D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
W K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
W MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
W MN005	ABYSSINIAN DEVELOPMENT CORPORATION	1,500	0	1,500
W MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
W MN431	THURGOOD MARSHALL ACADEMY	0	0	0
W QN177	ABYSSINIAN DEVELOPMENT CORPORATION LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB THURGOOD MARSHALL ACADEMY HAITIAN AMERICANS UNITED FOR PROGRESS SOUTH QUEENS BOYS AND GIRLS CLUB CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
W QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	3,000	0	3,000
w 0n085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	100	0	100
W 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
W 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35	0	35
W 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1
OTAL FOR	PROJECT TYPE: PW	65,793	0	65,793
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR			0	2,750
0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	6,299	0	6,299
0246	GARAGES AND OTHER FACILITIES, IMPROVEMENTS RECYCLING FACILITY DEVELOPMENT	48,960	4,600	53,560
TOTAL FOR	PROJECT TYPE: S	55,259	4,600	59,859
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,080	0	3,080
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	369	0	369
E 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	1,788	0	1,788
SE 02000	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0

### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 22,463 0 22,463 0 SE 0779 CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS 248 248 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 0 47 47 TOTAL FOR PROJECT TYPE: SE 0 29,668 29,668 420 0 420 TF D503 STREET LIGHTING, CITYWIDE 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 911 911 0 TF 0503 STREET LIGHTING, CITYWIDE 375 375 TOTAL FOR PROJECT TYPE: TF 2,091 0 2,091 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 3,696 0 3,696 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 151 0 151 TOTAL FOR PROJECT TYPE: WM 0 3,847 3,847 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 1,200 0 1,200 TOTAL FOR PROJECT TYPE: WP 1,200 1,200 TOTAL FOR DEPARTMENT: 801 1,809,503 312,112 2,121,615

#### FY 2010 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 937 937 n IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 553 0 AG 0001 553 TOTAL FOR PROJECT TYPE: AG 1,490 0 1,490 CS XN264 MID-BRONX SENIOR CITIZEN COUNCIL 490 0 490 CS 0N264 MID-BRONX SENIOR CITIZENS COUNCIL 1,026 0 1,026 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 500 500 TOTAL FOR PROJECT TYPE: CS 2,016 2,016 0 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 2,000 0 2,000 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 0 100 ED QN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 500 ED Q075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 1,500 1,500 ED 0N032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 1,500 0 1,500 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,603 5,603 TOTAL FOR PROJECT TYPE: ED HA C001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 0 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 52,747 52,747 HA D001 0 3,050 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 0 3,050 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 2,044 2,044 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 1,388 1,388 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 43,725 43,725 TOTAL FOR PROJECT TYPE: HA 103,028 103,028 HD C003 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE 150 0 150 HD C098 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE 0 100 100 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 3,505 0 3,505 HD DN005 ABYSSINIAN DEVELOPMENT CORP. 2,680 0 2,680 HD DN035 HOPE COMMUNITY INC. 490 0 490 1,000 0 1,000 HD DN056 BOYS AND GIRLS CLUB OF HARLEM HD DN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY 500 500 HD DN092 CS MELROSE SITE B, LLC 700 0 700 HD DN093 VIA VERDE/PHIPPS HOUSES 500 0 500 HD DN095 PROSPECT COURT, LLC 1,050 0 1,050 HD DN109 BRONXWOOD TOWER, INC. 500 0 500 HD DN110 COMMUNITY PROTESTANT CHURCH 0 4,855 4,855 HD DN114 LOWER EAST SIDE COALITION HOUSING DEVELOPMENT 400 400 HD DN118 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB) 500 500 HD DN125 ABRAHAM RESIDENCE III 500 500 HD DN126 AFFORDABLE HOUSING RECOVERY PROGRAM 10,000 10,000 HD DN170 GOOD SHEPHERD SERVICES 1,179 1,179 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 250

# FY 2010 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN262	MET COUNCIL ON JEWISH POVERTY	593	0	593
HD DN374	SEAVIEW SENIOR HOUSING	0	0	0
HD DN469	CAMBA	500	0	500
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88
HD DN480	HABITAT FOR HIMANITY	707	0	707
HD DN482	HANAC INC	2.650	0	2,650
HD DN483	HID DISTRESSED HOUSING	3.860	Ô	3,860
TID DN/488	I INDVILLE HOUSING COMPANY INC	800	0	800
IID DN406	DIDOMNOD DIGINION CONTO CONTENT CONTOUT INC	1 200	0	1,200
IID DM430	RIDGEWOOD BUSINGER SENIOR CITIZENS COUNCIL, INC.	1,200	0	1,200
מאל מא	SCHOOL SETILEMENT ASSOCIATION	200	0	200
HD DN500	SECOND ATLANTIC TERMINAL	400	U	400
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
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 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	6,000	0	6,000
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	500	0	500
HD DN535	TILDEN TOWERS II HOUSING	1.745	0	1,745
HD DN536	LOS SURES (SOUTH SIDE UNITED)	2.500	Ö	2,500
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	300	0	200
HD DN546	RIGHOD WILLIAM .TAMPS DORIGON ADADTMENTS_REGION PROTECTION	1 000	0	1,000
UD DN547	TIPUPD PODDUM HOHENG DADTHEDGUID HOPG	1 000	0	1,000
IID DNS47	WILL MADIA HOMBS	1,000	0	555
ID DN540	VILLA MARIA DOMES	1 250	0	1 250
HD DN549	RICHMOND HOUSING RESOURCES-CORNERSIONE PROGRAM WEST 12/ SIRE	1,250	0	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	Ü	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	U	1,000
HD DN553	AAFE	125	0	125
HD DN555	HALLETS COVE APARTMENTS, LP	250	0	250
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN558	YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER	2,000	0	2,000
HD DN592	TILDEN TOWERS 1	500		500
HD DN611	FEGS-TANYA TOWERS	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	14,622	0	14,622
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,582	0	8,582
HD MN035	HOPE COMMUNITY INC.	500	0	500
HD MN040	WEST END INTERGENERATIONAL RESIDENCE INC. HDFC	500	0	500
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1.000	0	1,000
HD MN480	HABITAT FOR HIMANITY	750	Ö	750
HD MN511	FEGS HEALTH AND HIMAN SERVICES SYSTEMS	500	0	500 88 707 2,650 3,860 800 1,200 400 500 501 2,000 500 92 6,000 250 1,203 500 1,745 2,500 200 1,000
HD MN512	ASTAN AMEDICANS FOR FOLIALITY	500	Ŏ	500
HD MN514	CDFATFO HADLEM HOLICING DEVELOPMENT COPD	500	0	500
TID MULESE	UNICING DAPMEDGUID DEVELOPMENT CODODATION	500	0	500
TD M140	NOUSING FARINGASHIP DEVELOPMENT COMPORATION	500	0	
HD MI48	MIAED INCOME HOUSING PROGRAMS, MANHATTAN	332	0	332
HD QN482	MET COUNCIL ON JEWISH POVERTY SEAVIEW SENIOR HOUSING CAMBA CROWN GARDENS HOUSING CORPORATION HABITAT FOR HUMANITY HANAC, INC. HUD DISTRESSED HOUSING LINDVILLE HOUSING COMPANY, 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 DEVELOPMENT CORPORATION CO. GREATER HARLEM HOUSING DEVELOPMENT CORP. 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 LOS SURES (SOUTH SIDE UNITED) CLINTON HOUSING DEVELOPMENT CORPORATION BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO LUTHER FORDHAM HOUSING PARTNERSHIP HDFC VILLA MARIA HOMES RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE DELIGHT CONSTRUCTION/NEW FOUNDATIONS HDP PROGRAMS ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD AAFE HALLETS COVE APARTMENTS, LP KNICKERBOCKER COMMONS MCA,/CONEY ISLAND COMMONS COMMUNITY CENTER TILDEN TOWERS 1 FEGS-TANYA TOWERS CITY COUNCIL FUNDING, CITYWIDE CONS, RECON, IMPRY, SITE WK TO RESIDENTIAL & COMMERCIAL PROP HOPE COMMUNITY INC. WEST END INTERGENERATIONAL RESIDENCE INC. HDFC EL BARRIO'S ARTSPACE (PSIO9) HABITAT FOR HUMANITY FEGS HEALTH AND HUMAN SERVICES SYSTEMS ASIAN AMERICANS FOR EQUALITY GREATER HARLEM HOUSING DEVELOPMENT CORPORATION HANAC, INC.	1,500	0	1,500

#### FY 2010 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD RN509	<del></del>	1,500	0	1,500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN470	CMC DEVELOPMENT LLC	600	Ö	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	750	0	750
HD XN479	FORDHAM-BEDFORD HOUSING CORP	250	Ď	250
HD XN480	HABITAT FOR HUMANITY	260	Õ	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	Ô	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	Ď	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,090	Ö	2,090
HD XN505	ADER GROUP	2,200	Ö	2,200
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	408	_	
HD XN508	WOODYCREST GREEN LLC	560	Õ	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	Ŏ	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,683	Ŏ	1,683
HD XN516	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 PROMESA HOUSING DEVELOPMENT FUND CORPORATION TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO. UNITED ODD FELLOW HOUSING COMPANY WASHINGTON BRIDGE VIEW CO-OPS VIA VERDE/THE GREEN WAY UNITS NEW DESTINY HOUSING CORPORATION THE JERICHO PROJECT CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	561	ŏ	561
HD XN517	MOUNT HOPE HOUSING COMPANY	250	Ŏ	250
HD XN517	WE STAY/NOS QUEDAMOS COMMITTEE	1,500	0	1,500
HD XN520	PROMESA HOUSING DEVELOPMENT FUND CORPORATION	0	0	0
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN521	UNITED ODD FELLOW HOUSING COMPANY	0	0	0
HD XN522	WASHINGTON BRIDGE VIEW CO-OPS	300	ŏ	300
HD XN523	VIA VERDE/THE GREEN WAY UNITS	1,000	0	1,000
HD XN527	NEW DESTINY HOUSING CORPORATION	750	0	750
HD XN528	THE JERICHO PROJECT	750 750	0	750 750
HD X051	COME DECOM IMPROVED BY TO DESTREMENT COMMED DOOD TO	3,582	0	3,582
HD X999	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TID 037474	CONDITION OF A NON-CITT OWNED PUBLIC BEITE	700	0	700
HD 0N487	LINDSAY PARK HOUSING CORP.	500		500
HD 0N504	CONTRACTOR INSTRUCTOR	1,000	0	1,000
HD 0N504	SOUTHER UNITED INFO	250	0	250
HD 0003	AILANIIC IERRACE	1,000	0	1,000
HD 0003	ADDICE TA BOD AND ADDOMEND	5,831	0	5,831
HD 0009	ARITCHE /A FOR ANTI-ADAMOGNMENT	15,642	Ö	15,642
HD 0010	DOW INCOME DUSTING IAA CREDII (BIRIC) PRODECIS	354	Ö	354
HD 0022	CMAIL HOMES DEVELOPMENT SCATTED SITE	6,700		9,939
HD 0051	SMALL DUMED DEVELOPMENT, SCATTER SITE	0,700	3,239 0	
HD 0034	COMPUTED DIDCUAGE AND IDCUADAD	6,513	0 0 0 0	6,513
HD 0094	DECONCIDINGTON OF U.D. OFFICE CDACE	5,419	0	5,419
HD 0094	ABCONDITUCTION OF N.F.D. OFFICE SPACE	0	0	0,419
HD 0097	PARTHERORIE NEW NUMBS PROGRAM: SILE IMPROVEMENTS, CITIWIDE	2,459	0	2,459
HD 0101	ASSOCIATED COSIS - HAGE SILES	78,410	Ö	78,410
HD 0101	METCUDODUOOD ENTREDEDENEID DDOCDAM C TN DEM CTTVNTDE	17,607	2 <b>,</b> 787	20,394
HD 0102	NEIGHDOMNOOD ENIKEERENEUK FROGRAM & IN REM, CITIMIDE TN_DEM DIEDOCTTON DITTIDING AND CVCTEMC	291	2,787	20,394 291
HD 0103	ENTERPRISE AMES LINDSAY PARK HOUSING CORP. SOUTHSIDE UNITED HDFC ATLANTIC TERRACE HOUSING PROGRAMS, CITYWIDE ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS DEMOLITION OF UNSAFE BUILDINGS SMALL HOMES DEVELOPMENT, SCATTER SITE COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE COMPUTER PURCHASES AND UPGRADE RECONSTRUCTION OF H.P.D. OFFICE SPACE PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE ASSOCIATED COSTS - LARGE SITES TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE IN-REM DISPOSITION BUILDINGS AND SYSTEMS ARTICLE 8A LOAN PROGRAM SUPPORTIVE HOUSING REHAB PARTICIPATION LOAN PROGRAM (PLP), REHAB	20,774	4,500	25,274
HD 0107	CUIDDODTUF UNICTMC DEUND	6,157	3,218	25,274 9,375
HD 0109	DYDALCADYALOW TOYN DDOGDYW (DID) DERYD	0,13/ 12 07 <i>4</i>	2,527	9,375 14,601
מדדה	FARTICIFATION DOWN FROGRAM (FDF), REMAD	12,074	4,341	14,601

#### FY 2010 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 900 900 HD 0130 n 0 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 HD 0149 LEAD PAINT ABATEMENT PROGRAMS 101 101 HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 4,292 0 4,292 HD 0157 ASSOCIATED COSTS - OTHER SITES 8,510 26,846 35,356 HD 0160 SPRING CREEK NIP, BROOKLYN 0 0 0 SPRING CREEK, ASSOC. COSTS, BROOKLYN n 0 0 HD 0161 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 40,981 4,934 45,915 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE n 32,275 32,275 HD 0204 MULTI-FAMILY NEW CONSTRUCTION 1,295 9,347 10,642 HD 0205 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM 0 0 0 HD 0206 NYCHA PROGRAM, CITYWIDE 0 0 n 23,374 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 20,650 2,724 HD 0208 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE 0 HD 0209 ACA PROGRAM, CITYWIDE 0 0 0 30,435 HD 0211 QUEENS WEST 0 30,435 HD 0212 LOW INCOME RENTAL PROGRAM 37,799 30,000 67,799 HD 0213 10,900 MIXED INCOME RENTAL - LOW 5,304 16,204 HD 0214 22,824 MIXED INCOME RENTAL - MOD/MID 22,824 0 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 10,120 5,754 15,874 HD 0216 0 0 0 HOME IMPROVEMENT PROGRAM (HIP) HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) 0 0 0 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 1,224 0 1,224 HD 0221 4,240 0 4,240 DAMP SPECIAL PROJECTS HD 0222 SUPPORTIVE HOUSING 15,184 68,552 83,736 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 8,092 8,092 0 TOTAL FOR PROJECT TYPE: HD 528,578 193,955 722,533 HH DN336 PROJECT RENEWAL 1,000 0 1,000 TOTAL FOR PROJECT TYPE: HH 1,000 1,000 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 169 0 169 TOTAL FOR PROJECT TYPE: P 169 169 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 14 TOTAL FOR PROJECT TYPE: PU 14 14 PV DN570 ARTSPACE PROJECTS INC. 1,500 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 2,000

# FY 2010 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET

DODGEI			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PV	3,500	0	3,500
PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW DN174 GREENHOPE SERVICES FOR WOMEN	1,390	0	1,390
PW DN249 LOWER EASTSIDE GIRLS CLUB	200	0	200
PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN586 KIPS BAY BOYS AND GIRLS CLUB	900	0	900
PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,750	0	3,750
PW KN398 ST. JOHN'S FAMILY CENTER	300	0	300
PW MN249 LOWER EASTSIDE GIRLS CLUB	900	0	900
PW QN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,000	0	1,000
PW XN586 KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW 0N249 LOWER EASTSIDE GIRLS CLUB	5,500	0	5,500
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,500	0	4,500
TOTAL FOR PROJECT TYPE: PW	20,615	0	20,615
TOTAL FOR DEPARTMENT: 806	666,400	193,955	860,355

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET

PODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
	AMERICAN CANCER SOCIETY	1,500	0	1,500
	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	BELLEVUE HOSPITAL CENTER	600	0	600
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	2,714	0	2,714
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN082	CHARLES B. WANG COMMUNITY HEALTH CENTER	150	0	150
	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
	CNR HEALTH CARE NETWORK	100	0	100
	COLUMBIA UNIVERSITY MEDICAL CENTER	250	0	250
	EAST HARLEM HEALTH CENTER	75	0	75
	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	Ô	46
	BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)	469	0	469
HL DN150	EZRA MEDICAL CENTER	300	0	300
	EAST HARLEM COUNCIL FOR HUMAN SERVICES	72	0	72
	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
	SINERGIA	175	0	175
	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	500	0	500
		500	0	500
	BROOKDALE MEDICAL CENTER		0	
	HOSPITAL FOR SPECIAL SURGERY	2,973	0	2,973
	INTERFAITH MEDICAL CENTER	500	0	500
	NEW YORK BLOOD CENTER	185	0	185
	JAMAICA HOSPITAL MEDICAL CENTER	904	0	904
	KINGSBROOK JEWISH MEDICAL CENTER	6,550	0	6,550
	LEAGUE FOR THE HARD OF HEARING	165	0	165
	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	4,968	0	4,968
HL DN254	MAIMONIDES MEDICAL CENTER	7,451	0	7,451
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	400	0	400
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,445	0	2,445
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	700	0	700
HL DN298	NEW YORK COLLEGE OF PODIATRIC MEDICINE	335	0	335
	NEW YORK DOWNTOWN HOSPITAL	814	0	814
	NEW YORK EYE AND EAR INFIRMARY	98	0	98
	NEW YORK HOSPITAL QUEENS	500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	300	0	300
	PENINSULA HOSPITAL CENTER	4,275	Ô	4,275
	PLANNED PARENTHOOD OF NEW YORK CITY	603	Ŏ	603
	RICHMOND UNIVERSITY MEDICAL CENTER	1,953	ñ	1,953
	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
		1,430	0	1,430
	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER		0	•
HL DN363	SAINT BARNABAS HOSPITAL	1,659	U	1,659

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	SAINT MARY'S HOSPITAL FOR CHILDREN	844	0	844
HL DN369	SAINT VINCENTS HOSPITAL	486	0	486
HL DN370		50	0	50
HL DN403		250	Ö	250
HL DN416	BRAIN TUMOR FOUNDATION	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	600	Ō	600
HL DN456		1,252	Ö	1,252
HL DN457		100	0	100
HL DN530	AIDS SERVICE CENTER	335	0	335
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	Ö	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	586	0	586
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN564		1,777	0	1,777
HL DN565		2,884	0	2,884
HL DN602	VIII AGE CADE OF NEW YORK	1 627	0	1,637
HL DN608		_,	0 0 0 0	_,;;
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS. CITYWIDE	11,754	0	11,754
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	11,731
	BROOKLYN HOSPITAL CENTER	1,000	Ô	1,000
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN244		495	0	495
	MAIMONIDES MEDICAL CENTER	500	ŏ	500
HL KOO1	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	40	0	40
HL MN079		350	0	350
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	ŏ	200
HL MN284		47	ŏ	47
HL MN299	NEW YORK DOWNTOWN HOSPITAL	688	ŏ	688
HL MN300		314	ŏ	314
HL MOO1	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	74	Ŏ	74
	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	88
	PENINSULA HOSPITAL CENTER	80	Ŏ	80
HL RN029		236	Ŏ	236
HL RN346		6,755	0	6,755
HL RN404		550	0	550
HL XN267		111	Ŏ	111
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0 0 0 0	240
	ST. BARNABAS HOSPITAL	250	Ŏ	250
	URBAN HEALTH PLAN, INC	1,000	ŏ	1,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	75,015	Ö	75,015
HL 0082	IMPROVEMENTS TO REALITH FACILITIES, CITIWIDE	73,013	O	75,015
TOTAL FOR	PROJECT TYPE: HL	171,072	0	171,072
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	1,200	0	1,200
TOTAL FOR	PROJECT TYPE: HO	1,200	0	1,200

FY 2010 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 816
 172,272
 0
 172,272

#### FY 2010 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 150 0 150 0 CS MN048 BELLEVUE EDUCARE CHILDCARE CENTER 80 80 TOTAL FOR PROJECT TYPE: CS 230 0 230 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 4,370 0 4,370 TOTAL FOR PROJECT TYPE: HL 4,370 4,370 HO C003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE 38,278 0 38,278 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 700 0 700 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 1,350 0 1,350 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 778 778 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 65 0 65 HO R003 0 FDNY- EMS AMBULANCE 150 150 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 747 0 747 HO 0214 HOSPITALS, IMPROVEMENTS 0 105,433 105,433 0 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 86,708 86,708 но 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 108 108 HO 0410 14,540 EMERGENCY MEDICAL SERVICES, EQUIPMENT 0 14,540 HO 0412 CONSTRUCT EMS STATION 1,852 1,852 250,710 0 250,710 TOTAL FOR PROJECT TYPE: HO 255,310 255,310 TOTAL FOR DEPARTMENT: 819

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL EP D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 n PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 50 0 50 EP R004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 6,194 15,279 EP 0004 9,085 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 36,946 0 36,946 29,791 EP 0006 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 0 29,791 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 10,018 0 10,018 EP 0008 REMEDIAL ACTION AT CLOSED LANDFILLS, 177,134 100,000 277,134 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 400 0 400 EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 17,617 0 17,617 TOTAL FOR PROJECT TYPE: EP 278,150 109,085 387,235 PO 0202 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. 1,392 0 1,392 TOTAL FOR PROJECT TYPE: PO 1,392 0 1,392 PII 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 2,443 0 2,443 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0025 3,000 n 3,000 TOTAL FOR PROJECT TYPE: PU 5,443 5,443 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 671 0 671 SE D716 SE Q200 250 250 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 0 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 100 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 1,751 1,751 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 3,017 3,017 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 2,800 0 2,800 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 5,478 0 5,478 SE 0100 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE 750 0 750 0 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 2,250 2,250 SE 0200 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,190 1,190 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 5,967 0 5,967 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 0 0 11,350 SE 0585 SANITARY SEWER IN NEPTUNE AVE, BKLYN 0 11,350 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 29,437 0 29,437 SE 0716 SE 0723 CITYWIDE MAPPING OF SEWER SYSTEM 3,758 3,758 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE SE 0750 2,000 2,000 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 277 0 277 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 0 71,048 0 TOTAL FOR PROJECT TYPE: SE 71,048 W 0002 DELAWARE WATER SYSTEM (FIRST STAGE) 0 n W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 93,941 0 93,941 0010 CITY TUNNEL NO. 3 STAGE 1 16,341 16,341 0013 CITY TUNNEL NUMBER 3, STAGE 2 49,996 49,996

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: W 160,278 n 160,278 0 28,696 WATER MAIN EXTENSIONS, CITYWIDE 28,696 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 5,995 0 5,995 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 69,903 0 69,903 WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI 373,190 0 373,190 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 11,386 -4,428 6,958 TOTAL FOR PROJECT TYPE: WM 489,170 -4,428484,742 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 10,311 47,000 57,311 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT n 0 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 25,000 35,463 60,463 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 175,849 29,000 204,849 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 0 WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 0 0 7,072 7,072 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 0 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 192,390 20,000 212,390 WP 0206 16,833 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 50,000 66,833 WP 0225 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT 0 2,390 2,390 WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT 12,422 0 12,422 WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION 5,100 5,100 0 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 65,561 0 65,561 7,951 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 171,687 179,638 WP 0269 83,787 0 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 83,787 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 45,858 0 45,858 521,177 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 474,656 46,521 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -1,092 0 -1,092 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 49,993 0 49,993 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT 478 0 478 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT 1,199 1,199 225,472 TOTAL FOR PROJECT TYPE: WP 1,349,957 1,575,429 TOTAL FOR DEPARTMENT: 826 2,355,438 330,129 2,685,567

894,300

894,930

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 630 0 630 TOTAL FOR PROJECT TYPE: PU 0 630 630 127 127 R002 ACQUISITION OF EQUIPMENT, STATEN ISLAND 0 S 0111 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. -367 0 -367 S 0129 COLLECTION TRUCKS AND EQUIPMENT 83,024 84 83,108 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 16,130 16,130 0173 GARAGE, DISTRICT 14, QUEENS 737 0 737 0182 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS 1,385 0 1,385 S S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN 1,250 0 1,250 S 0187 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN -976 0 -976 0193 SITES FOR SANITATION GARAGES, CITY-WIDE 152,727 0 152,727 S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 20,043 20,043 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND S 0197 650 0 650 S 0212 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE 351 0 351 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 330,212 0 330,212 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN 241,859 0 S 241,859 0 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 45,183 45,183 S 0236 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE 0 0 0 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 1,881 0 1,881

TOTAL FOR PROJECT TYPE: S

TOTAL FOR DEPARTMENT:

894,216

894,846

84

### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL BR 0061 LAND ACQUISITION FOR WATERWAY BRIDGES 133 133 n RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND 31,728 0 BR 0076 31,728 -55,588 BR 0156 MANHATTAN BRIDGE, RECONSTRUCTION 151,636 96,048 2,706 BR 0231 OUEENSBORO BRIDGE, REHABILITATION 0 2,706 BR 0253 RECONSTRUCTION OF WILLIAMSBURG BRIDGE 8,623 3,520 12,143 BR 0270 REHABILITATION OF BROOKLYN BRIDGE 319,959 189,600 509,559 BR 0287 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER Λ 4,801 4,801 TOTAL FOR PROJECT TYPE: BR 312,362 344,756 657,118 ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC 1,000 1,000 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 98 0 98 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED R075 1,455 0 1,455 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,371 0 5,371 7,924 0 7,924 TOTAL FOR PROJECT TYPE: ED 2,917 FERRY BOATS, TERMINALS, FLOATING EOUIPMENT AND RELATED ITEMS 707 FA 0021 3,624 FA 0026 612 1,245 FERRY MAINTENANCE FACILITY 633 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 0 0 0 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN FA 0313 5,014 13,049 18,063 8,564 TOTAL FOR PROJECT TYPE: FA 14,368 22,932 HB 0061 LAND ACOUISITION FOR HIGHWAY BRIDGES 18,598 18,598 HB 0199 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET 1,247 0 1,247 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 19,246 13,310 32,556 HB 0432 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS 325 0 325 1,548 HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 0 1,548 0 0 HB 0531 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN 0 HB 0538 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN 562 562 HB 0539 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN 909 0 909 589 123 HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN 0 589 123 6,593 0 HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M 123 0 HB 0644 RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI 6,593 HB 0663 RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI 323 0 323 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 0668 3,047 0 3,047 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 45,589 93 45,682 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 600 0 600 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE HB 1015 0 1,144 55,464 685 0 577 577 HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 0 1,144 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR 143,080 HB 1024 198,544 HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 0 685 BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX 4,640 HB 1029 0 4,640 HB 1039 RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN 640 0 640 HB 1070 BRIDGE PAINTING, CITYWIDE 33,962 5,322 39,284 HB 1072 RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, 33,533 80,115 113,648

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET	MESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER ROCKAWAY PKWY RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX RECON OF GREENPOINT AVE BR OVER EAST 161ST ST., THE BRONX RECON OF GREENPOINT AVE BR OVER WASHINGTON BRANCH) IN ELMHU RECON OF PIST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS RECON OF MOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX RECON WOODHAVEN BLVD BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA RECON BOROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX RECON BEOADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON BROADWAY BRIDGE OVER THE SOWANUS CANAL, BROOKLYN PROTECTION AGAINST MARIME BORERS, CITYWIDE RECON BEOADWAY BRIDGE OVER RIDGE OVER ROADWAY, RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN PROTECTION AGAINST MARIME BORERS, CITYWIDE RECON BEOADWAY SERIES BRIDGE OVER RIVER, WANHATTAN RECON METROPOLITAN AVE BRIDGE OVER RIVER, WANHATTAN RECON METROPOLITAN AVE BRIDGE OVER RIVER, WANHATTAN RECON MENTIFR AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX RECON MEST 239TH ST.HENRY HUDSON PKWY, THE BRONX RECON MEST 239TH ST.HENRY HUDSON PKWY, THE BRONX RECON WEST 232ND ST.HENRY HUDSON PKWY, THE BRONX RECON WEST 232ND ST.HENRY HUDSON PKWY, THE BRONX RECON WEST 232ND ST.HENRY HUDSON PKWY, THE BRONX RECON BRIDGE AT WEST 35TH STRETT AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 35TH STRETT AMTRAK 30TH STREET BRANCH, RECON BRIDGE AT WEST 35TH STRETT AMTRAK 30TH STREET BRANCH,			
LINE	DESCRIPTION	CITY	NON-CITY  0 0 41,686 0 4,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7.		0	597
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	150	0	150
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	201	0	201
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	20,867	41,686	62,553
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	3.591	0	3,591
HB 1107	RECON OF GREENPOINT AVE BE OVER NEWTOWN CREEK, BROOKLYN AND	1.734	4 - 300	6-034
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	270	0	270
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR. OUEENS	926	0	926
HB 1117	RECON OF ROOSEVELT IS BROVER EAST CHANNEL/EAST RIVER. MANHA	9.605	0	9-605
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	6.340	0	6,340
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK. THE BRONX	5.958	0	5.958
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY. THE BRONX	1.969	0	1.969
HB 1131	RECON INTONPORT RD BRIDGE OVER WESTCHESTER CREEK. THE BRONX	2.102	0	2,102
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD. QUEENS	154	0	154
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR. HAR. THE BRONX	693	0	693
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANIS CANAL. BROOKLYN	2.895	Ô	2.895
HB 1146	BATTERY PARK INDERPASS/BROOKLYN BATTERY TINNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER. MANHATTAN	974	0	974
HB 1148	RECON SHORE ROAD/HITCHINSON RIVER PKWY. THE BRONX	1.150	Ô	1.150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS. BROOKLYN	253	0	253
HB 1150	PROTECTION AGAINST MARINE BORERS. CITYWIDE	44.749	48 - 679	93.428
HB 1151	RECON BOE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	770	0	770
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL. THE BRONX	690	0	690
HB 1153	RECON NEWKIRK AVE BMT SIBWAY. BRIGHTON. BROOKLYN	273	0	273
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HIDSON PKWY THE BRONY	2,3	0	2,3
HB 1156	RECON WEST 239TH ST/HENRY HIDSON PKWY. THE BRONX	260	0	260
HB 1157	RECON WEST 252ND ST/HENRY HIDSON PKWY. THE BRONX	2.610	0	2.610
HB 1158	RECON WEST 232ND ST/HENRY HIDSON PKWY. THE BRONX	81	0	81
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER MANHATTAN	15.907	1.500	17.407
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	8.379	2,300	8.379
HB 1163	RECON GIN HILL RD/METRO-NORTH RR. THE BRONY	34	0	34
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE. STATEN ISLAND	3.411	0	3.411
HB 1167	RECON SEELEY ST/PROSPECT AVE BROOKLYN	0	0	0,111
HB 1170	RECON AC POWELL BLYD N B /AC POWELL BLYD MANHATTAN	211	0	211
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYIN TRACKS. MANHATTAN	258	0	258
HB 1174	PECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH	907	0	907
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH	816	0	816
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH.	646	0	646
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET RRANCH	626	0	626
HB 1178	PECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH	323	0	323
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH.	1.771	0	1.771
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH	1.168	0	1.168
HB 1181	STEINWAY STREET 2781 WEST BOIND BRIDGE BOE OHEENS	1.150	0	1,150
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BOE. OHERNS	1,202	ŏ	1,202
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH	646	ő	646
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST RPANCH MA	500	0 0 0 0 0 0 0 0 0 0	500
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH	237	ŏ	237
			•	=5,

### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET CITY 409,287 340,055 749,342 TOTAL FOR PROJECT TYPE: HB 

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

LINE	BUDGET				
HW 0675 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B 74 HW 0782 RECONSTRUCTION OF STRANG AVE, 0 0 0 0 0 0 HW 0966 RECONSTRUCTION OF BAY 14TH STREET 0 0 0 0 0 0 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 38 0 0 38 HW 1669 RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS 0 0 0 0 0 HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA 70 1,000 1,070 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 0 0 0 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 1,587 0 1,587  TOTAL FOR PROJECT TYPE: HW 164,707 11,971 176,678  P 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS 4,898 0 4,898 P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 0 0 0 0 P 0412 PROSPECT PARK, IMPROVEMENTS 1,763 0 1,763 P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 471 0 471 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 1,115 P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,015 0 1,1015	LINE		CITY	NON-CITY	TOTAL
HW 0782 RECONSTRUCTION OF STRANG AVE , 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0966 RECONSTRUCTION OF BAY 14TH STREET  0 0 0 0  HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE  38 0 38  HW 1669 RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS  0 0 0  0 0  1,070  HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA  HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS  0 0 0  HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  TOTAL FOR PROJECT TYPE: HW  164,707 11,971 176,678  P 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS  P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.  P 0412 PROSPECT PARK, IMPROVEMENTS  P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK  P 0507 DREIER OFFERMAN PARK DEVELOPMENT  P 0507 DREIER OFFERMAN PARK, DEVELOPMENT  P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN  1,015	HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE HW 1669 RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS O HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS O HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  TOTAL FOR PROJECT TYPE: HW 164,707 11,971 176,678  P 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. O HO 0 P 0412 PROSPECT PARK, IMPROVEMENTS P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0506 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,015	HW 0782	RECONSTRUCTION OF STRANG AVE ,	0	0	0
HW 1669 RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS 0 0 0 1,000 1,000 HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA 70 1,000 1,000 1,070 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW 0966	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA  70 1,000 1,070 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 60 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  TOTAL FOR PROJECT TYPE: HW 64,707 11,971 176,678  P 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 0 0 P 0412 PROSPECT PARK, IMPROVEMENTS 1,763 0 1,763 P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,015	HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	38	0	38
HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA  70 1,000 1,070 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 60 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  TOTAL FOR PROJECT TYPE: HW 64,707 11,971 176,678  P 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 0 0 0 P 0412 PROSPECT PARK, IMPROVEMENTS 1,763 0 1,763 P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 471 0 471 P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,015	HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684       CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC       1,587       0       1,587         TOTAL FOR PROJECT TYPE: HW       164,707       11,971       176,678         P 0174       CENTRAL PARK, VARIOUS IMPROVEMENTS       4,898       0       4,898         P 0380       RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.       0       0       0         P 0412       PROSPECT PARK, IMPROVEMENTS       1,763       0       1,763         P 0450       MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK       471       0       471         P 0507       DREIER OFFERMAN PARK DEVELOPMENT       1,115       0       1,115         P 0956       DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN       1,015       0       1,015	HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	70	1,000	1,070
TOTAL FOR PROJECT TYPE: HW  164,707  11,971  176,678  P 0174 CENTRAL PARK, VARIOUS IMPROVEMENTS P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 0 0 0 P 0412 PROSPECT PARK, IMPROVEMENTS P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 1,763 0 1,763 P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0507 DREIER OFFERMAN PARK DEVELOPMENT P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,015	HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
P 0174       CENTRAL PARK, VARIOUS IMPROVEMENTS       4,898       0       4,898         P 0380       RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.       0       0       0         P 0412       PROSPECT PARK, IMPROVEMENTS       1,763       0       1,763         P 0450       MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK       471       0       471         P 0507       DREIER OFFERMAN PARK DEVELOPMENT       1,115       0       1,115         P 0956       DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN       1,015       0       1,015	HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,587	0	1,587
P 0380       RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.       0       0       0         P 0412       PROSPECT PARK, IMPROVEMENTS       1,763       0       1,763         P 0450       MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK       471       0       471         P 0507       DREIER OFFERMAN PARK DEVELOPMENT       1,115       0       1,115         P 0956       DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN       1,015       0       1,015	TOTAL FOR	PROJECT TYPE: HW	164,707	11,971	176,678
P 0412       PROSPECT PARK, IMPROVEMENTS       1,763       0       1,763         P 0450       MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK       471       0       471         P 0507       DREIER OFFERMAN PARK DEVELOPMENT       1,115       0       1,115         P 0956       DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN       1,015       0       1,015	P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	4,898	0	4,898
P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK       471       0       471         P 0507 DREIER OFFERMAN PARK DEVELOPMENT       1,115       0       1,115         P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN       1,015       0       1,015	P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0507 DREIER OFFERMAN PARK DEVELOPMENT       1,115       0       1,115         P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN       1,015       0       1,015	P 0412	PROSPECT PARK, IMPROVEMENTS	1,763	0	1,763
P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 1,015 0 1,015	P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
	P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,115	0	1,115
	P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,015	0	1,015
P 0973 RECONSTRUCTION OF SHORE ROAD PARK 1,210 0 1,210	P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,210	0	1,210
P 0997 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN 0 0 0 0	P 0997		=	0	
P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 2,726 0 2,726			2.726	0	2.726
P 1138 JOHN JAY PARK 9,971 0 9,971				0	
TOTAL FOR PROJECT TYPE: P 23,169 0 23,169	TOTAL FOR	PROJECT TYPE: P	23,169	0	23,169
PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 797 0 797	מת מת	TIDGEMENTS AND SETTIEMENTS IN CONNECTION WITH CARTTAI, DROTEC	797	0	797
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 13,141 0 13,141					=
FO 0025 EMERGI EFFICIENCI AND SUSTAINABILITY	F0 0025	ENERGI EFFICIENCI AND SUSIAINABIBIII	13,141	0	13,141
TOTAL FOR PROJECT TYPE: PU 13,938 0 13,938	TOTAL FOR	PROJECT TYPE: PU	13,938	0	13,938
SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 1,088 0 1,088	SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,088	0	1,088
TOTAL FOR PROJECT TYPE: SE 1,088 0 1,088	TOTAL FOR	PROJECT TYPE: SE	1,088	0	1,088
TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 11,708 1,500 13,208	TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	11,708	1,500	13,208
TOTAL FOR PROJECT TYPE: TD 11,708 1,500 13,208	TOTAL FOR	PROJECT TYPE: TD	11,708	1,500	13,208
TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 1,850 0 1,850	TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,850	0	1,850
TF D503 STREET LIGHTING, CITYWIDE 3,410 0 3,410	TF D503		3,410	0	
TF K001 BROOKLYN SIGNAGE 300 0 300	TF K001			0	
TF K503 STREET LIGHTING, BROOKLYN 1,500 0 1,500	TF K503	STREET LIGHTING, BROOKLYN	1,500	0	1,500
TF M503 STREET LIGHTING, MANHATTAN 1,444 0 1,444 0 1,444				0	
TF Q503 STREET LIGHTING, QUEENS 246 0 246				0	
TF R503 STREET LIGHTING, STATEN ISLAND 500 0 500				0	
TF X503 STREET LIGHTING, THE BRONX 500 0 500	TF X503		500	0	500
TF 0001 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS 49,027 70,058 119,085	<b>TF</b> 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	49,027	70,058	119,085

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,827	0	10,827
TF 0003 PARKING METERS	75	2,024	2,099
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE	12,414	0	12,414
TF 0503 STREET LIGHTING, CITYWIDE	0	12,947	12,947
TF 0777 BUS RAPID TRANSIT, CITYWIDE	3,063	6,119	9,182
TOTAL FOR PROJECT TYPE: TF	85,156	91,148	176,304
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	107	0	107
TOTAL FOR PROJECT TYPE: WM	107	0	107
TOTAL FOR DEPARTMENT: 841	1,038,010	803,798	1,841,808

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 1,500 1,500 n ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 ED 0075 533 533 TOTAL FOR PROJECT TYPE: ED 2,033 0 2,033 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 100 0 100 0 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 400 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 121 121 HW X001 HIGHWAY REPAVING, BRONX 400 n 400 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 260 1,300 1,040 HW 0001X HIGHWAY REPAVING, BRONX 0 1,600 1,600 3,921 TOTAL FOR PROJECT TYPE: HW 1,281 2,640 C016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: Ρ C017 321 0 321 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 13 0 13 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 13 13 C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 841 Ρ P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 389 389 CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE P C036 22 22 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN P C412 32 32 P C950 COMPUTER EQUIPMENT, CITYWIDE 30 30 Р C974 190 190 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN DN510 NEW YORK RESTORATION PROJECT (NYRP) 140 140 DN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 4,238 4,238 Ρ P D001 PRELIMINARY DESIGN SERVICES, CITYWIDE 55 0 55 D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 291 0 291 Ρ 291 68,589 34,725 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 68,589 0 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 34,725 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 60,501 P D019 60,501 8,338 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 0 8,338 Ρ D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 24,483 0 24,483 Ρ D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 872 872 D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 3,338 0 3,338 P Ρ D721 PELHAM BAY PARK, BRONX 84 84 0 Ρ D822 STREET AND PARK TREE PLANTING, CITYWIDE 1,052 1,052 Р D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 1,358 0 1,358 P D950 COMPUTER EQUIPMENT, CITYWIDE 14 0 14 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE P D999 0 O 0 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 0 P K001 88 88 12,011 P K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 12,035 K822 STREET AND PARK TREE PLANTING, BROOKLYN 2,768 0 2,768 Р Ρ K933 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 250 250 P MN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 500 500 Ρ M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 7,379 7,379 STREET AND PARK TREE PLANTING, MANHATTAN 200 200

P M822

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET

	DGET		a		
	NE	DESCRIPTION RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	CITY	NON-CITY	TOTAL
	м997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
	Q001	FLUSHING MEADOW PARK DEVELOPMENT	22	0	22
	Q002	ALLEY POND PARK	3,000	0	3,000
	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P	Q009	RECONSTRUCTION OF RUFUS KING PARK	430	0	430
P	Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	373	0	373
P	Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42,865	0	42,865
P	Q708	BAISLEY POND PARK, QUEENS	99	0	99
P	Q771	FOREST PARK RECONSTRUCTION, QUEENS RECONSTRUCTION OF ROY WILKINS PARK, QUEENS PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	584	0	584
P	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P	Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P	R056	ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,160	0	22,160
		PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC. STA	185	0	185
	X245	MISCELLANEOUS PKS. PLAYGROUNDS. CONSTRUCTION. RECONSTRUCTION	11,229	0	11,229
P	0003	FILISHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	Ö	76
P	0007	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS CONEY ISLAND BOARDWALK IMPROVEMENTS FLUSHING MEADOW PARK DEVELOPMENT ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS SOUNDVIEW PARK DEVELOPMENT REHABILITATION OF PARK BUILDING, MARINE PARK ALLEY PARK, DEVELOPMENT OF AREA VAN CORTLANDT PARK, DEVELOPMENT	200	3,200	3,400
P	0013	FILISHING MEADOW DARK DEVELOPMENT	23,771	25,542	49,313
P	0056	ACCUITETION OF DEODEPTY FOR DIAVCHOUNDS AND DARKS	1,757	1,819	3,576
P	0060	COMMINATER DADE DEVIET COMEDITY OF THAT I AND TAKEN	5,103	940	6,043
P	0077	DENIANTAN OF DADY DITI DING MADINE DADY	4,345	0	4,345
	0077	REMADILITATION OF PARA BUILDING, MARINE PARA	4,343	250	
P	0003	ALLEI PARK, DEVELOPMENT OF AREA	0		250
P	0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	40,441	0	40,441
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,618	5,000	12,618
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,543	44,205	45,748
P	0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,722	9,900	14,622
P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,745	3,644	6,389
P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,745 3,003	9,554 0	12,557
P	0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	U	400
P	0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	10,600	19,830
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,693	300	1,993
P	0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P	0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	211	0	211
P	0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	44	0	44
P	0475	EAST RIVER PARK, IMPROVEMENT	1,337	400	1,737
P	0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	62,913	0	62,913
P	0507	DREIER OFFERMAN PARK DEVELOPMENT	2,873	522	3,395
P	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	24,269	0	24,269
P	0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P	0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P	0627	DIGSLEY CREEK PARK ORIGINAL IMPROVEMENTS AND DEVELOPMENTS	0	850	850
P	0700	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND HIGHBRIDGE OVER HARLEM RIVER RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. PROSPECT PARK, IMPROVEMENTS HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK EAST RIVER PARK, IMPROVEMENT OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND DREIER OFFERMAN PARK DEVELOPMENT ROCKAWAY BEACH, BOARDWALK REDECKING RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC. CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, RECONSTRUCTION OF DEWITT CLINTON PARK	279	0	279
D	0705	CONSTRUCTION OF DEWITT CLINION FARK CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	35,701	ŏ	35,701
P	0705		3,753	ŏ	3,753
		ORCHARD BEACH, EXPANSION	79,419	164	79,583
P	0720	FERRY POINT PARK, DEVELOPMENT		147	
P	0721	PELHAM BAY PARK	543	14/	690

DEPARTMENT U.

DEPARTMENT U.

ABILITATION

FF HOUSE SITE.

FF HOUSE SITE.

FF HOUSE SITE.

SURREN, REHABILITATION

O 150

JURNENS, REHABILITATION

AND IMPROVEMENTS

E PLANTING, CITTWIDE

AND IMPROVEMENTS

JURNENS, REHABILITATION

JU BUDGET LINE P 0735 P 0764 REHABILITATION OF WYCKOFF HOUSE SITE. P 0769 REHABILITATION OF UNION SQUARE PARK. P 0770 JUNIPER VALLEY PARK, QUEENS, REHABILITATION P 0796 P 0819 P 0822 P 0826 P 0827 P 0828 Ρ 0839 P 0861 P 0882 P 0883 P 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN P 0887 P 0890 P 0896 P 0931 P 0933 P 0950 0963 Ρ 0968 P P 0972 P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES P 1015 P 1018 P 1051 P 1123 P 1130 P 1179 P 1200 P 1237 P 1239 P 1245 P 1246 P 1248 P 1249 P 1250 P 1300 P 1320 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT P 1321 FRESH KILLS PARK, STATEN ISLAND P 1322 P 1324 FORT TOTTEN PARK, QUEENS 1325 P P 1326 P 1327

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1329 RETAINING WALLS 2,001 0 2,001 0 P 1331 SIDEWALKS AND TREES 1,232 1,232 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 8,215 0 8,215 TOTAL FOR PROJECT TYPE: P 958,211 165,867 1,124,078 76 76 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 324 0 324 TOTAL FOR PROJECT TYPE: PU 400 0 400 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 0 PV D034 117 117 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 120 0 120 PV D490 SNUG HARBOR, IMPROVEMENTS 152 152 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT PV R510 200 200 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST PV X467 100 0 100 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 46 0 46 SNUG HARBOR, IMPROVEMENTS 0 PV 0490 200 200 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS 0 PV 0510 69 69 TOTAL FOR PROJECT TYPE: PV 0 1,004 1,004 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 1,710 0 1,710 TOTAL FOR PROJECT TYPE: RE 1,710 0 1,710 CITY TUNNEL NUMBER 3, STAGE 2 2,000 0 2,000 W 0013 TOTAL FOR PROJECT TYPE: W 2,000 0 2,000 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 80,115 0 80,115 TOTAL FOR PROJECT TYPE: WM 80,115 0 80,115 HUNTS POINT WATER POLLUTION CONTROL PROJECT 1,082 1,082 WP 0056 0 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 851 0 851 TOTAL FOR PROJECT TYPE: WP 0 1,933 1,933 TOTAL FOR DEPARTMENT: 1,048,687 846 168,507 1,217,194

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C		0	0
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,380	0	1,380
	DOROT FOUNDATION	41	Ö	41
	ELMCOR SENIOR CENTER	850	0	850
	HEBREW HOME FOR THE AGED	216	0	216
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	1,500	Ö	1,500
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
	JEWISH COMMUNITY COUNCIL OF CANARSIE	500	0	500
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	89	0	89
	LENOX HILL NEIGHBORHOOD ASSOCIATION	500	0	500
	MET COUNCIL ON JEWISH POVERTY	1,500	0	1,500
	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG DN494	PARKER JEWISH INSTITUTE	1,231	0	1,231
	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
	MARGARET COMMUNITY CORP.	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	540	0	540
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN100	CHINESE-AMERICAN PLANNING COUNCIL	1,000	0	1,000
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	232	0	232
AG QN145	ELMCOR SENIOR CENTER	950	0	950
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	500	0	500
	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	451	0	451
TOTAL FOR	R PROJECT TYPE: AG	17,356	0	17,356
a 0054	LDALEGGER DEGENERAL DESERVATAN GENERAL DE	1 012	•	
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	1,213	0	1,213
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,395	0	12,395
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	45,154	0 0	45,154
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	1,956	0	1,956
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	129	0	129
TOTAL FOR	R PROJECT TYPE: C	60,847	0	60,847
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	2,215	0 0	2,215
CO 0281	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT	499	Ō	499
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	10,671	0	10,671
TOTAL FOR	R PROJECT TYPE: CO	13,466	0	13,466
		•		-
	AUDREY JOHNSON DAY CARE CENTER	75	0	75
	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	0	450
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	977	Ō	977
CS DN355	ROUNDTABLE DAY CARE CENTER	100	0	100
CS DN388	SMALL WORLD DAY CARE CENTER	35	0	35
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMINITY EDICATION & DEVELOPMENT CENTER	250	Ö	250
CS DN615	INWOOD HOUSE	842	0	842
CS D002	TMPROVEMENTS OF STRICTIBES FOR FACTITIES, ACS. CITYWIDE	106	ŏ	106
CG MNI057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	449	Ŏ	449
CG MNT313	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	ŏ	825
CS MINSTE	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN207	THE THE CENTED FOR CULL DESCRIPTION OF NEW TORK, INC. (UCCA)	680	0	680
C5 QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS QN442	VARIETY BOYS & GIRLS CLUB	250	0	250
CS ANU96	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	
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	0	0	0
CS 0002	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. NORTHSIDE CENTER FOR CHILD DEVELOPMENT ROUNDTABLE DAY CARE CENTER SMALL WORLD DAY CARE CENTER 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 PREVENTIVE, PROTECTIVE FOSTER IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	34	0	34
TOTAL FOR	PROJECT TYPE: CS	14,970	0	14,970
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	10,332	0	10,332
TOTAL FOR	R PROJECT TYPE: DP	10,332	0	10,332
E 4000	PARK SLOPE ARMORY	169	0	169
TOTAL FOR	PROJECT TYPE: E	169	0	169
ED C075	ACCULTUTANT CITE DISTRICTORNISHE CONCERNICATION AND DESCONDENICATION	20	0	20
ED C0/5	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	20	0	50
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	50		
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	500	0	500
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	500	0	500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	1,450		1,450
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,825	0	1,825
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	306	0	306
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0 0 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	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK 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	12,000	0	12,000
	R PROJECT TYPE: ED	18,296	0	18,296

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-24,440	0	-24,440
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,447	0	8,447
TOTAL FOR	R PROJECT TYPE: EP	-15,993	0	-15,993
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	33	0	33
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	36,736	0	36,736
TOTAL FOR	R PROJECT TYPE: F	36,769	0	36,769
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	367	0	367
TOTAL FOR	R PROJECT TYPE: HB	367	0	367
HD DN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	70	0	70
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	0	283
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	120	0	120
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	8,096	0	8,096
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,533	0	4,533
TOTAL FOR	R PROJECT TYPE: HD	13,102	0	13,102
HH DN106	COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	14,434	0	14,434
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	30,851	0	30,851
TOTAL FOR	R PROJECT TYPE: HH	46,694	0	46,694
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,000	0	2,000
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,741	0	1,741
HL DN107	COBBLE HILL HEALTH CENTER	1,500	0	1,500
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	800	0 0	800
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,375	0	1,375
HL DN295	NEW YORK ACADEMY OF MEDICINE	5,300	0	5,300
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN367	SAINT MARY'S HOSPITAL FOR CHILDREN	2,740	0	2,740
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,787	0 0	2,787
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	100	0	100
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
HL MN295	NEW YORK ACADEMY OF MEDICINE	750	0	750

BUDGET LINE DESCRIPTION CITY TOTAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL 500 500 n 142 0 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 142 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 1,710 0 1,710 HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 2,127 0 2,127 HL XN322 OUR LADY OF MERCY MEDICAL CENTER 300 0 300 HL 0N316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 1,500 0 1,500 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 43,618 43,618 TOTAL FOR PROJECT TYPE: HL 78,257 0 78,257 HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 1,421 0 1,421 HR DN229 KOREAN FAMILY COUNSELING AND RESEARCH CENTER 800 0 800 HR DN435 TRINITY SERVICES, INC 48 48 0 0 0 0 HR DN445 VOCATIONAL FOUNDATION, INC 81 HR DN567 GODS LOVE WE DELIVER 59 59 3,582 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 3,582 HR KN170 GOOD SHEPHERD SERVICES 28 28 HR MN445 VOCATIONAL FOUNDATION, INC 40 40 2,453 HR Q002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 2,453 HR XN008 ADULT HANDICAP ASSOCIATION OF CO-OP CITY 44 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 59 8,615 8,615 TOTAL FOR PROJECT TYPE: HR HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 200 200 100 700 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 100 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 700 301 0 0 56 0 0 300 0 575 0 0 650 0 0 875 0 0 23,229 2,818 34,585 6,542 9,858 457 1,108 601 20,461 5,625 2,543 0 2,490 0 7,202 1,420 2,899 0 18,378 0 23,248 0 200 24,685 0 0 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 301 HW D203 REHABILITATION OF BOSTON ROAD, ETC. 56 HW D211 REHABILITATION OF STEP STREETS 300 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 575 HW X001 HIGHWAY REPAVING, BRONX 650 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 875 26,047 41,127 10,315 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 1,709 HW 0001X HIGHWAY REPAVING, BRONX 26,086 HW 0002K RESURFACING OF STREETS, BROOKLYN 2,543 HW 0002M RESURFACING OF STREETS, MANHATTAN 2,490 HW 0002Q RESURFACING OF STREETS, QUEENS 7,202 HW 0002R RESURFACING OF STREETS, STATEN ISLAND 1,420 HW 0002X RESURFACING OF STREETS, THE BRONX 2,899 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 18,378 HW 0061 LAND ACQUISITION FOR STREETS & SEWERS 23,248 HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. 200 HW 0165 NEW ASPHALT PLANTS 24,685

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HW 0200 70,383 74,921 SIDEWALK CONSTRUCTION 3,003 240 32,803 675 647 380,029 165,278 545,307 TOTAL FOR PROJECT TYPE: HW

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,868	0	5,868
TOTAL FOR	PROJECT TYPE: JJ	6,043	0	6,043
			•	_
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	6	0 0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2 8,714	0	2 8,714
L D002 L M100	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	3	0	-
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	3 0
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	Ö	3,375	3,375
<b></b>		0 505		
TOTAL FOR	PROJECT TYPE: L	8,725	3,375	12,100
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	28 2 42 10,105 1,807 20,695	0	28
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	42	0	42
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,105	0	10,105
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,807	0	1,807
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	20,695	483	21,178
TOTAL FOR	PROJECT TYPE: LB	32,679	483	33,162
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	308	0	308
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	94	0	94
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	6,964	0	6,964
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	11,477	0	11,477
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	10,440	0	10,440
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,500	0	8,500
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	1,025	0	1,025
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,351	0	4,351
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	0	250	250
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	14,909	0	14,909
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,003 4,336	846 1,050	8,849 5,386
LN 0101X LN 0102	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	4,336 261	1,050	261
	THE STATES IN INCIDENT TOUGHNOUS CITITION			201
TOTAL FOR	PROJECT TYPE: LN	71,551	2,146	73,697
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8	0	8
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,025	0	10,025
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	38,199	0	38,199
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,249	0	8,249

BUDGET

BUDGET		-		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LQ	56 <b>,</b> 481	0	56,481
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	127	0	127
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	3,210	0	3,210
P 0245M	MICCELL AMENIC DADES DI AVCONIMO COMOTRICATON DECONOTRICAT	12,144	2,343	
		1 150	2,343	
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,150	U	1,150
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	6	0	6
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	1,035	5	1,040
TOTAL FOR	PROJECT TYPE: P	18,161	2,348	20,509
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE NEW STATEN ISLAND PRECINCT	26,536	0	26,536
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57 0 0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE. STATEN ISI.	0	0	0
PO 0202	CONGT DECONGT & MODERNIZATION OF DOLLCE FIRMING DANGE	Ö	ŏ	Ö
	CONSTRUCTION OF A NEW POLICE MONTH OF FOLICE FIXING ARMOR.	700 005	0	
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	708,995	U	708,995
PO 0223	NEW STATEN ISLAND PRECINCT	57,045	0	57,045
TOTAL FOR	PROJECT TYPE: PO	792,633	0	792,633
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
TOTAL FOR	PROJECT TYPE: PU	35	0	35
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	9	0	9
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	53	0	53
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	Ô	0
PV C205		Ö	0	Ö
	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX		0	
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1	0	1
PV C274	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	26	0	26
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	26 191	0	191
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,023	0	1,023
PV C477			Ô	22
PV C490	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN AFRIKAN POETRY THEATRE	87	0	87
	SNUG HARBUR, IMPROVEMENTS	0/	0	
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	132	5 0 0	137
PV DN010	AFRIKAN POETRY THEATRE	1,030	0	1,030
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,750		3,750
PV DN038	ATLANTIC THEATER COMPANY	425	0	425
	BALLET HISPANICO	592	0	592
	BROOKLYN HISTORICAL SOCIETY	432	n	432
	NEW YORK BOTANICAL GARDEN	6,211	Ŏ	6,211
			0	
	DANCE THEATER OF HARLEM, INC.	375	0	375
PA DNI31	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	579	0	579

BUDGET

BUDGET	PEGGETANI	CTTV	NON GTEN	moma r
LINE	DESCRIPTION  POLINIFICIAL CONGRESSION CHRISTIAN (DCML)	CITY	NON-CITY	TOTAL
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
	FOURTH ARTS BLOCK	189	0	189
	HARLEM SCHOOL OF THE ARTS	1,346	0	1,346
	IRISH REPERTORY THEATRE	1,465	0	1,465
	MUSEUM OF ARTS AND DESIGN	300	0	300
	MUSEUM OF MODERN ART	1,176	0	1,176
	NEW YORK THEATER WORKSHOP	280	0	280
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	945	0	945
PV DN354	ROUNDABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	5	0	5
PV DN385	SIGNATURE THEATRE	0	0 0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
PV DN411	TEATRO CIRCULO	1,268	0	1,268
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	1
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,922	Ō	3,922
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,738	Ö	1,738
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	176	0	176
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,900	Õ	3,900
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0 0	1
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	707	0	707
PV D241			0	
	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,981	0	1,981
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	0	690
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	750	0	750
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	=	0 0	2,157
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	3,135	0	3,135
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	7,763	0	7,763
PV D341	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 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE SNIIG HARBOR. IMPROVEMENTS	2,604	0	2,604
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,563	Ō	2,563
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,806	0	8,806
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	3	Ö	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,423	0 0	1,423
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	5,301	0	5,301
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	3,420	0	3,420
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,591	0	2,591
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	48	0 0	48
PV D520	WEEKSVILLE, IMPROVEMENTS	1,064	0	1,064
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	1,392	0	1,392
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	560	Ö	560
PV KN068	BROOKLYN BALLET	35	0	35
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,000	Ŏ	1,000
PV KN072 PV KN112	CONEY ISLAND USA	400	0	400
EA VIATTO	COMET TOTALD ODE	400	U	400

52

750

### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 9 9 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 3,637 3,637 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 543 543 PV K520 WEEKSVILLE, IMPROVEMENTS 1,751 0 1,751 PV MN002 52ND STREET PROJECT 400 0 400 PV MN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 500 0 500 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 350 350 90 250 198 PV MN051 BIG APPLE CIRCUS PV MN099 CHILDREN'S MUSEUM OF MANHATTAN 250 PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 198 275 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 275 PV MN176 GUGGENHEIM MUSEUM 500 500 PV MN196 IRISH REPERTORY THEATER 445 445 PV MN278 MUSEUM OF ARTS AND DESIGN 200 200 PV MN279 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION 9 9 850 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 850 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 235 0 235 1,015 0 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI 1,015 PV M489 LINCOLN CENTER, IMPROVEMENTS PV M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 5 PV QN010 AFRIKAN POETRY THEATRE 1,807 1,807 PV ON332 POPPENHUSEN INSTITUTE 328 328 PV QN373 SCULPTURE CENTER 300 300 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 895 895 PV Q272 3,627 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 3,627 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 57 57 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS PV Q467 841 650 199 1,333 780 841 841 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 650 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 199 PV RN364 ST. GEORGE THEATER 1,333 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV R302 780 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 519 519 PV R490 SNUG HARBOR, IMPROVEMENTS 822 822 PV R510 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT 50 50 PV XN074 NEW YORK BOTANICAL GARDEN PARKING GARAGE 297 297 3**,**705 PV XN266 MIND BUILDERS CREATIVE ARTS CENTER 3,705 76 1,374 138 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 76 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 1,374 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 138 138 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST PV X467 1,911 1,911 PV Y262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 5 5 PV Y289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS PV 0N010 AFRIKAN POETRY THEATRE 750 750 9,525 450 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 9,525 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 450

52

PV 0N058 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)

PV 0N072 BROOKLYN HISTORICAL SOCIETY

BUDGET

BUDGET	77.77.77.77	a		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	NEW YORK BOTANICAL GARDEN PARKING GARAGE	4,010	0	4,010
PV 0N099	CHILDREN'S MUSEUM OF MANHATTAN	375	0	375
PV 0N112	CONEY ISLAND USA	400	0	400
	CREATIVE TIME	111	0	111
PV 0N121	DANCE SPACE CENTER INC	15	0	15
PV 0N122	DANCE THEATER OF HARLEM	375	0	375
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	7	0	7
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	0	700
PV 0N161	FOURTH ARTS BLOCK	2,360	0	2,360
PV 0N176	GUGGENHEIM MUSEUM	480	0	480
	HARLEM SCHOOL OF THE ARTS	158	0	158
	IRISH REPERTORY THEATRE	660	0	660
	MIND-BUILDERS CREATIVE ARTS CENTER	1,166	0	1,166
	MORGAN LIBRARY & MUSEUM	20	0	20
	NEW 42ND STREET INC.	10	0	10
	NEW YORK HISTORICAL SOCIETY	14	Ŏ	14
	NEW YORK THEATER WORKSHOP	97	Ŏ	97
		156	0	156
	PLAYWRIGHTS HORIZONS	550	0	550
	ST. GEORGE THEATER		0	
PV 0N394	SOUTH STREET SEAPORT MUSEUM	1,125	0	1,125
	ROD RODGERS DANCE CO & DUO THEATER	63	0	63
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,967	0	2,967
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	14,894	0 44	14,894
PV 0175	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK BOTANICAL GARDENS, IMPROVEMENTS BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	306	44	350
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,632	0	1,632
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	14,071	0	14,071
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	31	0 0 1	31
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	815	1	816
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	262	0	262
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	500	0	500
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,988	0	4,988
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	508	0	508
PV 0291			15,000	15,130
PV 0302	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	12,197	0	12,197
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,926	0	3,926
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,572	2,500	5,072
PV 0466	OHERS THEATER IN THE PARK IMPROVEMENTS	1,352	2,300	1,352
PV 0467	CONCEDUCATION IMPROVEMENTS ACQUITETION ALL SHIPTIDAL INSTITUTE	22,922	467	23,389
PV 0407	DON'N MIGHTM OF THE ADMS TANDOUTSHIPS	400	20	420
PV 04/1	DRUNA MUSEUM OF THE ARTS, IMPROVEMENTS	1 125	0	
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,125		1,125
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	60	0	60
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,245	0	4,245
PV 0501	P.S.I (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	456	0	456
PV 0502	JAMALCA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,400		1,400
PV 0503	CARNEGIE HALL, IMPROVEMENTS	10	0	10
PV 0520	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS CARNEGIE HALL, IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS	2,000	750	2,750

100

#### FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN 1,169 0 1,169 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 100 269 236,243 18,887 255,130 TOTAL FOR PROJECT TYPE: PV 94 0 462 0 1,100 0 101 0 2,784 0 41 0 50 0 940 0 285 0 1,003 0 16 0 7,750 0 300 0 806 0 60 0 607 0 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW DN009 AFIKIM FOUNDATION 462 1,100 PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER 1,100 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 101 101 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,784 2,784 41 PW DN077 BROTHERHOOD/SISTER SOL 41 PW DN090 CENTER FOR FAMILY LIFE 940 285 PW DN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 940 PW DN119 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) 285 285 1,003 PW DN128 DOE FUND INC. 1,003 PW DN141 EDUCATION AND ASSISTANCE CORPORATION 16 7,750 PW DN142 EDUCATIONAL ALLIANCE 7,750 PW DN171 GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA 300 300 PW DN173 VILLAGE CENTER FOR CARE 806 PW DN178 HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA 60 PW DN200 GAY MEN'S HEALTH CRISIS (GMHC) 607 102 PW DN208 HISPANIC FEDERATION 102 500 PW DN211 JEWISH COMMUNITY CENTER OF CANARSIE 500 150 150 PW DN221 JOEL BRAVERMAN FOUNDATION PW DN225 LITTLE NECK COMMUNITY CENTER 500 500 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 350 350 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 500 500 PW DN243 FLATBUSH VOLUNTEERS OF HATZOLOH INC 225 225 PW DN246 THE ARMORY FOUNDATION 1,220 1,220 79 79 PW DN248 LEAKE AND WATTS SERVICES, INC. 75 75 PW DN257 MANHATTAN YOUTH PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 617 617 PW DN318 ON YOUR MARK, INC. 4,060 4,060 PW DN325 PER SCHOLAS 603 603 PW DN331 POLICE ATHLETIC LEAGUE (PAL) 128 128 PW DN341 OUEENS ECONOMIC DEVELOPMENT CORPORATION 500 500 500 1,710 PW DN348 RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION ( 500 PW DN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 1,710 PW DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 0 0 1,100 1,100 PW DN382 SHEMA KOLAINU: HEAR OUR VOICES 75 PW DN390 SOUNDVIEW COMMUNITY IN ACTION 75 PW DN422 HETRICK-MARTIN INSTITUTE 474 474 2,100 1,100 490 PW DN427 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 2,100 PW DN443 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY 1,100 PW DN454 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 490 PW DN531 FOREST HILLS COMMUNITY HOUSE 36 36

100

PW DN580 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

TIME	DECORIDATON	CITY	NON CITEM	TOTAL
LINE	DESCRIPTION GLEN OAKS VOLUNTEER AMBULANCE CORPS	150	NON-CITY	150
			0	
	DOWNTOWN ALLIANCE	43	0	43
	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
	HEBREW EDUCATIONAL SOCIETY	250	0	250
	JASA BRONX FRIENDSHIP HOUSE	_51	O _	51
PW DN589		701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN600	QUAKER MEETING HOUSE	1	0	1
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,451	0	13,451
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,789	0	1,789
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN064	BROOKLYN AMITY SCHOOL	125	0 0 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	Ō	70
PW KN221	THE POINT REHAB AND UPGRADE OF SPACE QUAKER MEETING HOUSE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES BROOKLYN BUREAU OF COMMUNITY SERVICE BROOKLYN AMITY SCHOOL BROOKLYN CHINESE- AMERICAN ASSOCIATION BROOKLYN DEFENDER SERVICES FAMILIES FIRST PARENTING CENTER JOEL BRAVERMAN FOUNDATION KINGS BAY YOUTH ORGANIZATION MAGNOLIA TREE EARTH CENTER INC OHEL CHILDREN'S HOME & FAMILY SERVICES PARK SLOPE NEIGHBORHOOD FAMILY CENTER SHEMA KOLAINU: HEAR OUR VOICES SOUTH BROOKLYN LEGAL SERVICES UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) EDUCATIONAL ALLIANCE GREENHOPE SERVICES FOR WOMEN, INC HARLEM TEXTILE WORKS, LTD. SAFE HORIZON TIMES SOUARE ALLIANCE	150	0	150
PW KN227	KINGS BAY YOUTH ORGANIZATION	735	0	735
PW KN253	MAGNOLIA TREE EARTH CENTER INC	105	Ô	105
DW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	250	0	250
LM KNOTA	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN323	CUENA VOI ATNIL UEAD OND VOICEC	1,000	0	1,000
DM MN307	SHEMA ROLAINU: HEAR OUR VOICES	1,000	0	
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,100	0	1,100
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	75	O _	75
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PW MN361	SAFE HORIZON	90	0	90
PW MN432			0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	96	0	96
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN113	CONGREGATION TIFERETH ISRAEL	1,100	0	1,100
PW ON311	CONGREGATION TIFERETH ISRAEL  NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL  SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & ROCKAWAY WATERFRONT ALLIANCE, INC.	500	0	500
PW ON371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW ON394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	Ō	1,500
			0	1,500
	STATEN ISLAND JEWISH COMMUNITY CENTER	215	n n	215
	NEW SETTLEMENT APARTMENTS	80	ň	80
	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
	ON YOUR MARK, INC STATEN ISLAND JEWISH COMMUNITY CENTER NEW SETTLEMENT APARTMENTS PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. P.A.L. CENTERS, THE BRONX BOROUGH PARK JEWISH COMMUNITY CENTER BROOKLYN CHINESE-AMERICAN ASSOCIATION	35	0	35
PW XN455 PW X001	NOODICKESI CENIEK FOK HUMAN DEVELOPMENI INC.	1,813	0	1,813
	P.A.L. CENTERS, THE BRONX	1,013	0	
	BOROUGH PARK JEWISH COMMUNITY CENTER	500	U	500
			Ü	666
PW UN402	STATEN ISLAND JEWISH COMMUNITY CENTER	1,982	0	1,982

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 7,343 7,343 PW 0077 n LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 0 PW 0293 1,066 1,066 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 250 0 250 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0311 4,500 0 4,500 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0335 3,000 0 3,000 PW 0348 VAPOR CONTROL IMPROVEMENTS 13,004 13,004 TOTAL FOR PROJECT TYPE: PW 99,329 99,329 RE 0019 DCAS BUILDINGS, CITYWIDE 250 250 TOTAL FOR PROJECT TYPE: RE 250 250 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 100 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 925 0 925 925 17,206 13,329 17,206 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 0 13,329 44,909 SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 44,909 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 18,554 18,554 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 24,850 24,850 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK SE 0166 3,960 3,960 SE 0200 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 0 0 7,149 7,149 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 34,550 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 34,550 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 8,751 8,751 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,554 2,554 SE 0413 STORM SEWERS IN MILTON AVENUE, ETC. 400 0 400 SE 0414 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA 500 500 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 5,207 0 5,207 SE 0569 RECON CEMENT PIPE, OUEENS 0 0 SE 0621 SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN SE 0622 STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN 0 SE 0666 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN 0 0 SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I 169 169 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 8,315 8,315 SE 0758 GUNITING OF SEWERS, CITYWIDE 6,930 6,930 RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN SE 0774 63 63 SE 0775 CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND 707 707 SE 0776 CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND 202 0 202 SE 0785 STORM SEWER IN FORMER JWS AREA, QUEENS n O n STORM SEWER IN QUINTARD STREET, S.I. n 0 SE 0788 STORM SEWER IN B. 63RD STREET, QUEENS 0 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 2,553 2,553 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE TOTAL FOR PROJECT TYPE: SE 201,884 201,884

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TF K001 BROOKLYN SIGNAGE	310	0	310
TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	11,019	1,030	12,049
TF 0018 OFF STREET PARKING FACILITIES	7,293	0	7,293
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE	6,400	934	7,334
TF 0503 STREET LIGHTING, CITYWIDE	259	0	259
TF 0777 BUS RAPID TRANSIT, CITYWIDE	2,589	1,396	3,985
TOTAL FOR PROJECT TYPE: TF	27,870	3,360	31,230
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	127,906	139	128,045
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	79,931	0	79,931
TOTAL FOR PROJECT TYPE: WM	207,837	139	207,976
TOTAL FOR DEPARTMENT: 850	2,442,997	196,016	2,639,013

4,175

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 372 372 n TOTAL FOR PROJECT TYPE: AG 372 372 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 1,857 1,857 TOTAL FOR PROJECT TYPE: C 1,857 1,857 5,640 CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 -363 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 5,640 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 6,151 CO 0264 6,151 CO 0264 ACQUISITION, ADDS, CONSTRUCT, LOCALITY OF TARGET ST. - STATEN ISLAND CRIMINAL COURT 39 0 39 130 130 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 250 CO 0277 250 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 280 0 280 7,646 7,646 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 CO 0281 9,605 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 0 9,605 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 6,057 0 6,057 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 153,435 153,435 CO 0288 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT 97 97 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 0 CO 0293 43,135 43,135 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 59,284 CO 0294 0 59,284 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 1,649 0 CO 0296 1,649 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 0 CO 0300 88-11 SUTPHIN BLVD. - OUEENS SUPREME COURT BUILDING 8,451 8,451 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 0 CO 0301 3,578 3,578 CO 0302 18 RICHMOND TERR. - STATEN ISLAND COURT 7,364 0 7,364 CO 0303 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT -10,599 0 -10,599 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 894 0 894 20,000 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 20,000 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 322,964 0 322,964 TOTAL FOR PROJECT TYPE: CO IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE CS D002 13 1.3 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 6,737 2,977 9,714 TOTAL FOR PROJECT TYPE: CS 6,750 2,977 9,727 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 17 17 17 17 TOTAL FOR PROJECT TYPE: DP 175 ED DN257 MANHATTAN YOUTH 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 4,000 4,000

4,175

TOTAL FOR PROJECT TYPE: ED

#### FY 2010 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	650	0	650
TOTAL FOR	PROJECT TYPE: F	650	0	650
HL M001 HL 0082	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	700 1,870	0	700 1,870
TOTAL FOR	PROJECT TYPE: HL	2,570	0	2,570
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-2,596	0	-2,596
TOTAL FOR	PROJECT TYPE: HR	-2,596	0	-2,596
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-4,580	0	-4,580
TOTAL FOR	PROJECT TYPE: HW	-4,580	0	-4,580
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 0	255 1,900
TOTAL FOR	PROJECT TYPE: LB	2,155	0	2,155
P 0245M P 1018	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PARK IMPROVEMENTS, ALL BOROUGHS.	284 148	0	284 148
TOTAL FOR	PROJECT TYPE: P	432	0	432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,220	0	30,220
TOTAL FOR	PROJECT TYPE: PO	30,220	0	30,220
PU 0022 PU 0025	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC ENERGY EFFICIENCY AND SUSTAINABILITY	48 54,875	0	48 54,875
TOTAL FOR	PROJECT TYPE: PU	54,923	0	54,923
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	104	0	104
TOTAL FOR	PROJECT TYPE: PV	104	0	104

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 250 n 375 0 375 PW DN361 SAFE HORIZON 120 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 255 255 0 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 0 68 110 1,340 18,317 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 110 1,340 18,317 110 0 PW K002 BROOKLYN BOROUGH HALL 0 0 0 0 0 0 0 0 0 -100 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 1,284 1,284 PW 0050 ENERGY EFFICIENCY, CITYWIDE 587 587 PW 0077 65,839 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 65,839 PW 0079 346 BROADWAY, MANHATTAN 1,382 1,382 PW 0080 2 LAFAYETTE STREET, MANHATTAN 179 179 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 6,026 6,026 591 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 591 PW 0266 125 WORTH STREET, MANHATTAN 34 34 PW 0282 ADA COMPLIANCE, CITYWIDE PW 0291 BROOKLYN BOROUGH HALL 100 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 30 0 30 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 259 259 259 677 1,210 325 404 16,549 2,190 18,420 2,472 1,500 73,916 11,267 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 0 677 1,210 PW 0316 280 BROADWAY, MANHATTAN 0 1,210 0 PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 325 0 PW 0322 345 ADAMS STREET, BROOKLYN 404 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 16,549 16,549 PW 0325 210 JORALEMON STREET, BROOKLYN 2,190 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 18,420 0 18,420 PW 0327 RECONSTRUCTION OF POLICE PLAZA 0 2,472 0 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 1,500 PW 0340 BOARD OF ELECTIONS 73,916 PW 0357 253 BROADWAY, MANHATTAN 11,267 -100 225,976 TOTAL FOR PROJECT TYPE: PW 226,076 0 RE R022 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND 12 12 RE 0016 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND 342 342 2,832 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 2,832 TOTAL FOR PROJECT TYPE: RE 3,186 3,186 -1,068 2,077 3,101 S 0209 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN 0 -1,068 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET 2,077 S 0248 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, ON 3,101 4,110 TOTAL FOR PROJECT TYPE: S 4,110 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 1,742 1,742

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 69

DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

DODGEI			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: WP	1,742	0	1,742
TOTAL FOR DEPARTMENT: 856	655,612	2.877	658,489

# FY 2010 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	105,112	0	105,112
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	803,490	456	803,946
TOTAL FOR PROJECT TYPE: DP	908,602	456	909,058
PU 0015 COMMUNICATIONS & OTHER EQUIPMENT	1,032	0	1,032
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	20,400	0	20,400
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PU	22,932	0	22,932
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,845	0	7,845
TOTAL FOR PROJECT TYPE: PW	7,845	0	7,845
TOTAL FOR DEPARTMENT: 858	939,379	456	939,835

#### FY 2010 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 7,821 21,161	NON-CITY 7,821 30,078	TOTAL 15,642 51,239
TOTAL FOR PROJECT TYPE: MT	28,982	37,899	66,881
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 2,382	0	500 2,382
TOTAL FOR PROJECT TYPE: ST	2,882	0	2,882
T D005 CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO T M005 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN T R005 VARIOUS TRANSIT CAPITAL PROJECTS T 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM T 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA T 0131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY T 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS T 0169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES T 0170 VARIOUS TRANSIT CAPITAL PROJECTS	3,000 50 3,500 8,000 2,000 35,000 -42,125 133,868 -2,183	0 0 0 0 0 0 30,213 0 1,958	3,000 50 3,500 8,000 2,000 35,000 -11,912 133,868 -225
TOTAL FOR PROJECT TYPE: T	141,110	32,171	173,281
TOTAL FOR DEPARTMENT: 998	173,974	70,070	244,044

FY 2010 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL PAGE: 72

(\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 15,685,222 3,356,181 19,041,403

2010 Commitment Targets by Managing Agency

# FY 2010 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Managing Agency	Targets
Transit Authority	\$244
Department of Transportation	1,227
Department of Environmental Protection	2,686
Department of Business Services	1,413
Department of Education	2,514
City University of New York	163
Department of Correction	158
Department of Design and Construction	1,757
Department of Citywide Administrative Services	439
Health & Hospitals Corporation	170
Department of Information Technology & Telecommunications	626
City-wide Equipment Purchases	530
Department of Sanitation	596
Department of Housing Preservation & Development	573
Department of Parks and Recreation	811
All Others	592

Total <u>\$14,499</u>

## VI.

2010–2013 Appropriations and Commitments with 2010 Plan and Forecast, and Actuals through July, by Project Type

1

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$38,667,837.37 (CITY)
CONTRACT LIABILITY: \$2,309,233.80 (CITY)

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

	Z.	ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,644 *	617 *	1,236 *	1,292	31,089 *	2,792 *	1,236 *	5,850
NON-CITY(N)	*	*	*		*	*	*	

				FY 2010			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLA	N (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	ŏ		0 *	0 *	Ö
SEPT	170 *	170 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	731 *	731 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	2,022 *	2,022 *	0		0 *	0 *	0
JUNE	28,166 *	32,238 *	0		0 *	0 *	0
FY 10	31,089 *	35,161 *	0		0 *	0 *	0_

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/09 \$624,855,297.54 (CITY) CONTRACT LIABILITY: \$381,932,954.00 (CITY)

\$872,166,968.04 (NON-CITY) \$269,201,664.92 (NON-CITY)

	A	DOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	213,149 *	*	*		312,362 *	1,141 *	1,141 *	1,141
NON-CITY(N)	108,403 *	*	*		344,756 *	*	*	

FY 2010									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	6,135 *	6,135 *	1,096	0 *	0 *	0			
AUG	6,815 *	6,490 *	0	0 *	0 *	0			
SEPT	1,285 *	0 *	0	0 *	0 *	0			
OCT	0 *	0 *	0	0 *	0 *	0			
VOV	0 *	0 *	0	0 *	0 *	0			
DEC	0 *	0 *	0	0 *	0 *	0			
JAN	0 *	0 *	0	0 *	0 *	0			
FEB	0 *	0 *	0	0 *	0 *	0			
MARCH	275 *	275 *	0	0 *	0 *	0			
APRIL	0 *	0 *	0	0 *	0 *	0			
MAY	0 *	0 *	0	0 *	0 *	0			
JUNE	297,852 *	294,505 *	0	344,756 *	344,756 *	0			
FY 10	312,362 *	307,405 *	1,096	344,756 *	344,756 *	0			

2

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

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/09 \$343,584,360.53 (CITY) CONTRACT LIABILITY:

\$91,828,263.38 (CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 11 \* FY 11 \* FY 10 \* FY 12 FY 13 FY 10 \* FY 12 FY 13 136,637 \* 167,450 \* CITY(C) 57,784 \* 157,194 \* 442,745 295,918 \* 156,794 \* 431,595 3,750 \* NON-CITY(N)

FY 2010								
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	173,361 *	173,361 *	1,892	0 *	0 *	0		
AUG	51,076 *	51,097 *	0	3,750 *	0 *	0		
SEPT	931 *	931 *	0	0 *	0 *	0		
OCT	162 *	162 *	0	0 *	0 *	0		
NOV	0 *	0 *	0	0 *	0 *	0		
DEC	127 *	814 *	0	0 *	0 *	0		
JAN	19,000 *	19,000 *	0	0 *	0 *	0		
FEB	0 *	0 *	0	0 *	0 *	0		
MARCH	-2,500 *	-2,500 *	0	0 *	0 *	0		
APRIL	0 *	0 *	0	0 *	0 *	0		
MAY	0 *	0 *	0	0 *	0 *	0		
JUNE	53,761 *	53,053 *	0	0 *	0 *	0		
FY 10	295,918 *	295,918 *	1,892	3,750 *	0 *	0		

TOTALS FOR: CO COURTS

\$724,781,009.40 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY:

\$10,730,723.04 (NON-CITY) \$161,082,939.87 (CITY) \$150.00 (NON-CITY)

COMMITMENT PLAN ADOPTED APPROPRIATIONS FY 10 FY 11 \* FY 12 FY 13 FY 10 FY 11 \* FY 12 FY 13 CITY(C) 11,441 \* 15,198 \* 3,015 \* 336,430 \* 66,043 \* 14,163 \* 93,270 70,488 NON-CITY(N)

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	5,884 *	5,879	0 *	0 *	0
AUG	51 *	-10,581 *	0	0 *	0 *	0
SEPT	1,056 *	1,056 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	412 *	331 *	0	0 *	0 *	0
JAN	4,830 *	14,085 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	31,903 *	31,663 *	0	0 *	0 *	0
MAY	7,025 *	2,190 *	0	0 *	0 *	0
JUNE	291,153 *	295,786 *	0	0 *	0 *	0
FY 10	336,430 *	340,414 *	5,879	0 *	0 *	0

3

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$86,354,599.73 (CITY)
CONTRACT LIABILITY: \$5,084,164.01 (CITY)

\$31,961,934.72 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	20,663 *	10,802 *	4,672 *	14,693	76,183 *	16,052 *	5,816 *	24,065
NON-CITY(N)	8,732 *	3,017 *	1,243 *	3,153	12,954 *	4,220 *	1,739 *	4,412
				FY 2010				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	711 *	711 *	-32		604	*	604 *	0
AUG	-21 *	-21 *	0		0	*	0 *	0
SEPT	3,885 *	3,885 *	0		1,801	*	1,801 *	0
								•

OCT 0 NOV 0 \* 0 \* 0 DEC 0 \* 0 \* 0 0 0 JAN 100 \* 100 \* 1,286 \* 1,286 \* 0 \* 0 FEB MARCH 2,727 \* 2,727 \* 0 \* 0 APRIL 7,130 \* 7,130 \* 0 0 \* 0 0 \* 4,498 \* MAY 4,498 \* 0 1,453 \* 1,453 \* 0 JUNE 55,867 \* 41,149 \* 0 9,096 \* 10,860 \* 0 76,183 \* 14,718 \* FY 10 61,465 \* 12,954 \* 0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,143,285.14 (CITY)
CONTRACT LIABILITY: \$242,820,165.23 (CITY)

\$26,437,756.69 (NON-CITY) \$6,434,923.32 (NON-CITY)

		ADOPTED APPROPRI	TATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	522,208 *	187,649 *	180,498 *	226,525	1,094,855 *	220,872 *	201,451 *	226,525
NON-CITY(N)	*	*	*		456 *	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	46,643	0 *	0 *	0
AUG	-1,436 *	-1,436 *	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	1,096,291 *	1,096,291 *	0	456 *	456 *	0
FY 10	1,094,855 *	1,094,855 *	46,643	456 *	456 *	0

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,195,430,519.01 (CITY)
CONTRACT LIABILITY: \$3,705,161,888.42 (CITY)

\$794,076,890.21 (NON-CITY) \$576,237,734.23 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMEN	IT PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C) NON-CITY(N)	1,182,717 * 1,171,724 *	1,026,500 * 1,026,500 *	1,061,200 * 1,061,200 *	1,031,551 1,026,581	1,326,667 * 1,180,164 *	1,026,500 * 1,026,500 *	1,061,200 * 1,061,200 *	1,045,254 1,026,581
				FY 2010				

	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2010PLAN (N)	FORCST (N)	ACTUAL (N)
	106 614 +	106 614 +	106 614	206 114 +	206 114 +	206 114
JULY	196,614 *	196,614 *	186,614	386,114 *	386,114 *	386,114
AUG	77 <b>,</b> 669 *	77,669 *	0	77,169 *	77,169 *	0
SEPT	70,000 *	70,000 *	0	70,000 *	70,000 *	0
OCT	80,848 *	80,848 *	0	75,172 *	75,172 *	0
VOV	42,687 *	42,687 *	0	42,687 *	42,687 *	0
DEC	61,122 *	61,122 *	0	50,000 *	50,000 *	0
JAN	116,482 *	116,482 *	0	106,482 *	106,482 *	0
FEB	110,000 *	110,000 *	0	100,000 *	100,000 *	0
<b>IARCH</b>	111,000 *	111,000 *	0	0 *	0 *	0
APRIL	110,000 *	110,000 *	0	100,000 *	100,000 *	0
<b>IAY</b>	121,674 *	121,674 *	0	0 *	0 *	0
JUNE	228,571 *	228,661 *	0	172,540 *	172,540 *	0
FY 10	1,326,667 *	1,326,757 *	186,614	1,180,164 *	1,180,164 *	386,114

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$1,475,542,863.09 (CITY)
CONTRACT LIABILITY: \$215,342,935.97 (CITY)

\$674,081,001.05 (NON-CITY) \$60,665,559.58 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	69,970 *	63,002 *	16,031 *	152,905	1,213,613 *	105,373 *	90,532 *	262,664
NON-CITY(N)	*	*	*		252,004 *	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	509 *	509 *	1,383	0 *	0 *	0
AUG	5,170 *	5,170 *	0	0 *	0 *	0
SEPT	4,000 *	4,000 *	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	12,267 *	12,267 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,899 *	5,899 *	0	0 *	0 *	0
JUNE	1,198,035 *	1,198,035 *	0	239,737 *	239,735 *	0
FY 10	1,213,613 *	1,213,613 *	1,383	252,004 *	252,002 *	0

5

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$828,327,504.19 (CITY) CONTRACT LIABILITY: \$375,400,878.39 (CITY) \$207,243,001.48 (NON-CITY) \$11,956,959.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	272,130 *	63,245 *	38,684 *	51,318	
NON-CITY(N)	1,865 *	*	*		109,085 *	*	*	10,000	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-26,906 *	-26,906 *	-18,809	0 *	0 *	0
AUG	-7,545 *	-7,545 *	0	0 *	0 *	Ö
SEPT	-66 *	-66 *	0	0 *	0 *	0
OCT	27 *	27 *	0	0 *	0 *	0
NOV	174 *	174 *	0	0 *	0 *	0
DEC	778 *	778 *	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	305,668 *	327,468 *	0	109,085 *	109,085 *	0
FY 10	272,130 *	293,930 *	-18,809	109,085 *	109,085 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/09 \$393,086,538.15 (CITY) CONTRACT LIABILITY:

\$160,183,163.90 (CITY)

\$100,402,853.20 (NON-CITY) \$5,220,850.19 (NON-CITY)

	j	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	34,476 *	83,263 *	71,626 *	83,144	209,904 *	122,562 *	72,790 *	84,444
NON-CITY(N)	5,288 *	*	*		23,662 *	*	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	11,277	1,535 *	1,535 *	0
AUG	0 *	0 *	0	753 *	753 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
CT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	286 *	286 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
<b>MARCH</b>	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	19,430 *	19,430 *	0	0 *	0 *	0
UNE	190,188 *	194,820 *	0	21,374 *	25,069 *	0
TY 10	209,904 *	214,536 *	11,277	23,662 *	27,357 *	0

0

29,066

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY:

\$136,028,537.65 (CITY) \$14,768,903.21 (CITY)

\$212,719,051.46 (NON-CITY) \$3,533,803.24 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS				COMMI	TMENT PLAN			
	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10	*	FY 11	* FY	12	*	FY 13
CITY(C)	858	8 *		*	*		33,893	*	20,000	) *	7,13	5 *	26,224
NON-CITY(N)	35,53	7 *	984	*	*		21,654	*	22,949	*	4,57	0 *	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FC	RCST (N)		ACTUAL	(N)
JULY	749	*	749	*	1,027			0	*	0	*		0
AUG	9,823	*	9,823	*	0			1,096	*	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	23,321	*	25,279	*	0			20,558	*	26,157	*		0

TOTALS FOR: HA HOUSING AUTHORITY

FY 10

CITY(C)

33,893 \*

FY 10

20,263 \*

AVAILABLE BALANCE AS OF: 07/31/09

\$110,746,138.77 (CITY)

35,851 \*

ADOPTED APPROPRIATIONS

FY 11 \*

27,244 \*

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

6,573 \*

26,157 \*

21,654 \*

26,994 \*

FY 10

103,028 \*

CONTRACT LIABILITY:

\$59,728,946.63 (CITY)

FY 12

7,230 \*

1,027

COMMITMENT PLAN FY 11 \* FY 12 FY 13

NON-CITY(	N) ,	*	*		*	*	*
				FY 2010			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-747 *	-747 *	-747		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
EPT	0 *	0 *	0		0 *	0 *	0
CT	0 *	0 *	0		0 *	0 *	0
IOV	0 *	0 *	0		0 *	0 *	0
EC	0 *	0 *	0		0 *	0 *	0
AN	0 *	0 *	0		0 *	0 *	0
EB	0 *	0 *	0		0 *	0 *	0
ARCH	0 *	0 *	0		0 *	0 *	0
PRIL	0 *	0 *	0		0 *	0 *	0
ΆΥ	0 *	0 *	0		0 *	0 *	0
UNE	103,775 *	103,775 *	0		0 *	0 *	0
FY 10	103,028 *	103.028 *	-747		0 *	0 *	0

FY 13

24,141

7

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/09

FY 10

607,721 \*

607,721 \*

1,962

\$1,808,306,492.44 (CITY) \$545,644,863.63 (CITY) \$1,061,139,581.22 (NON-CITY) \$185,227,626.84 (NON-CITY)

193,955 \*

193,955 \*

CONTRACT L	IABILITY:		644,863.63 (CIT	\$1,061,139,581.22 (NON-CITY) \$185,227,626.84 (NON-CITY)					
		ADOPTED APPROF	PRIATIONS			COMMITT	ENT PLAN		
	FY 10 *		FY 12 *	FY 13	FY 10 *	FY 11 *		FY 13	
CITY(C)	141,054 *		38,221 *	180,290	411,879 *	166,704 *			
NON-CITY(N)	229,015 *	-	78,364 *	161,564	340,235 *	191,779 *			
				FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (N)	
JULY	3,990 *	6,928 *	166			0 *	0 *	0	
AUG	20,576 *	20,378 *	0			0 *	0 *	0	
SEPT	-4 *	4 *	0			0 *	0 *	0	
OCT	40 *	0 *	0			0 *	0 *	0	
NOV	6 *	0 *	0			0 *	0 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	408 *	408 *	0			0 *	0 *	0	
FEB	23 *	23 *	0			0 *	0 *	0	
MARCH	48,559 *	48,559 *	0		44,6	79 *	44,679 *	0	
APRIL	5,921 *	5,921 *	0		,-	0 *	0 *	0	
MAY	3,279 *	3,279 *	Ö			0 *	0 *	0	
JUNE	329,081 *	348,131 *	0		295,5	-	297,334 *	Ö	
FY 10	411,879 *	433,631 *	166		340,2		342,013 *	Ô	
CONTRACT L	BALANCE AS OF: 0 IABILITY:		943,151.23 (CIT 981,469.83 (CIT				,156.84 (NON-C 3,340.66 (NON-C		
		ADOPTED APPROP					ENT PLAN		
	FY 10 *		FY 12 *	FY 13	FY 10 *	FY 11 *			
CITY(C)	306,472 * 133,893 *		171,143 * 96,708 *	254,342 99,988	607,721 * 193,955 *	200,868 *		•	
NON-CITY(N)	133,693 ^	107,081 *	96,708 *	99,988	193,955 ^	109,830 *	90,434 ^	103,265	
	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2010	PLAN (N)	FORC	ST (N) AC	TUAL (N)	
JULY	-3,757 *	-3,757 *	1,962		-8,8		-8,862 *	0	
AUG	2,626 *	2,626 *	0		1,2	56 *	1,256 *	0	
SEPT	4,434 *	4,434 *	0		7,4	12 *	7,412 *	0	
OCT	0 *	0 *	0			0 *	0 *	0	
NOV	0 *	0 *	0			0 *	0 *	0	
DEC	3,531 *	3,531 *	0		2,3	17 *	2,317 *	0	
JAN	0 *	0 *	0		-	0 *	0 *	0	
FEB	0 *	0 *	0			0 *	0 *	0	
MARCH	857 *	857 *	0		1,3	00 *	1,300 *	0	
APRIL	0 *	0 *	Ō		•	0 *	0 *	0	
MAY	30,435 *	30,435 *	Ō			0 *	0 *	0	
JUNE	569,595 *	569,595 *	0		190,5	-	190,532 *	0	
50NL	607,555	600,000	1 000		100,0		100,055	ŏ	

8

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/09

\$96,801,307.53 (CITY) CONTRACT LIABILITY: \$51,678,970.05 (CITY) \$3,120,025.09 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13		
CITY(C)	52,040 *	16,025 *	10,702 *	17,833	96,910 *	16,951 *	9,776 *	18,919		
NON-CITY(N)	*	*	*		*	*	*			

FY 2010										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	0 *	0 *	586	0 *	0 *	0				
AUG	0 *	0 *	0	0 *	0 *	0				
SEPT	22 *	22 *	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	337 *	337 *	0	0 *	0 *	0				
FEB	1,948 *	1,948 *	0	0 *	0 *	0				
MARCH	420 *	420 *	0	0 *	0 *	0				
APRIL	879 *	879 *	0	0 *	0 *	0				
MAY	1,044 *	1,044 *	0	0 *	0 *	0				
JUNE	91,990 *	91,990 *	0	0 *	0 *	0				
FY 10	96,910 *	96,910 *	586	0 *	0 *	0				

TOTALS FOR: HL HEALTH

\$263,834,759.21 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY:

\$68,432,999.59 (CITY)

\$.00 (NON-CITY)

\$4,000,000.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13		
CITY(C)	47,363 *	98,137 *	36,488 *	58,706	275,424 *	95,652 *	36,268 *	63,255		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	135 *	135 *	712	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	403 *	403 *	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	1,806 *	1,806 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,592 *	2,592 *	0	0 *	0 *	0
YAN	1,097 *	1,097 *	0	0 *	0 *	0
JUNE	268,891 *	268,098 *	0	0 *	0 *	0
FY 10	275,424 *	274,631 *	712	0 *	0 *	0

9

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY:

\$266,292,540.99 (CITY) \$274,301,217.70 (CITY)

\$15,095,491.97 (NON-CITY) \$4,550,733.56 (NON-CITY)

			ADOPTED APP	ROF	RIATIONS					С	OMMITME	ENT PLAN			
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY	11 *	FY	12	*	FY 13
CITY(C)	100,529	*	4,464	*		*	34,779	211,102	*	4	,464 *			*	49,760
NON-CITY(N)	5,110	*		*		*	15,579	9,705	*		*			*	
							FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C	!)		PLAI	(N)		FORCS	ST (N)		ACTUAL	(N)
JULY	0	*	0	*		45				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	211,102	*	211,102	*		0			9,70	)5 *		9,705	*		0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

FY 10

211,102 \*

\$262,536,759.02 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: \$155,859,526.63 (CITY)

211,102 \*

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

9,705 \*

9,705 \*

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 10 FY 11 \* FY 12 FY 13 FY 10 FY 11 \* FY 12 FY 13 CITY(C) 12,255 \* 9,411 \* 54,237 \* 115,892 251,910 \* 76,332 \* 57,677 \* 117,096 NON-CITY(N)

45

			FY 2010			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,530 *	1,530 *	1,530	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	603 *	603 *	0	0 *	0 *	0
OCT	14,233 *	14,233 *	0	0 *	0 *	0
NOV	8,405 *	8,405 *	0	0 *	0 *	0
DEC	38,242 *	38,241 *	0	0 *	0 *	0
JAN	86,405 *	87,605 *	0	0 *	0 *	0
FEB	4,220 *	4,220 *	0	0 *	0 *	0
MARCH	3,595 *	3,595 *	0	0 *	0 *	0
APRIL	3,551 *	3,547 *	0	0 *	0 *	0
MAY	30,230 *	30,229 *	0	0 *	0 *	0
JUNE	60,896 *	60,896 *	0	0 *	0 *	0
FY 10	251,910 *	253,104 *	1,530	0 *	0 *	0

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/09

CONTRACT LIABILITY:

\$71,695,432.87 (CITY) \$8,253,083.22 (CITY) \$77,978,484.70 (NON-CITY) \$1,807,815.80 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C) NON-CITY(N)	3,350 * 1,211 *	2,863 * 763 *	6,827 * 3,250 *	9,946 4,565	62,838 * 16,917 *	7,348 * 3,775 *	7,551 * 3,988 *	11,680 4,646
				FY 2010				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	2,742 *	0 *	4		1,827	*	0 *	3
AUG	0 *	0 *	0			*	0 *	0
SEPT	0 *	0 *	0		C	*	0 *	0
OCT	445 *	445 *	0		160	*	160 *	0
NOV	0 *	0 *	0		C	*	0 *	0
DEC	5,050 *	5,050 *	0		31	*	31 *	0
JAN	-2,588 *	-2,588 *	0			*	6 *	0
FEB	0 *	0 *	Ô		-	, ) *	0 *	Õ
MARCH	0 *	0 *	Õ			, ) *	0 *	Õ
APRIL	690 *	689 *	ŏ		459		459 *	0
MAY	0 *	0 *	0			, , *	0 *	0
			0				-	0
JUNE FY 10	56,499 * 62,838 *	58,681 * 62,277 *	0		14,434 16,917		16,264 * 16,920 *	0
TOTALS FOR:	BALANCE AS OF: 07		516,314.34 (CIT 215,270.88 (CIT	•		\$802,509,3 \$71,046,9	•	•
TOTALS FOR:	BALANCE AS OF: 07	\$355,	215,270.88 (CIT	•		\$71,046,9	90.80 (NON-CIT	•
TOTALS FOR:	BALANCE AS OF: 07		215,270.88 (CIT	Y)	FY 10 *		90.80 (NON-CIT	Y)
TOTALS FOR: AVAILABLE 1 CONTRACT L	BALANCE AS OF: 07 IABILITY:  FY 10 *	\$355, ADOPTED APPROP FY 11 *	215,270.88 (CIT RIATIONS FY 12 *	Y)FY 13		\$71,046,9 COMMITMEN FY 11 *	90.80 (NON-CIT T PLAN FY 12 *	Y) FY 13
TOTALS FOR: AVAILABLE 1 CONTRACT L	BALANCE AS OF: 07	\$355, ADOPTED APPROP	215,270.88 (CIT	Y)	562,653 *	\$71,046,9 COMMITMEN	90.80 (NON-CITY T PLAN	FY 13 217,665
TOTALS FOR: AVAILABLE 1 CONTRACT L	BALANCE AS OF: 07 IABILITY:	\$355, ADOPTED APPROPE FY 11 * 223,697 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 *	Y)FY 13	562,653 *	\$71,046,9 COMMITMEN FY 11 * 327,889 *	90.80 (NON-CIT) T PLAN FY 12 * 257,596 *	FY 13 217,665
TOTALS FOR: AVAILABLE 1 CONTRACT L	BALANCE AS OF: 07 IABILITY:	\$355, ADOPTED APPROPE FY 11 * 223,697 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 *	Y) FY 13 228,151	562,653 *	\$71,046,9 COMMITMEN FY 11 * 327,889 *	90.80 (NON-CIT: T PLAN	FY 13 217,665
TOTALS FOR: AVAILABLE 1 CONTRACT L.  CITY(C) NON-CITY(N)	FY 10 * 310,945 * 73,496 *	\$355, ADOPTED APPROPERTY 11 * 223,697 * 49,702 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 *	Y) FY 13 228,151	562,653 * 188,179 *	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920
TOTALS FOR: AVAILABLE 1 CONTRACT L.  CITY(C) NON-CITY(N)  JULY	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 *	\$355, ADOPTED APPROPERTY 11 * 223,697 * 49,702 * FORCST (C) 1,615 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * *	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N) 5,685	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N)
TOTALS FOR: AVAILABLE 1 CONTRACT L.  CITY(C) NON-CITY(N)  JULY AUG	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 *	\$355, ADOPTED APPROPERTY 11 * 223,697 * 49,702 * FORCST (C) 1,615 * 10,053 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C)	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N)
TOTALS FOR: AVAILABLE 1 CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 *	\$355, ADOPTED APPROPERTY 11 * 223,697 * 49,702 * FORCST (C)	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C) 77 0 0	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST	90.80 (NON-CIT) T PLAN	FY 13 217,665 1,920 AL (N) -10
TOTALS FOR: AVAILABLE 1 CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 *	\$355, ADOPTED APPROPE FY 11 * 223,697 * 49,702 * FORCST (C)  1,615 * 10,053 * 35,446 * 4,651 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C)	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST	90.80 (NON-CIT) T PLAN	FY 13 217,665 1,920 AL (N) -10
TOTALS FOR: AVAILABLE 1 CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 *	\$355, ADOPTED APPROPE FY 11 * 223,697 * 49,702 * FORCST (C) 1,615 * 10,053 * 35,446 * 4,651 * 0 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C) 77 0 0	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N) -10
TOTALS FOR: AVAILABLE 1 CONTRACT L: CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 * 21,603 *	\$355, ADOPTED APPROPE FY 11 * 223,697 * 49,702 * FORCST (C) 1,615 * 10,053 * 35,446 * 4,651 * 0 * 23,740 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C) 77 0 0	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N) -10
TOTALS FOR: AVAILABLE 1 CONTRACT L:  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 * 21,603 * 126 *	\$355, ADOPTED APPROPE FY 11 * 223,697 * 49,702 * FORCST (C) 1,615 * 10,053 * 35,446 * 4,651 * 0 * 23,740 * 126 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C) 77 0 0	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST  *  *  *  *  *  *  *  *  *  *  *  *  *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N) -10
TOTALS FOR: AVAILABLE 1 CONTRACT L.  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 21,603 * 126 * 0 *	### \$355,  ADOPTED APPROPERTY 11 * 223,697 * 49,702 * ###################################	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * ACTUAL (C) 77 0 0 0 0 0 0 0	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST  *  *  *  *  *  *  *  *  *  *  *  *  *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920  AL (N)  -10 0 0 0 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 * 21,603 * 126 * 0 * 0 *	### \$355,  ADOPTED APPROPERTY 11 * 223,697 * 49,702 *  FORCST (C)  1,615 * 10,053 * 35,446 * 4,651 * 0 * 0 * 0 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * * ACTUAL (C) 77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST  *  *  *  *  *  *  *  *  *  *  *  *  *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N) -10
TOTALS FOR: AVAILABLE 1 CONTRACT L.  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 * 21,603 * 126 * 0 * 0 * 0 *	### \$355,  ADOPTED APPROPERTY 11 * 223,697 * 49,702 *  FORCST (C)  1,615 * 10,053 * 35,446 * 4,651 * 0 * 0 * 0 * 0 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * * * * * * * * * * * * * * * * * *	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST  *  *  *  *  *  *  *  *  *  *  *  *  *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N) -10 0 0 0 0 0 0 0 0 0
TOTALS FOR: AVAILABLE 1 CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 * 21,603 * 126 * 0 * 0 * 0 *	\$355,  ADOPTED APPROPER FY 11 * 223,697 * 49,702 *  FORCST (C)  1,615 * 10,053 * 35,446 * 4,651 * 0 * 23,740 * 126 * 0 * 0 * 0 * 0 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * * * * * * * * * * * * * * * * * *	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST  *  *  *  *  *  *  *  *  *  *  *  *  *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920 AL (N) -10 0 0 0 0 0 0 0 0 0 0 0
TOTALS FOR: AVAILABLE 1 CONTRACT L.  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 10 * 310,945 * 73,496 *  PLAN (C)  855 * -7,554 * 59,192 * 4,807 * 0 * 21,603 * 126 * 0 * 0 * 0 *	### \$355,  ADOPTED APPROPERTY 11 * 223,697 * 49,702 *  FORCST (C)  1,615 * 10,053 * 35,446 * 4,651 * 0 * 0 * 0 * 0 *	215,270.88 (CIT RIATIONS FY 12 * 198,318 * * * * * * * * * * * * * * * * * * *	Y) FY 13 228,151	562,653 * 188,179 *  PLAN (N)  5,685 13,500 4,731 40 23,609 31,892	\$71,046,9  COMMITMEN FY 11 * 327,889 * 199,088 *  FORCST  *  *  *  *  *  *  *  *  *  *  *  *  *	90.80 (NON-CIT: T PLAN	FY 13 217,665 1,920  AL (N)  -10 0 0 0 0 0 0 0 0 0 0

873

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

FY 13

FY 10 \*

7,268 \*

TOTALS FOR: JJ JUVENILE JUSTICE AVAILABLE BALANCE AS OF: 07/31/09

CITY(C)

\$15,404,631.63 (CITY) CONTRACT LIABILITY:

FY 10 \*

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09

CONTRACT LIABILITY:

175 \*

\$1,735,039.11 (CITY)

\$15,849,541.17 (CITY)

\$19,068,104.07 (CITY)

ADOPTED APPROPRIATIONS

FY 11 \* FY 12

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

\$23,575,070.00 (NON-CITY)

\$16,660.77 (NON-CITY)

FY 12 \*

556 \*

COMMITMENT PLAN

FY 11 \*

1,600 \*

NON-CITY(N)		*	*	*		*	*	*	
					FY 2010				
	PLAN (C)		FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	AC'	TUAL (N)
ULY	601	*	2,886	* 0		0	* 0	*	0
<b>UG</b>	0	*	0	* 0		0	* C	*	0
EPT	0	*	0	* 0		0	* C	*	0
CT	0	*	3,000	* 0		0	* C	*	0
IOV	0	*	0	* 0		0	* C	*	0
EC	4,377	*	1,573	* 0		0	* C	*	0
AN	0	*	0	* 0		0	* C	*	0
'EB	0	*	0	* 0		0	* C	*	0
IARCH	0	*	0	* 0		0	* C	*	0
APRIL	0	*	0	* 0		0	* C	*	0
<b>MAY</b>	0	*	0	* 0		0	* C	*	0
JUNE	2,290	*	1,118	* 0		0	* C	*	0
FY 10	7,268		8,577			0	* C	*	0

	2	ADOPTED APPROPRI	ATIONS	COMMITMENT PLAN					
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	2,000 *	*	*		9,797 *	27 *	*	2,548	
NON-CITY(N)	*	*	*		3,375 *	*	*		

		·	I	FY 2010		
	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
EPT	0 *	0 *	0	0 *	0 *	0
CT	0 *	0 *	0	0 *	0 *	0
IOV	0 *	0 *	0	0 *	0 *	0
EC	0 *	0 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
'EB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	5 *	0 *	0	0 *	0 *	0
UNE	9,792 *	9,797 *	0	3,375 *	3,375 *	0
FY 10	9,797 *	9,797 *	0	3,375 *	3,375 *	C

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$58,537,931.10 (CITY)
CONTRACT LIABILITY: \$16,742,746.32 (CITY)

ADOPTED APPROPRIATIONS

\$7,567,999.37 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN

	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY :	L1 *	FY	12	*	FY 13
CITY(C)	11,150	0 *	2,530	*	556	*	4,354	44,285	*	4	,977 *		55	6 *	7,190
NON-CITY(N)	1,33	5 *		*		*		483	*		*			*	
							FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C)	)		PLA	N (N)		FORCS	r (N)		ACTUA	L (N)
JULY	0	*	0	*		36			(	) *		0	*		0
AUG	215	*	215	*		0			(	) *		0	*		0
SEPT	0	*	0	*		0			(	) *		0	*		0
OCT	0	*	0	*		0			(	) *		0	*		0
NOV	0	*	0	*		0			(	) *		0	*		0
DEC	0	*	0	*		0			(	) *		0	*		0
JAN	0	*	0	*		0			(	) *		0	*		0
FEB	0	*	0	*		0			(	) *		0	*		0
MARCH	0	*	0	*		0			(	) *		0	*		0
APRIL	1,900	*	1,900	*		0			(	) *		0	*		0
MAY	0			*		0			(	) *		0	*		0
JUNE	42,170	*	42,170	*		0			483	3 *		483	*		0
FY 10	44,285		44,285			36			483			483			0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/09 \$101,753,321.61 (CITY)
CONTRACT LIABILITY: \$54,660,324.04 (CITY)

\$11,953,770.83 (NON-CITY) \$659,536.01 (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN						
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13		
CITY(C)	24,969 *	2,094 *	2,107 *	1,188	82,323 *	2,559 *	2,727 *	10,231		
NON-CITY(N)	1,903 *	*	*		2,146 *	*	*			

			FY 20	010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	110 *	110 *	0	0 *	0 *	0
AUG	111 *	111 *	0	0 *	0 *	0
SEPT	1,680 *	1,425 *	0	0 *	0 *	0
CT	6,541 *	6,801 *	0	96 *	96 *	0
10V	2,063 *	2,063 *	0	750 *	750 *	0
DEC	0 *	0 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
<b>IAY</b>	600 *	396 *	0	0 *	0 *	0
UNE	71,218 *	71,417 *	0	1,300 *	1,300 *	0
FY 10	82,323 *	82,323 *	0	2,146 *	2,146 *	0

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$108,503,271.61 (CITY)
CONTRACT LIABILITY: \$42,348,226.88 (CITY)

\$7,614,226.29 (NON-CITY) \$.00 (NON-CITY)

	1	ADOPTED APPROPRI	IATIONS	COMMITMENT PLAN					
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 * FY 11 * FY 12 * FY 13				
CITY(C)	21,175 *	140 *	583 *	7,739	86,996 * 4,051 * 583 * 14,914				
NON-CITY(N)	1,231 *	*	*		* * *				

				FY 2010		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,113 *	8,113 *	423	0 *	0 *	0
AUG	2,787 *	2,787 *	0	0 *	0 *	Ö
SEPT	3,167 *	3,167 *	0	0 *	0 *	0
OCT	880 *	880 *	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	72,049 *	72,060 *	0	0 *	0 *	0
FY 10	86,996 *	87,007 *	423	0 *	0 *	0

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/09 \$76,228, CONTRACT LIABILITY:

\$76,228,000.00 (CITY) \$.00 (CITY) \$193,141,000.00 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED A	PPROPE	RIATIONS			COMMITMENT PLAN						
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10 *	FY 11	*	FY 12	*	FY 13	
CITY(C)		*		*		*		28,982 *		*		*		
NON-CITY(N)		*		*		*		37,899 *		*		*		

		·	FY	2010	·	
	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	28,982 *	28,982 *	0	37,899 *	37,899 *	0
FY 10	28,982 *	28,982 *	0	37,899 *	37,899 *	0

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/09 \$1,610,109,903.01 (CITY)
CONTRACT LIABILITY: \$641,495,043.83 (CITY)

\$316,502,894.15 (NON-CITY) \$45,355,015.05 (NON-CITY)

			ADOPTED APPI	ROP:	RIATIONS				COI	MITMEN	VT PLAN	į.		
	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10	* ]	FY 11	. *	FY	12	*	FY 13
CITY(C)	528,363	*	99,325	*	66,653 *	235,652	1,131,661	*	150,1	.77 *	7	7,6	69 *	295,139
NON-CITY(N)	32,522	*	•	*	*		189,400	*	8,7	750 *			*	
						FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCS	r (N)		ACTU	AL (N)
JULY	6,223	*	6,222	*	5,585			0	*		623	*		0
AUG	7,380	*	7,790	*	0			0	*		0	*		0
SEPT	2,887	*	2,502	*	0			0	*		0	*		0
OCT	1,038	*	1,035	*	0			5	*		5	<b>*</b>		0
NOV	1	*	1	*	0			0	*		0	*		0
DEC	1,150	*	1,164	*	0			43	*		43	*		0
JAN	0	*	0	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	4,700	*	4,700	*	0			0	*		0	*		0
APRIL	1,200	*	1,200		0			0	*		0	*		0
MAY	4,590	*	4,590	*	0			200	*		0	*		0
JUNE	1,102,492	*	1,108,349	*	0			189,152	*	1	L84,218	*		0
FY 10	1,131,661		1,137,553		5,585			189,400			L84,889			0

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/09 \$1,405,677,083.60 (CITY) CONTRACT LIABILITY: \$198,688,448.17 (CITY) \$157,656,625.28 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 10 FY 11 \* FY 12 FY 13 FY 10 FY 11 \* FY 12 FY 13 CITY(C) 36,179 \* 34,499 \* 30,755 \* 66,076 1,080,745 \* 54,547 \* 39,783 \* 78,787 NON-CITY(N)

		<u> </u>	FY	2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	13,334 *	12,738 *	2,790	0 *	0 *	0
AUG	12,417 *	12,417 *	0	0 *	0 *	0
SEPT	35,497 *	34,844 *	0	0 *	0 *	0
OCT	16,123 *	16,123 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	C
DEC	50,582 *	51,831 *	0	0 *	0 *	0
JAN	1,829 *	1,829 *	0	0 *	0 *	0
FEB	4,701 *	4,701 *	0	0 *	0 *	0
MARCH	37,141 *	37,141 *	0	0 *	0 *	C
APRIL	32,010 *	32,010 *	0	0 *	0 *	C
MAY	57,272 *	57,272 *	0	0 *	0 *	C
JUNE	819,839 *	819,851 *	0	0 *	0 *	C
FY 10	1,080,745 *	1,080,757 *	2,790	0 *	0 *	C

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/09

CONTRACT LIABILITY:

AVAILABLE BALANCE AS OF: 07/31/09 \$1,316,192,776.10 (CITY)
CONTRACT LIABILITY: \$164,661,356.25 (CITY)

ADOPTED APPROPRIATIONS

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

\$159,068,535.93 (NON-CITY)

\$185,384.56 (NON-CITY)

COMMITMENT PLAN

	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10 *	FY	11	*	FY	12	*	FY 13
CITY(C)	385,694	*	158,647	*	115,006 *	120,631	574,916 *	17	0,720	) *	121	1,130	) *	133,903
NON-CITY(N)		*		*	*		7,781 *			*			*	
						FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		F	RCST	(N)	_	ACTUAL	(N)
JULY	0	*	0	*	7,394			0 *			0	*		0
AUG	4,433	*	4,433	*	0			0 *			0	*		0
SEPT	349	*	349	*	0			0 *			0	*		0
OCT	0	*	0	*	0			0 *			0	*		0
NOV	0	*	0	*	0			0 *			0	*		0
DEC	0	*	0	*	0			0 *			0	*		0
JAN	0	*	0	*	0			0 *			0	*		0
FEB	0	*	0	*	0			0 *			0	*		0
MARCH	0	*	0	*	0			0 *			0	*		0
APRIL	1,537	*	1,537	*	0			0 *			0	*		0
MAY	0	*	0	*	0			0 *			0	*		0
JUNE	568,597	*	568,597	*	0		7,7	31 *			7,781	*		0
FY 10	574,916	*	574,916	*	7,394		7,7	31 *			7,781	*		0

		ADOPTED APPROPRI	IATIONS	COMMITMENT PLAN					
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	190,701 *	44,650 *	14,005 *	145,349	566,514 *	71,501 *	20,185 *	153,855	
NON-CITY(N)	19,244 *	*	*		63,459 *	*	*		

\$696,513,686.55 (CITY)

\$386,490,848.74 (CITY)

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	571 *	571 *	951	0 *	0 *	0
AUG	1,563 *	1,563 *	0	0 *	0 *	0
SEPT	226 *	200 *	0	0 *	0 *	0
OCT	5,043 *	5,043 *	0	0 *	0 *	0
NOV	125 *	125 *	0	0 *	0 *	0
DEC	8,568 *	8,568 *	0	0 *	0 *	0
JAN	740 *	740 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,521 *	2,521 *	0	0 *	0 *	0
MAY	1,685 *	1,685 *	0	0 *	0 *	0
JUNE	545,472 *	545,471 *	0	63,459 *	63,459 *	0
FY 10	566,514 *	566,487 *	951	63,459 *	63,459 *	0

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: PW PUBLIC BUILDINGS AVAILABLE BALANCE AS OF: 07/31/09

CONTRACT LIABILITY:

\$742,373,205.60 (CITY) \$238,041,858.95 (CITY) \$77,818,175.85 (NON-CITY) \$62,370.67 (NON-CITY)

	ADOPTED APPROPRIATIONS FV 10 * FV 11 * FV 12 * FV 13				COMMITMENT PLAN			
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	62,850 *	26,354 *	31,755 *	102,140	428,282 *	64,404 *	39,985 *	137,201
NON-CITY(N)	*	*	*		100-*	400 *	*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,225 *	6,712 *	6,778	0 *	0 *	0
AUG	6,348 *	6,418 *	0	0 *	0 *	0
SEPT	262 *	262 *	0	0 *	0 *	0
OCT	250 *	375 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,918 *	3,235 *	0	-100 *	-100 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	68,637 *	71,564 *	0	0 *	0 *	0
MAY	8,326 *	10,808 *	0	0 *	0 *	0
JUNE	336,316 *	327,496 *	0	0 *	0 *	0
FY 10	428,282 *	426,870 *	6,778	-100 *	-100 *	0

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/09 \$14, CONTRACT LIABILITY: \$1,

\$14,399,994.71 (CITY) \$1,637,420.71 (CITY) \$.00 (NON-CITY) \$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS								COMMITMENT	PLAN	
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)		*		*		*	238	7,896 *	1,400 *	1,400 *	1,861
NON-CITY(N)		*		*		*		*	*	*	

	·	·	·	FY 2010		
	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	20 *	20 *	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	1,073 *	1,073 *	0	0 *	0 *	0
YAN	500 *	500 *	0	0 *	0 *	0
JUNE	6,303 *	6,287 *	0	0 *	0 *	0
FY 10	7,896 *	7,880 *	0	0 *	0 *	0

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,763,971,157.53 (CITY)
CONTRACT LIABILITY: \$288,412,949.30 (CITY)

\$198,417,656.04 (NON-CITY) \$1,836,715.34 (NON-CITY)

		ADOPTED APPROPRIATIONS					COMMITMENT PLAN							
	FY 10	*	FY 11 '	*	FY 12 *	FY 13	FY 10	*	FY 11	*	FY	12	*	FY 13
CITY(C)	512,325	*	273,874	*	52,980 *	193,347	953,585	*	256,33	4 *	36	,863	3 *	148,604
NON-CITY(N)	131,546	*	•	*	*	-	4,684	*		*		-	*	-
						FY 2010								
	PLAN (C)		FORCST (C)		ACTUAL (C)	_	PLAN	1 (N)	F	ORCST	(N)	_	ACTUAL	(N)
JULY	316,854 *	r	316,960	*	1,053			0	*		0	*		0
AUG	12,176 *	r	12,157	*	0			0	*		0	*		0
SEPT	16,681 *	r	16,220	*	0			0	*		0	*		0
OCT	1,264 *	t .	1,618	*	0			0	*		0	*		0
NOV	169,335 *	r	169,335	*	0			0	*		0	*		0
DEC	-316 *	r	-316	*	0			0	*		0	*		0
JAN	137,112 *	r	137,112	*	0			84	*		84	*		0
FEB	8,000 *	r	8,000	*	0			0	*		0	*		0
MARCH	-2,159 *	r	-2,159	*	0			0	*		0	*		0
APRIL	5,778 *	r	5,778	*	0			0	*		0	*		0
MAY	0 *	t	0	*	0			0	*		0	*		0
JUNE	288,860 *	t	288,817	*	0			4,600	*		4,600	*		0
FY 10	953,585 *	r	953,522	*	1,053			4,684	*		4,684	*		0

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/09 \$610,837,856.26 (CITY)
CONTRACT LIABILITY: \$372,117,511.11 (CITY)

\$11,101,606.23 (NON-CITY) \$821,438.51 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	237,248 *	201,824 *	245,470 *	181,476	303,688 *	257,649 *	220,576 *	176,632
NON-CTTV(N)	*	*	*		*	*	*	

		·		FY 2010			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	593 *	1,370 *	2,213		0 *	0 *	0
AUG	1,555 *	778 *	0		0 *	0 *	0
SEPT	4,530 *	4,530 *	0		0 *	0 *	0
OCT	465 *	465 *	0		0 *	0 *	0
VOV	1,516 *	1,516 *	0		0 *	0 *	0
DEC	14,009 *	14,009 *	0		0 *	0 *	0
JAN	2,029 *	2,029 *	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	278,991 *	279,432 *	0		0 *	0 *	0
FY 10	303,688 *	304,129 *	2,213		0 *	0 *	0

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/09 \$2,991,000.26 (CITY)
CONTRACT LIABILITY: \$1,003,127.15 (CITY)

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

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	1,109 *	350 *	350 *	350	2,882 *	350 *	350 *	350
NON-CITY(N)	*	*	*		*	*	*	

				FY 2010			
_	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	2,882 *	2,544 *	0		0 *	0 *	0
FY 10	2,882 *	2,544 *	0		0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/09 \$269,547,297.21 (CITY)
CONTRACT LIABILITY: \$5,691,883.83 (CITY)

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

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	77,030 *	52,032 *	48,777 *	66,044	141,110 *	52,032 *	48,777 *	66,044
NON-CITY(N)	*	*	*		32,171 *	*	*	

			FY 2	2010		
	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 *	C
JUNE	141,110 *	133,087 *	0	32,171 *	32,171 *	0
FY 10	141,110 *	133,087 *	0	32,171 *	32,171 *	C

0

0

0

9,822

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

0 \*

0 \*

111,710 \*

115,117 \*

APRIL

MAY

JUNE

FY 10

0 \*

124,261 \*

127,551 \*

AVAILABLE BALANCE AS OF: 07/31/09 \$71,528,055.13 (CITY)
CONTRACT LIABILITY: \$22,913,295.19 (CITY)

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

0 \*

92,506 \*

94,508 \*

92,506 \*

94,508 \*

CONTRACT LI	TWDITIII:		<b>₽</b> 4	44,	913,295.19 (CIT	I )				Ş.∪∠ (.	NON-CIT	<u> </u>
		ADOPTED APPROPRIATIONS					COMMITMENT PLAN					
	FY 10	*	FY 11 '	*	FY 12 *	FY 13	FY 10 *	]	FY 11 *	FY_1		FY 13
CITY(C)	750		*	*	*	500	23,957 *		14,418 *	5,	900 *	3,652
NON-CITY(N)	8,916	*	,	*	*		1,716 *		8,906 *		*	
						FY 2010						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N	[)	FORCSI	' (N)	ACTU	AL (N)
JULY	-9,394		-9,394	*	-9,394			0	*	0 *		0
AUG	9,395	*	9,395	*	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			Ö	*	0 *		0
MARCH	0	*	0	*	0			0	*	0 *		0
APRIL	0	*	0	*	0			Ô	*	0 *		0
MAY	Ö	*	Ŏ	*	0			Ö	*	0 *		Ö
JUNE	23,956	*	24,390	*	0		1	,716	*	5,622 *		Ō
FY 10	23,957		24,391		-9,394			716		5,622 *		Ô
TOTALS FOR: AVAILABLE E CONTRACT L	BALANCE AS OF:	07/			260,270.06 (CITY 412,338.91 (CITY				\$345,389,1 \$89,862,7		NON-CIT	
			ADOPTED APPR	ROPI	RIATIONS				COMMITMEN	T PLAN		
	FY 10	*	FY 11 *	*	FY 12 *	FY 13	FY 10 *	]	FY 11 *	FY 1	2 *	FY 13
CITY(C)	7,768	*	31,042 *	*	23,640 *	11,680	115,117 *		68,027 *	23,	718 *	5,402
NON-CITY(N)	29,341	*	107,899	*	38,061 *	43,373	94,508 *	:	138,649 *	38,	061 *	43,373
				-		FY 2010						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N	[)	FORCSI	' (N)	ACTU	AL (N)
JULY	1,665	*	1,665	*	2,033			201	*	201 *		9,822
AUG	260	*	143	*	0			143	*	143 *		0
SEPT	764		764		0			17		17 *		Ō
OCT	165		165		0				*	0 *		Ō
NOV	0	*	0	*	0			434	*	434 *		0
DEC	553		553		Ô		1	,207		1,207 *		Ô
JAN	0			*	0		-		*	0 *		Õ
FEB	-	*	-	*	0				*	0 *		Ô
MARCH	0	*	-	*	ő			-	*	0 *		Ö
	U		U		U			U		0 "		J

0

0

0

2,033

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY AVAILABLE BALANCE AS OF: 07/31/09

CONTRACT LIABILITY:

\$650,564,900.07 (CITY) \$358,901,064.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED AP	PRO	PRIATIONS				COMMITMENT PLAN					
	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	257,817	*	96,712	*	80,892	*	217,861	162,278	*	184,070	*	133,545	*	245,476
NON-CITY(N)		*		*		*			*		*		*	

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	30,342	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	162,278 *	162,278 *	0	0 +	0 *	0
FY 10	162,278 *	162,278 *	30,342	0 +	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT AVAILABLE BALANCE AS OF: 07/31/09 \$1,999,784,367.91 (CITY)

CONTRACT LIABILITY: \$3,410,233,738.62 (CITY)

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

		ADOPTED APPROPRI	IATIONS	COMMITMENT PLAN					
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	603,830 *	577,437 *	605,494 *	395,304	781,076 *	856,951 *	611,951 *	337,883	
NON-CITY(N)	*	*	*		4,289-*	*	*		

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,881 *	1,881 *	26,657	-5,936 *	-5,936 *	0
AUG	107 *	107 *	0	0 *	0 *	0
SEPT	3,926 *	3,926 *	0	0 *	0 *	0
CT	922 *	922 *	0	0 *	0 *	0
1OV	3,708 *	3,708 *	0	0 *	0 *	0
EC	9,199 *	9,199 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	-3,351 *	-3,351 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	254 *	254 *	0	0 *	0 *	0
<b>IAY</b>	516 *	516 *	0	0 *	0 *	0
JUNE	763,914 *	763,552 *	0	1,647 *	1,647 *	0
TY 10	781,076 *	780,714 *	26,657	-4,289 *	-4,289 *	0

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE:

## WITH FY 2010 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: 07/31/09 \$3,220,856,214.23 (CITY) CONTRACT LIABILITY: \$2,799,211,876.72 (CITY) \$533,181,026.35 (NON-CITY) \$23,124,358.58 (NON-CITY) 21

		ADOPTED APPROP	RIATIONS			COMMITME	ENT PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12	* FY 13
CITY(C)	1,741,093 *	252,375 *	338,933 *	453,613	1,365,355 *	279,500 *	313,13	3 * 435,10
NON-CITY(N)	271,307 *		*	•	225,472 *	*	•	*
				FY 2010				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N)	ACTUAL (N)
JULY	0 *	0 *	211,596			0 *	0 *	7,951
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	136,432 *	136,432 *	0			0 *	0 *	0
O.CIT	4 425 4	4 425 4	^			^ +	^ +	^

			1010111			
JULY	0 *	0 *	211,596	0 *	0 *	7,951
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	136,432 *	136,432 *	0	0 *	0 *	0
OCT	4,435 *	4,435 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,491 *	2,491 *	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	1,221,997 *	1,285,442 *	0	225,472 *	223,982 *	0
FY 10	1,365,355 *	1,428,800 *	211,596	225,472 *	223,982 *	7,951

### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE:

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/09 \$27,033,391,411.59 (CITY)
CONTRACT LIABILITY: \$16,200,323,752.43 (CITY)

\$8,201,096,050.30 (NON-CITY) \$1,449,958,414.39 (NON-CITY) 22

		ADOPTED APPROP	RIATIONS	COMMITMENT PLAN					
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 * FY	11 * FY 12	* FY 13		
CITY(C)	7,975,859 *	4,051,818 *	3,704,966 *	5,182,204	15,685,222 * 5,230	,526 * 4,094,3	61 * 5,504,576		
NON-CITY(N)	2,271,620 *	1,643,369 *	1,278,826 *	1,354,803	3,356,181 * 1,714	1,846 * 1,466,0	39 * 1,300,670		
				FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)		
JULY	702,697 *	712,595 *	529,761		381,168 *	381,599 *	403,879		
AUG	215,997 *	222,037 *	0		97,667 *	93,289 *	0		
SEPT	352,332 *	325,529 *	0		83,961 *	82,650 *	0		
OCT	137,688 *	141,228 *	0		75,473 *	75,473 *	0		
NOV	228,020 *	228,014 *	0		67,480 *	67,480 *	0		
DEC	222,765 *	223,966 *	0		85,490 *	85,490 *	0		
JAN	370,534 *	382,306 *	0		106,472 *	106,472 *	0		
FEB	127,327 *	127,327 *	0		112,267 *	112,267 *	0		
MARCH	204,615 *	204,615 *	0		45,979 *	45,979 *	0		
APRIL	277,576 *	280,258 *	0		100,459 *	100,459 *	0		
MAY	300,127 *	297,564 *	0		1,653 *	1,453 *	0		
JUNE	12,545,544 *	12,706,799 *	0		2,198,112 *	2,250,622 *	0		
FY 10	15,685,222 *	15,852,238 *	529,761		3,356,181 *	3,403,233 *	403,879		

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 2008		FY 2009		FY 2010
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Transportation	\$962	\$553	\$655	118%	\$1,227
Department of Education	3,158	2,799	2,664	95%	2,514
Department of Sanitation	168	194	167	86%	596
Health & Hospitals Corporation	179	275	233	85%	170
City University of New York	132	262	210	80%	163
Department of Information Technology & Telecommunications	447	275	217	79%	626
Department of Design and Construction	993	1,044	803	77%	1,757
City-wide Equipment Purchases	397	572	428	75%	530
Department of Housing Preservation & Development	484	551	384	70%	573
Department of Environmental Protection	2,673	3,138	1,786	57%	2,686
Department of Parks and Recreation	387	743	386	52%	811
Department of Business Services	632	1,481	768	52%	1,413
Department of Correction	46	61	26	42%	158
Department of Citywide Administrative Services	653	313	115	37%	439
Transit Authority	79	204	67	33%	244
All Others	317	517	556	107%	592
Totals	<u>\$11,707</u>	<u>\$12,982</u>	<u>\$9,465</u>	<u>73%</u>	<u>\$14,499</u>

<sup>\*</sup> Fiscal year 2009 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

## **MANAGEMENT INDICATORS**

		FY 2008		FY 2009		FY 2010
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	47	11	37	336%	16
Corporation	Construction Starts	72	89	38	43%	56
	Project Completions	33	54	40	74%	68
Department of	Design Starts	16	8	7	88%	13
Correction	Construction Starts	11	10	8	80%	5
	Project Completions	4	6	3	50%	9
Department of	Design Starts	0	0	0		0
Cultural Affairs	Construction Starts	0	0	0		0
	Project Completions	16	68	25	37%	48
Department of	Design Starts	143	77	123	160%	89
Design and Construction	Construction Starts	110	143	86	60%	145
	Project Completions	122	110	93	85%	115
School Construction	Design Starts	726	625	634	101%	350
Authority	Construction Starts	785	675	708	105%	400
	Project Completions	691	600	593	99%	700
Department of	Design Starts	12	15	17	113%	12
Environmental Protection	Construction Starts	104	160	59	37%	146
	Project Completions	79	47	51	109%	89
Fire Department	Design Starts	5	8	7	88%	1
	Construction Starts	3	10	2	20%	14
	Project Completions	1	5	2	40%	11
Department of	Design Starts	37	35	33	94%	32
Citywide Administrative	Construction Starts	43	45	48	107%	46
Services	Project Completions	32	44	42	95%	48
Human Resources	Design Starts	7	13	5	38%	6
Administration	Construction Starts	4	16	1	6%	6
	Project Completions	4	15	1	7%	7

## **MANAGEMENT INDICATORS**

		FY 2008		FY 2009		FY 2010
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Department of	Design Starts	0	5	1	20%	2
Homeless Services	Construction Starts	2	9	3	33%	6
	<b>Project Completions</b>	1	6	3	50%	13
Health and Hospitals	Design Starts	8	10	12		5
Corporation	Construction Starts	16	18	18	100%	22
	<b>Project Completions</b>	29	36	25	69%	44
Department of	Design Starts	0	5	0	0%	4
Juvenile Justice	Construction Starts	0	0	0		0
	<b>Project Completions</b>	0	0	1		0
Department of	Design Starts	148	177	147	83%	122
Housing Preservation	Construction Starts	287	277	230	83%	250
and Development	<b>Project Completions</b>	316	319	283	89%	310
New York City	Design Starts	21	19	30	158%	19
Housing Authority	Construction Starts	12	20	22	110%	17
	<b>Project Completions</b>	14	16	15	94%	22
Department of	Design Starts	158	185	140	76%	171
Parks and Recreation	Construction Starts	198	166	214	129%	210
	<b>Project Completions</b>	131	130	140	108%	145
Police Department	Design Starts	0	0	0		0
	Construction Starts	10	55	17	31%	64
	Project Completions	51	131	41	31%	130
Department of	Design Starts	8	6	6	100%	3
Sanitation	Construction Starts	8	6	6	100%	9
	Project Completions	11	9	9	100%	9
Department of	Design Starts	33	25	22	88%	17
Transportation	Construction Starts	23	15	18	120%	49
	Project Completions	9	11	19	173%	19
CITYWIDE	Design Starts	1,369	1,224	1,221	100%	862
TOTAL	Construction Starts	1,688	1,714	1,478	86%	1,445
	Project Completions	1,544	1,607	1,386	86%	1,787

		FY 2008		FY 2009		FY 2010
		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 4,501.0	3.0 3,792.0	3.0 3,792.0	100% 100%	
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	1.0 144.0	1.0 544.0	1.0 506.0	100% 93%	
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	6.0 2,975.0	5.0 3,546.0	5.0 3,740.0	100% 105%	
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	2.0 806.0	4.0 2,021.0	6.0 3,607.0	150% 178%	

		FY 2008		FY 2009		FY 2010
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	45.7	47.2	66.2	140%	34.4
	Sewers Constructed and Reconstructed (reporting measure = miles)	22.5	22.0	16.3	74%	17
	Water Mains Replaced (reporting measure = miles)	31.1	31.8	21.7	68%	19.3
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	6,308.0	251,606.0	201,712.0	80%	28,112
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	23.0	35.0	18.0	51%	49
	Pumping Stations Reconstruction (reporting measure = pumping stations)	4.0	10.0	4.0	40%	3

		FY 2008		FY 2009		FY 2010
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)  Apparatus Purchased	6.0	11.0	18.0	164%	38.0
	(reporting measure = engines/ladders) Engines Ladders	22.0 2.0	18.0 20.0	18.0 9.0	100% 45%	
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	39.0	52.0	47.0	90%	58.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	14.0	12.0	8.0	67%	13.0

		FY 2008		FY 2009		FY 2010
		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)	6,771.0	7,385.0	10,620.0	144%	8,178.0
	New Construction (reporting measure = dwelling units)	4,673.0	4,472.0	5,074.0	113%	5,956.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	22,737.0	22,000.0	22,720.0	103%	18,500.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	31.0	37.0	44.0	119%	55.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	47.0	21.0	33.0	157%	18.0

		FY 2008		FY 2009		FY 2010
	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		0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	15.0	44.0	16.0	36%	34.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	543.0	547.0	582.0	106%	319.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	1.0	0.0	0.0		0.0
	Facility Construction (reporting measure = facilities)	5.0	5.0	5.0	100%	9.0

		FY 2008		FY 2009		FY 2010
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	5.0	5.0	6.0	120%	11.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)  Pedestrian Ramp Contracts (Completed)	964.1	1,000.0	1,006.9	101%	825.0
	(reporting measure = corners)	2,529.0	3,000.0	2,232.0	74%	2,400.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	16.0	8.0	17.0	213%	11.0
Department of	Major Reconstruction	94.0	204.0	210.0	103%	200.0
Cultural Affairs	System Reconstruction	33.0	57.0	61.0	107%	41.0
	Equipment Purchases	107.0	91.0	97.0	107%	110.0

## VIII.

2010–2013 Appropriations and Commitments with 2010 Plan and-Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BA CONTRACT LIA		: 07/3	1/09		\$50,000 \$	.00	(CITY) (CITY)						\$.0 \$.0	•			
ITD EXPENDIT					•	.00	(CITY)						\$.0		-		
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* F	'Y 11	*	FY 12	*	FY	13
DOPTED (C	)*	*		*		*		*	(C)*	50			*		*		
PPROPRIATION	,							COMMITM	ENT PLAN								
	·)*	*		*		*		*	(N)*		*		*		*		
							FY	2010	\-\/								
J	ULY AUG	ļ	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	10
LAN (C)*	*	*	*		*	*	*	*		t *		*			50 *		
DRCST(C)*	*	*	*		*	*	*	*	1	* *		*			50 *		
CTUAL(C)*	*	*	*		*	*	*	*	1	* *		*		*	*		
*	*	*	*		*	*	*	*	1	* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
TUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
N PROJECT									(	CITY	NC	PI	LAN	CURRENT	MIL	ESTON	Œ
Y ID NO	DESCRIPTI	ON								COST				MILESTON			ND
EQFN										50	0		/10				
DGET LINE: VAILABLE BA	AG-DN088 LANCE AS OF BILITY:	 FMS #:	125 A0!		CASA DE \$35,000 \$	.00	(CITY)	ZA INC					\$.0 \$.0	0 (NON-	CITY)		
DGET LINE: VAILABLE BA	AG-DN088 LANCE AS OF BILITY: URES:	 FMS #:	125 A09 1/09		CASA DE \$35,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	ZA INC	*				\$.0 \$.0	0 (NON-	CITY)		12
DGET LINE: VAILABLE BA ONTRACT LIA	AG-DN088 LANCE AS OF BILITY: URES: * FY 10	 FMS #:	125 A0!		CASA DE \$35,000 \$	.00	(CITY) (CITY)		* (C)*	FY 10	* F	 'Y 11	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY	13
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	AG-DN088 LANCE AS OF BILITY: URES:           * FY 10	 FMS #:	125 A09 1/09		CASA DE \$35,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*		* F		\$.0 \$.0 \$.0	0 (NON-	CITY)	FY	13
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	AG-DN088 LANCE AS OF BILITY: URES:  * FY 10	FMS #: : 07/3	125 A09 1/09	* *	CASA DE \$35,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-	CITY)	 FY	13
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION	AG-DN088 LANCE AS OF BILITY: URES:           * FY 10	 FMS #:	125 A09 1/09		CASA DE \$35,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	(C)*	FY 10	* F		\$.0 \$.0 \$.0	0 (NON-	CITY)  CITY)  *	FY	13
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION	AG-DN088 LANCE AS OF BILITY: URES:	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY)  CITY)  *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	AG-DN088 LANCE AS OF BILITY: URES:  * FY 10	FMS #: : 07/3	125 A09 1/09	* *	CASA DE \$35,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	(C)* ENT PLAN	FY 10	* <u>F</u>	 'Y 11	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *	FY	
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N J AN (C)*	AG-DN088 LANCE AS OF BILITY: URES:	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  35 *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  J AN (C)* RCST(C)*	AG-DN088 LANCE AS OF BILITY: URES:	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY)  *  *  *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  J AN (C)* RCST(C)*	AG-DN088 LANCE AS OF BILITY: URES:	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  35 *		
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  JAN (C)* PROST(C)* TUAL(C)*	AG-DN088 LANCE AS OF BILITY: URES:	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  35 *		
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  AN (C)* PROST(C)* TUAL(C)*	AG-DN088 LANCE AS OF BILITY: URES:	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  35 *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	AG-DN088 LANCE AS OF BILITY: URES:  * FY 10 ') * 'S ') *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  35 *		
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	AG-DN088 LANCE AS OF BILITY: URES:  * FY 10 ') * 'S ') *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 35	* F	 'Y 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE	CITY) CITY)  *  *  *  35 *		
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	AG-DN088 LANCE AS OF BILITY: URES:  * FY 10 ') * 'S ') *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/3	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*  FEB	FY 10 35  MARCH  * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-0 (NON-0 FY 12 ) JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  35 * 35 *  *  *  *  *	FY	10
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	AG-DN088 LANCE AS OF BILITY: URES: * FY 10 ') * S ') * ULY AUG * * * * * * * * * * * *	FMS #: :: 07/3  * * * * * * * * * *	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*  FEB	FY 10 35  MARCH  * * * * * * * * * * * *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	0 (NON-0 (NON-0 FY 12 )  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  35 * 35 *  *  *  MIL:	FY ESTON	10 IE
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  JAN (C)* PROST(C)*	AG-DN088 LANCE AS OF BILITY: URES:  * FY 10 ') * 'S ') *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: :: 07/3  * * * * * * * * * *	125 A09 1/09 FY 11	* *	CASA DE \$35,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*  FEB	FY 10 35  MARCH  * * * * * * * * *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	0 (NON-0 (NON-0 FY 12 ) JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  35 * 35 *  *  *  MIL:	FY ESTON	10 IE

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN	E: AG-Di	N100 FM	ıs #:	125 A06	CHI	NESE-AME	RICAN PLA	NNING	COUNCI	L									
AVAILABLE			07/31/	09	\$3,785	,000.00	(CITY)							\$.00	(NON-C	ITY)			
CONTRACT	LIABILI	ry:				\$.00	(CITY)							\$.00		ITY)			
ITD EXPEN	DITURES:	:				\$.00	(CITY)							\$.00	(NON-C	ITY)			
	*	FY 10	*	FY 11	* FY	12 *	FY 13	*		*	11 10		FY 11	*	FY 12	*	FY .	13	*
ADOPTED	(C)*		*		*	*		*		(C)*	3,980	*		*		*			*
APPROPRIAT	IONS							COMM	ITMENT	' PLAN									
	(N)*		*		*	*		*		(N)*		*		*		*			*
							FY	2010											
	JULY	AUG	SE	PT O	CT	NOV	DEC	JAN	E	'EB	MARCH	APRIL	MAS	7	JUNE		FY :	10	
PLAN (C)*		*	*	*	*	*	*		*	*	*		*	*	3,980	) *		3,980	j
FORCST(C)*		*	*	*	*	*	*		*	*	*		*	*	3,980	) *		3,980	)
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*	*		*			
*		*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*		*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	*		*			_
MGN PROJEC	т									(	!ITY	NC	PLAN	1 (	CURRENT	MILES	TON	E	
AGY ID NO		SCRIPTION	Г								OST	COST	COMM DA		LESTONE			ND	
801 AGD SH		- CPC Na			Expansi	on				2.	600	0	06/10		OSGN	10/06	07	/07	
J	0112	001101		-,						-,		ŭ	00, 10	-					
850 AGD CP	_					rs/Condo	Space Pu	rchase											
E		001 EQUIE									35	0	06/10						
E		002 EQUIE									250	0	06/10						
	~	004 EQUIE								1,	095	0	06/10						
I	FSP 5	500 IFA C	ONSTRU	CTION SU	PERVIS						55	0	06/10	)					

FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ITD EXPENDITURES:    Fy 10   Fy 11   Fy 12   Fy 13   F	AVAILABLE B.	ABILITY:	F: 07/3	1/09		\$2,900.0	0 (c	CITY)						•	OON)		)	
APPROPRIATIONS  APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ITD EXPENDI		_				-	•						•	•	-		_
COMMITMENT PLAN			) *	FY 11	*	FY 12		FY 13	*				FY 11		FY 12		FY 1	3
N)*	•	- /	*		*		*			,	_	*		*		*		
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10											ſ	_		_				
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	()	N)*	*		*		*			(N)*		*		*		*		
LAN (C)*			_				_						_					_
CONCEST(C)		JULY AUG	3		OCT	NOV	D	DEC	JAN .	FEB		APRIL		MAY			FY 1	
CUTUAL(C) * * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*				*					
A		* .	*	*		*	*	*	*		* *		*		*	3 *		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*		* *		*		*	*		
CUTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*		*	*	*	*		* *		*		*	*		
CITY   NC   PIAN   CURRENT   MILESTONE   START   END			*	*		*	*	*	*		* *		*		*	*		
COST   COST   COMM   DATE MILESTONE   START   END	CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
COST   COST   COMM   DATE MILESTONE   START   END													_					
25 AGD-MEALS Citymeals on Wheels 2 home delivered vehicles EQVH 002 EQUIPMENT - VEHICLES 3 0 06/10  UDGET LINE: AG-DN130 FMS #: 125 A24 DOROT FOUNDATION AVAILABLE BALANCE AS OF: 07/31/09 \$41,000.00 (CITY) \$.00 (NON-CITY) \$																		
EQVH 002 EQUIPMENT - VEHICLES  3 0 06/10    DIGGET LINE: AG-DN130	GY ID NO	DESCRIPT:	ION								COST	COST	COMM	DATE	MILESTO	NE STA	ART EN	D_
* FY 10 * FY 11 * FY 12 * FY 13 *																		
DOPTED   (C) *   41 *   *   *   *   *   *   COMMITMENT PLAN	UDGET LINE: AVAILABLE B CONTRACT LI	AG-DN130 ALANCE AS OI ABILITY:	 FMS #:	 125 A2		\$41,000.0 \$.0	0 (C	CITY)						\$.0	OON)	-CITY	)	
PPROPRIATIONS    The composition of the composition	UDGET LINE: AVAILABLE B CONTRACT LI	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	125 A2 1/09		\$41,000.0 \$.0 \$.0	0 (C 0 (C 0 (C	CITY) CITY) CITY)						\$.0	00 (NON 00 (NON	-CITY	) )	
N	UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	AG-DN130 ALANCE AS OF ABILITY: TURES: * FY 10	FMS #: F: 07/3	125 A2 1/09		\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C *	CITY) CITY) CITY)	*				 FY 11	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	) )	3
FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10  LAN (C)*	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	AG-DN130 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: F: 07/3	125 A2 1/09		\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C *	CITY) CITY) CITY)		(C)*	41		 FY 11	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	) )	3
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED ( PPROPRIATIO	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	125 A2 1/09	*	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * *	CITY) CITY) CITY)	COMMITM	(C)* ENT PLAN	41	*	 FY 11	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	) )	3
LAN (C)*	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	125 A2 1/09	*	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * *	CITY) CITY) CITY) FY 13	COMMITMI *	(C)* ENT PLAN	41	*	FY 11	\$.0 \$.0 *	00 (NON 00 (NON	-CITY	) )	3
ORCST(C)*	UDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * *	CITY) CITY) CITY) FY 13	COMMITMI * 2010	(C)* ENT PLAN (N)*	41	*		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * *	) ) FY 1	
CTUAL(C)*	JDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI DOPTED (COPTED (CO	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * *	) ) FY 1	0
* * * * * * * * * * * * * * * * * * *	JDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI COPTED (COPTED (COPTE	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	0 4
LAN (N)*	DOGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO  ( LAN (C)* DRCST(C)*	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	0 4
ORCST(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATION ()  LAN (C)* DRCST(C)* CTUAL(C)*	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	0 4
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	0 4
GN PROJECT  GY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  50 AGDDORT DOROT, INC.	UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED (I PPROPRIATION (I LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	AG-DN130 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL		\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	0 4
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 50 AGDDORT DOROT, INC.	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I. PPROPRIATION (I. LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-DN130 ALANCE AS OF ABILITY:  * FY 10 C)* NS N)*  JULY AUC  * * * * * * * * *	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL	* * * * *	\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	
50 AGDDORT DOROT, INC.	UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (I PPROPRIATIO)  (I LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	AG-DN130 ALANCE AS OF ABILITY:  * FY 10 C)* NS N)*  JULY AUC  * * * * * * * * *	FMS #: F: 07/3 ) * 41 *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	41 MARCH	*  *  APRIL	* * * * *	\$.0 \$.0 * *	00 (NON 00 (NON FY 12	-CITY) -CITY) * * * 41 *	) ) FY 1	0 4
	UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	AG-DN130 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUC  * * * * * * * * * * * * * * *	FMS #: F: 07/3   * 41 *  *  *  *  *  *  *  *  *  *  *  *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 41 * 41 * * * * * * * * * * * * * * * * * * *	FY 1 FY 1	0 4 4
EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/10	UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	AG-DN130 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUC  * * * * * * * * * * * * * * *	FMS #: F: 07/3   * 41 *  *  *  *  *  *  *  *  *  *  *  *	125 A2 1/09 FY 11 SEPT	* * * *	\$41,000.0 \$.0 \$.0 FY 12	0 (C 0 (C * * *	CITY) CITY) CITY) FY 13	COMMITME * 2010 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY; -CITY; * * 41 * 41 * * * * * * * * * * * * * * * * * * *	FY 1 FY 1	0 4

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT I			07/3	1/09	\$1,		.00 .00 .00	(CITY) (CITY) (CITY)							0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
IID EVEEN	-	FY 10	*	FY 11	*	FY 12	*	FY 13	*		* FY	10 *	FY 11	ֆ.∪ *	FY 12	*	FY 13
DOPTED	(C)*	FI IU	*	FI II	*	FI 12	*	FI 13	*	(C)		850 *	FI II	*	F1 12	*	F1 13
PPROPRIAT:	/								COMM	ITMENT PI	•	050					
I ROI KIAI.	(N)*		*		*		*		*	(N)		*		*		*	
	(11)							т <b>т</b>	Y 2010	\_\_	<i></i>						
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H APR	IL I	YAN	JUNE		FY 10
LAN (C)*	*		*	*		*	*		*	*	*	*	*			0 *	8
DRCST(C)*	*		*	*		*	*	•	*	*	*	*	*			0 *	8
TUAL(C)*	*		*	*		*	*	•	*	*	*	*	*		*	*	_
*	*		*	*		*	*		*	*	*	*	*		*	*	
AN (N)*	*		*	*		*	*	•	*	*	*	*	*		*	*	
RCST(N)*	*		*	*		*	*	,	k	*	*	*	*		*	*	
TUAL(N)*	*		*	*		*	*		*	*	*	*	*		*	*	
N PROJEC' Y ID NO		RIPTION	ī								CITY COST	NC COS		LAN DATE	CURRENT MILESTONE		STONE T END
C		0 7773 0		DIIGHTOIT	GIIDES.	TTC								/1 ^			
II  DGET LINI VAILABLE	FSP 60  E: AG-DN1 BALANCE	 69 FM AS OF:	 IS #:	125 A1	.3	GLENRIDO	.00	(CITY)			150		0 06	/10  \$.0	•		
II  DGET LINI VAILABLE ONTRACT I	FSP 60  E: AG-DN1 BALANCE LIABILITY	 69 FM AS OF:	 IS #:	 125 A1	.3	GLENRIDO \$118,000	.00	(CITY) (CITY)			150		0 06	\$.0 \$.0	0 (NON-C	ITY)	
II  DGET LINI VAILABLE ONTRACT I	FSP 60E: AG-DN1 BALANCE LIABILITY DITURES:	 69 FM AS OF:	 IS #:	125 A1 1709	 .3	GLENRIDO \$118,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
II DGET LINI VAILABLE ONTRACT I	FSP 60 E: AG-DN1 BALANCE LIABILITY DITURES: *	 69 FM AS OF:	 IS #:	 125 A1	.3	GLENRIDO \$118,000	.00 .00 .00 *	(CITY) (CITY)	*	(c)	* FY	10 *	0 06	\$.0 \$.0	0 (NON-C	ITY)	FY 13
II  DGET LINI VAILABLE ONTRACT I TD EXPENI	FSP 60  E: AG-DN1  BALANCE LIABILITY DITURES:  * (C)*	 69 FM AS OF:	 IS #:	125 A1 1709	 .3	GLENRIDO \$118,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)	* FY )*			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
II  DGET LINI VAILABLE ONTRACT I TD EXPENI	FSP 60  E: AG-DN1  BALANCE LIABILITY DITURES:  * (C)* LONS	 69 FM AS OF:	 IS #:	125 A1 1709	 .3	GLENRIDO \$118,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	ITMENT PI	* FY )* LAN	10 *		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
II DGET LINI VAILABLE ONTRACT I TD EXPENI	FSP 60  E: AG-DN1  BALANCE LIABILITY DITURES:  * (C)*	 69 FM AS OF:	IS #: 07/3	125 A1 1709	*	GLENRIDO \$118,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: *		* FY )* LAN	10 * 118 *		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 13
II DGET LINI VAILABLE ONTRACT I TO EXPENI	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * * * * * * * * * * * * * * * * * *	ITMENT PI	* FY )* LAN )*	10 * 118 * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT:	FSP 60  E: AG-DN1  BALANCE LIABILITY DITURES:  * (C)* LONS	 69 FM AS OF:	IS #: 07/3 * *	125 A1 1709	*	GLENRIDO \$118,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: *	ITMENT PI	* FY )* LAN	10 * 118 * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY 10
DGET LINI VAILABLE DNTRACT I ITD EXPENI DPTED PROPRIAT:	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13	* * * * * * * * * * * * * * * * * * *	ITMENT PI (N) FEB	* FY )* LAN )*	10 * 118 * *	FY 11	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *  *	FY 10 1
DGET LINI VAILABLE DNTRACT 1 ID EXPENI DPTED PROPRIAT: AN (C)* RCST(C)*	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM:  * 2010 JAN	ITMENT PI (N) FEB	* FY )* LAN )* MARC	10 * 118 * *	FY 11  IL 1	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *	FY 10
DGET LINI VAILABLE ONTRACT 1 ID EXPENI OPTED PROPRIAT: AN (C)* RCST(C)*	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FO DEC	* * COMMI * Y 2010 JAN *	ITMENT PI (N) FEB *	* FY )* LAN )* MARC	10 * 118 * *	FY 11  IL	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *  *	FY 10 1
DGET LINI VAILABLE ONTRACT 1 TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)*	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FO DEC	*	FEB  *  *  *	* FY )* LAN )*  MARC  *	10 * 118 * *	FY 11  IL 1	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *  *	FY 10 1
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)*	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FO DEC	*	FEB  *  *  *  *	* FY )* LAN )*  MARC  * *	10 * 118 * *	FY 11  IL	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *  *	FY 10 1
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	FSP 60  E: AG-DN1 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13  FO DEC	*	FEB  *  *  *  *  *  *	* FY )* LAN )*  MARC  * *	10 * 118 * *	FY 11  IL	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *  *	FY 10 1
DGET LINI VAILABLE ONTRACT 1 TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)*	E: AG-DN1 BALANCE LIABILITY DITURES: (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	 69 FM AS OF: : FY 10	IS #: 07/3 * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13  FO DEC	*	FEB  *  *  *  *  *  *  *  *	* FY )* LAN )*  MARC  *  *  *  *  *	10 * 118 *  * H APR  * * * *	FY 11  * * * * * * *	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 11	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1
DGET LINI VAILABLE DNTRACT I ID EXPENI DPTED PROPRIAT: AN (C)* FUAL(C)* AN (N)* FUAL(N)*	E: AG-DN1 BALANCE LIABILITY DITURES: (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	 69 FM AS OF: : FY 10	* * * * * * * * *	125 A1 1/09 FY 11 SEPT	* * *	GLENRIDO \$118,000 \$ \$ FY 12	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13  FO DEC	*	FEB  *  *  *  *  *  *  *  *	* FY )* LAN )*  MARC  *  *  *  *  *  *  *	10 * 118 *  * H APR  * * * * *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-C 0 (NON-C FY 12	ITY) ITY)  *  *  *  *  *  MILE:	FY 10 1 1

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE				125 31/09				-	FOR TH	_								\$.00	(NON-	-CITY	)		
CONTRACT I				•		•	•		(CITY)									\$.00	•		-		
ITD EXPEND	DITURES:							\$.00	(CITY)									\$.00	(NON-	-CITY	)		
	* ]	FY 10	*	FY	11	*	FY 1	2 *	FY 1	.3 *		*	FY	10	*	FY 1:	1	*	FY 12	*	F	Y 13	
ADOPTED	(C)*	216	*			*		*		*		(C)*		216	*			*		*			8
APPROPRIATI	ONS									COM	<b>MITME</b>	ENT PLAN											
	(N)*		*			*		*		*		(N)*			*			*		*			
										FY 2010													
	JULY	AUG		SEPT		OCT	N	OV	DEC	JAN	1	FEB	MARC		APRIL		MAY		JUNE			Y 10	_
LAN (C)*	*		*		*		*	*		*	*	•	*	*		*		*		216 *			21
ORCST(C)*	*		*		*		*	*		*	*	•	*	*		*		*	2	216 *		:	21
CTUAL(C)*	*		*		*		*	*		*	*	•	*	*		*		*		*			
*	*		*		*		*	*		*	*		*	*		*		*		*			
LAN (N)*	*		*		*		*	*		*	*	•	*	*		*		*		*			
ORCST(N)*	*		*		*		*	*		*	*		*	*		*		*		*			
CTUAL(N)*	*		*		*		*	*		*	*		*	*		*		*		*			
IGN PROJECT	r												CITY		NC	]	PLAN		CURRENI	MI	LEST	ONE	
GY ID NO	DESCI	RIPTION	ī										COST		COST	COM	M DA	TE M	ILESTON	E ST.	ART	END	
		2 EQUII 3 EQUII											216		0		6/13 6/10						
	OVH 00:  E: AG-DN1: BALANCE A	3 EQUII  93 FM AS OF:	PMENT  IS #:	' - VE	HICL	ES 		00.00	(CITY)				216		0		6/10	 \$.00	( NON -		-		
EÇ  UDGET LINE AVAILABLE	OVH 00: 	3 EQUII  93 FM AS OF:	PMENT  IS #:	' - VE	HICL	ES 		00.00 \$.00		ı			216		0		6/10	\$.00 \$.00	•	-CITY	)		
EÇ  UDGET LINE AVAILABLE CONTRACT I	QVH 00: E: AG-DN1! BALANCE A LIABILITY: DITURES:	3 EQUII  93 FM AS OF:	PMENT  IS #:	' - VE	A15	ES 		00.00 \$.00 \$.00	(CITY)	l I	∙−−−−	*		 10			6/10	\$.00 \$.00	(NON-	-CITY	)	 Y 13	
EÇ  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-DN1: BALANCE A LIABILITY DITURES:  (C)*	3 EQUII  93 FM AS OF:	MENT  IS #: 07/3	VE  125 31/09	A15	ES 	500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	.3 *		* (C)*		10 ,500	*	00	6/10	\$.00 \$.00 \$.00	(NON-	CITY	)	 Y 13	
EÇ  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DN1: BALANCE A LIABILITY DITURES:  (C)*	3 EQUII  93 FM AS OF:	PMENT IS #: 07/3	VE  125 31/09	A15	***	500,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	.3 * * COM		ENT PLAN			* *	00	6/10  1	\$.00 \$.00 \$.00 *	(NON-	CITY	)	Y 13	
EÇ  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DN1: BALANCE A LIABILITY DITURES:  (C)*	3 EQUII  93 FM AS OF:	MENT  IS #: 07/3	VE  125 31/09	A15	ES 	500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	.3 * * COM	MMITME				*	00	6/10  1	\$.00 \$.00 \$.00	(NON-	CITY	)	Y 13	
EÇ  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY	) ) F		
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: AG-DN1: BALANCE A LIABILITY DITURES:  (C)*	3 EQUII  93 FM AS OF:	PMENT IS #: 07/3	VE  125 31/09	HICL  A15	***	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	.3 * * COM	MMITME	ENT PLAN		,500 H	* *	00	6/10  1	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	-CITY -CITY * *	) ) F	Y 10	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY  *  *  *  500 *	) ) F	Y 10	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500 H	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	-CITY -CITY * *	) ) F	Y 10	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500 H	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY  *  *  *  500 *	) ) F	Y 10	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500 H	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY  *  *  *  500 *	) ) F	Y 10	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500 H	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY  *  *  *  500 *	) ) F	Y 10	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500 H	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY  *  *  *  500 *	) ) F	Y 10	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	E: AG-DN1: BALANCE A LIABILITY DITURES: (C)* TONS (N)*	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)*	FY1	,500 H	* *	00	6/10	\$.00 \$.00 \$.00 * *	(NON- (NON- FY 12	CITY  *  *  *  500 *	) ) F	Y 10	5(
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: AG-DN19 BALANCE A LIABILITY DITURES:  * ] (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	3 EQUII  93 FN AS OF: :	PMENT IS #: 07/3	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)* FEB	FY 1  MARC  *  *  *  *  *  *  *	,500 H	* * * APRIL	* * * * * * *	MAY	\$.000 \$.000 * * *	JUNE 1,5	* * * * * * * * * * * * * * * * * * *	) ) F	Y 10 1,! 1,!	5(
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN19 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	3 EQUII  93 FN AS OF: :	* * * * * * * *	- VE  125 1/09 FY	HICL  A15	* * *	500,0 <u>FY 1</u>	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	.3 * COM * FY 2010	MMITME	ENT PLAN (N)* FEB	FY1	,500 H	* *	* * * * * * *	6/10	\$.000 \$.000 * * *	(NON- (NON- FY 12	* * * * * * * * * * * * * * * * * * *	F	Y 10 1,: 1,:	5(

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR AVAILABLE BALANCE AS OF: 07/31/09 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 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 AGDJASA JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE 50 06/10 EOFN BUDGET LINE: AG-DN215 FMS #: 125 A19 JEWISH COMMUNITY COUNCIL OF CANARSIE AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 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 AGDCANARS Canarsie JCC DEVSCOPE 09/07 02/08 CONS 001 CONSTRUCTION 500 06/10

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) AVAILABLE BALANCE AS OF: 07/31/09 \$339,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 339 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 339 \* 339 FORCST(C)\* 339 \* 339 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 125 PWD998JCC JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE 250 EOFN 06/10 850 AGDJCCCON JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE 0 06/10 EQFN 4 EQFN 003 EQUIPMENT AND FURNITURE 35 06/10

50

06/10

850 AGPWDJCC

EOFN

JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG AVAILABLE BALA			: 125 A2 31/09		21,000.00	NEIGHBORE (CITY)	OOD ABBO	CIATION			\$	.00 (	NON-CIT	Y)	
CONTRACT LIABI	LITY:				\$.00	(CITY)					\$	.00 (	NON-CIT	Y)	
ITD EXPENDITUR	RES:				\$.00	(CITY)					\$	.00 (	NON-CIT	Y)	
*	FY FY	10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10	*	FY 11 *	FY	12 *	F	Y 13
ADOPTED (C)*	t	500 *		*	*		*	(C)*	500	) *	*		*		3,700
APPROPRIATIONS							COMMIT	MENT PLAN	1						
(N)*	t	*		*	*		*	(N)*		*	*		*		
						F	2010								
JUL	ĹΥ .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	F	Y 10
LAN (C)*	*	*	*		*	* ;	•	*	*	r ·	*	*	500	*	50
ORCST(C)*	*	*	*		*	*	•	*	*	t .	*	*	500	*	50
CTUAL(C)*	*	*	*		*	* ;	•	*	*	t	*	*		*	
*	*	*	*		*	* :	•	*	*	t	*	*		*	
PLAN (N)*	*	*	*		*	* 1	•	*	* 1	t	*	*		*	
ORCST(N)*	*	*	*		*	* 1	•	*	* 1	t	*	*		*	
ACTUAL(N)*	*	*	*		*	* ;		*	* :	<b>t</b>	*	*		*	
IGN PROJECT									CITY	NC	PLAN	CITE.	RENT M	ILEST	ONE
	DESCRI	ртт∩м							COST	COST	COMM DAT				END
IGI ID NO	DESCRI	FIION							COSI	COSI	COMM DAI	E MILLE	STONE 5	IAKI	עאנים
50 AGD-LENOX	Lenox	Hill Nei	ahborhood	l Associ	ation							DEV	SCOPE 1	2/06	06/07
CONS		CONSTRUC		1100001				-	L,800	0	06/13	201	DCOID I	2,00	00,01
CONS		CONSTRUC						-	579	Ô	06/13				
CO#: X1 CONS		CONSTRUC						-	L,321	0	06/13				
		CONSINC	1101					-		U	00/13				
CONS UDGET LINE: AG	005  G-DN262		: : 125 A2	 22 N	ET COUNCI	L ON JEWIS	H POVERT		500	0	06/10				
CONS  BUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI	005   G-DN262  NCE AS  LLITY:	 FMS #	: : 125 A2		00,000.00 \$.00	(CITY) (CITY)	H POVERT	Y	500	0	 \$ \$	.00 (	NON-CIT	Y)	
CONS  CUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI	005   G-DN262  ANCE AS  ILITY:  RES:	FMS # OF: 07/	: : 125 A2 31/09		00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	H POVERT				 \$ \$ \$	.00 (	NON-CIT	Y) Y)	 v 13
CONS SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	005 G-DN262 ANCE AS LLITY: RES:	FMS # OF: 07/	: : 125 A2		00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	*	*	FY 10	*	 \$ \$ \$	.00 (	NON-CIT	Y) Y)	Y 13
CONS  SUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)*	005 G-DN262 ANCE AS LLITY: RES:	FMS # OF: 07/	: : 125 A2 31/09		\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)*	FY 10 1,500	*	 \$ \$ \$ FY 11 *	.00 (	NON-CIT	Y) Y)	Y 13
CONS CUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	005 G-DN262 ANCE AS LLITY: RES:	FMS # OF: 07/ 10 *	: : 125 A2 31/09	\$1,5 * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN	FY 10 1,500	* ;	 \$ \$ \$ FY 11 *	.00 (	NON-CIT	Y) Y)	 У 13
CONS  UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	005 G-DN262 ANCE AS LLITY: RES:	FMS # OF: 07/	: : 125 A2 31/09		\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)*	FY 10 1,500	*	\$ \$ \$ FY 11 *	.00 (	NON-CIT	Y) Y)	Y 13
CONS  CUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *  DOPTED (C)*  PPROPRIATIONS  (N)*  JUL	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/ 10 *	: : 125 A2 31/09	\$1,5 * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * *	Y) Y) F	Y 10
CONS  CUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * DOPTED (C)*  PPROPRIATIONS  (N)*  JUL  CLAN (C)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * * UNE 1,500	Y) Y) F	Y 10 1,50
CONS  CUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * DOPTED (C)*  PPROPRIATIONS  (N)*  JUL  PLAN (C)*  CORCST(C)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * *	Y) Y) F	Y 10 1,50
CONS  CUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)* CORCST(C)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * * UNE 1,500	Y) Y) F	Y 10 1,50
CONS  BUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *ADOPTED (C)*  APPROPRIATIONS  (N)*  PLAN (C)*  *CORCST(C)*  ACTUAL(C)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * * UNE 1,500	Y) Y) F	Y 10 1,50
CONS  BUDGET LINE: AG  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * * UNE 1,500	Y) Y) F	Y 10 1,50
CONS  BUDGET LINE: AG  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* DPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* * PLAN (N)* PORCST(N)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * * UNE 1,500	Y) Y) F	Y 10 1,50
CONS  UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (; .00 (; FY	NON-CIT NON-CIT 12 * * * UNE 1,500	Y) Y) F	Y 10 1,50
CONS  BUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)*  PLAN (N)*  CORCST(N)*  ACTUAL(N)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500	* ;	\$ \$ \$ FY 11 * *	.00 (3	NON-CIT NON-CIT 12 * * * * UNE 1,500 1,500	Y) Y) F	Y 10 1,50 1,50
CONS  BUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	005 G-DN262 ANCE AS ILITY: RES: FY	FMS # OF: 07/  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 125 A2 31/09 FY 11	\$1,5 * * *	\$00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500 * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 12 * * * UNE 1,500 1,500	Y) Y) F * * * * * *	Y 10 1,50 1,50 ONE
CONS  SUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * DOPTED (C)*  PPROPRIATIONS  (N)*  CLAN (C)*  CTUAL(C)*  * CTUAL(C)*  CTUAL(N)*  GEN PROJECT  GEN PROJECT  GEY ID NO	G-DN262 ANCE AS ILITY: RES:  *  *  *  *  *  *  DESCRI	FMS # OF: 07/ 10 *  * AUG  * * PTION	: 125 A2 31/09  FY 11  SEPT  * * * * * *	* * * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13 FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500 * * * * * *	*  *  APRIL  *  NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 12 * * * UNE 1,500 1,500	Y) Y) F * * * * * *	Y 10 1,50 1,50
CONS  SUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * DOPTED (C)*  PLAN (C)*  PLAN (C)*  PLAN (C)*  PLAN (N)*  PL	O05 G-DN262 ANCE AS ILITY: RES: FY  *  *  *  DESCRI Met Co	FMS # OF: 07/  10 *  * AUG  * * PTION uncil Mu	: 125 A2 31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500 N MARCH * * * * * * * *	* APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 12 * * * UNE 1,500 1,500	Y) Y) F * * * * * *	Y 10 1,50 1,50 ONE
CONS  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  350 AGD MET CONS	G-DN262 ANCE AS ILITY: RES: FY  * * * * * DESCRI Met Co	FMS # OF: 07/  10 *  * AUG  * * * PTION  uncil Mu CONSTRUC	: 125 A2 31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 12 * * * UNE 1,500 1,500	Y) Y) F * * * * * *	Y 10 1,50 1,50
CONS  BUDGET LINE: AG  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *ADOPTED (C)*  APPROPRIATIONS  (N)*  PLAN (C)*  *CORCST(C)*  ACTUAL(C)*  *CORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  850 AGD MET	DESCRI	FMS # OF: 07/  10 *  * AUG  * * PTION  uncil Mu CONSTRUC	: 125 A2 31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*  *  * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 13	*	* (C)* MENT PLAN (N)*	FY 10 1,500 N MARCH * * * * * * * *	* APRIL  APRIL  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (; .00 (; .00 (; .00 (;	NON-CIT NON-CIT 12 * * * UNE 1,500 1,500	Y) Y) F * * * * * *	Y 10 1,50 1,50 ONE

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SUDGET LINE AVAILABLE		S OF: 07/	31/09		\$50,000.00	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* F	Y 10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10		Y 11	*	FY 12		FY 13
	(C)*	50 *		*	*		*	(C)*	50	*		*		*	
PPROPRIATI	ONS						COMMITME	ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2010								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 10
LAN (C)*	*	*	*		* *	*	*		* *		*	*		*	
ORCST(C)*	*	*	*		* *	*	*		* *		*	*	50	*	
CTUAL(C)*	*	*	*		* *	*	*		* *		*	*		*	
*	*	*	*		* *	*	*		* *		*	*		*	
LAN (N)*	*	*	*		* *	*	*		* *		*	*		*	
ORCST(N)*	*	*	*		* *	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*		*	
GN PROJECT									CITY	NC	PLA		CURRENT		
GY ID NO	DESCR	IPTION							COST	COST	COMM D	ATE M	ILESTONE	START	END
EQ		EQUIPMEN				 W FOR ADU	LT PERSONS		50  (SNAP)	0	06/1				
25 AGPRESV EQ UDGET LINE AVAILABLE CONTRACT L	: AG-DN38 BALANCE A	 0 FMS #	: : 125 A2	 :6	SERVICES NC 500,000.00 \$.00	W FOR ADU (CITY) (CITY)	LT PERSONS					\$.00	(NON-CI		
EQ  UDGET LINE AVAILABLE	: AG-DN38 BALANCE A	 0 FMS #	: : 125 A2	 :6	SERVICES NC	(CITY)	LT PERSONS		(SNAP)			\$.00 \$.00		TY)	
EQ  UDGET LINE AVAILABLE CONTRACT L	: AG-DN38 BALANCE A IABILITY:	 0 FMS #	: : 125 A2	 6 \$1,	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY)	LT PERSONS				00/1  Y 11	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	 FY 13
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-DN38 BALANCE A IABILITY:	0 FMS #	: 125 A2 31/09	 6 \$1,	SERVICES NC 500,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			(SNAP)	* F		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 13
EQ  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DN38 BALANCE A IABILITY: DITURES:	0 FMS # 5 OF: 07/ Y 10 *	: 125 A2 31/09	* * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	(SNAP)  FY 10  1,500	* F		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 13
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DN38 BALANCE A BIABILITY: DITURES:	0 FMS #	: 125 A2 31/09	 6 \$1,	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	(SNAP)  FY 10  1,500	* F		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	 FY 13
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-DN38 BALANCE A AIABILITY: DITURES:  * F (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500	* F	Y 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) *  *  *	
EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # 5 OF: 07/ Y 10 *	: 125 A2 31/09	* * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* ENT PLAN	(SNAP)  FY 10  1,500  MARCH	* F		\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * ; *	FY 10
EQUIDOST LINE AVAILABLE CONTRACT LITD EXPEND COPTED PPROPRIATI	: AG-DN38 BALANCE A AIABILITY: DITURES:  * F (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500	* F	Y 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12 JUNE 1,500	TY) * * * *	FY 10 1,5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500  MARCH	* F	Y 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) * * * *	FY 10 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500  MARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 1,500	TY) * * * *	FY 10 1,5
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500  MARCH	* F	Y 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE 1,500	TY) * * * *	FY 10 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500  MARCH	* F	Y 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE 1,500	TY) * * * *	FY 10 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500  MARCH	* F	Y 11  MA  * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE 1,500	TY) * * * *	FY 10 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	:: AG-DN38 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  1,500  MARCH	* F	Y 11	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12 JUNE 1,500	TY) * * * *	FY 10 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: AG-DN38 BALANCE A LIABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * * *	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 1,500 MARCH * * * * * * * * *	* F * * APRIL	Y 11  MA  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,5 1,5
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: AG-DN38 BALANCE A JABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	O FMS # S OF: 07/ Y 10 *  * AUG  * * * * * * * * * * * * * * * * * *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 1,500 MARCH  * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.000 \$.000 \$.000 * * * * *	JUNE 1,500 1,500 CURRENT	TY)  * ;  * * * * * * * * * * * * * * * * *	FY 10 1,5 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: AG-DN38 BALANCE A JABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *	0 FMS # S OF: 07/ Y 10 *	: 125 A2 31/09 FY 11	* * * * *	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 1,500 MARCH * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.000 \$.000 \$.000 * * * * *	JUNE 1,500	TY)  * ;  * * * * * * * * * * * * * * * * *	FY 10 1,5 1,5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	: AG-DN38 BALANCE A BALANCE S  IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  DESCR	D FMS # S OF: 07/ Y 10 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * *	* * * * OCT	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *  NOV  * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 1,500 MARCH  * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 1,500 1,500 CURRENT ILESTONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,5 1,5 TONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 50 AGDSNAP	: AG-DN38 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  *  * * * * * * * * DESCR	D FMS # S OF: 07/ Y 10 *  * AUG  * * * * * * * * * * * * * * * * * *	: 125 A2 31/09  FY 11  SEPT  * * * * * * for Adult	* * * * OCT	SERVICES NO 500,000.00 \$.00 \$.00 FY 12 *  NOV  * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	FY 10 1,500 MARCH  * * * * * * * * * * *	* F * * APRIL	Y 11  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,500 CURRENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,5 1,5 TONE END

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE \$1,250,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,231 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 731 \* 500 \* 1,231 FORCST(C)\* 731 \* 500 \* 1,231 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 PARKER Parker Jewish Institute, Queens CONS GE 001 CONSTRUCTION **GENERAL** 500 06/10 CO#: RG EOVH 001 EQUIPMENT - VEHICLES 12/09 481 0 250 12/09 EQVH 002 EQUIPMENT - VEHICLES 0 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 19 06/10 SUNNYSIDE COMMUNITY SERVICES, INC. BUDGET LINE: AG-DN593 FMS #: 125 A28 AVAILABLE BALANCE AS OF: 07/31/09 \$2,541,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 \* FY 10 (C)\* (C)\* 2,318 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 DEC FY 10 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 2,022 \* 296 \* 2,318 FORCST(C)\* 2,022 \* 296 \* 2,318 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 SCSC-SUNYSIDE COMMUNITY SENIOR CENTER PROJSTRT 04/08 04/08 850 AGQSUNY2

EOFN

CONS

CONS

CONS

001 EOUIPMENT AND FURNITURE

002 CONSTRUCTION

003 CONSTRUCTION

004 CONSTRUCTION

50

246

1,377

06/10

06/10

05/10

05/10

0

0

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: A  AVAILABLE BAI			#: 125 //31/09	, ALJ		GARET C								\$.0	0 (NON-0	(ידייע		
CONTRACT LIAM		OF. U	/31/09		\$200	\$.00	(CITY							\$.0	•	-		
ITD EXPENDIT						\$.00	(CITY	•						\$.0		-		
IID EXPENDIT		10 ;	FY	11 *	EV	12 *	FY	•		*	FY 10	*	FY 11	٠.٠ *	FY 12	*	FY	12
DOPTED (C)		10	FI	*	FI	*	FI.	*		(C)*	500		LI II	*	FI 12	*	FI	13
PPROPRIATIONS	•								мттмпл	T PLAN								
(N)		,	•	*		*		*	MT I MEN	(N)*		*		*		*		
(1)	<b>,</b>							FY 2010		(11)								
JT	ULY	AUG	SEPT	OCT	Г	NOV	DEC	JAN		FEB	MARCH	APRIL	М	AY	JUNE		FY	10
LAN (C)*	*	,		*	*		k	*	*	4	* *		*		* 50	00 *		500
ORCST(C)*	*	•	•	*	*		k	*	*	4	* *		*		* 50	00 *		50
CTUAL(C)*	*		•	*	*		k	*	*	4	* *		*		*	*		
*	*	,	•	*	*		k	*	*	4	* *		*		*	*		
LAN (N)*	*	,	•	*	*		*	*	*	7	* *		*		*	*		
ORCST(N)*	*	•	•	*	*		k	*	*	4	* *		*		*	*		
CTUAL(N)*	*	,		*	*		*	*	*	,	* *		*		*	*		
GN PROJECT										,	CITY	NC	PL	ΔN	CURRENT	MILE	igtion.	F
GY ID NO	DESCRI	PTION									COST	COST			MILESTON			ND
50 AGDMARG CONS		A SENIO		R FOR 1	MARGAR	ET COMM	JNITY C	ORP			500	0	06/	10	DEVSCOP	E 12/0	6 06	/07
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:		#: 125 7/31/09	\$	3,979, \$124	,984.64 ,503.12	(CITY	) )	USED B	SY DEPAF	RTMENT FOR	THE A	GING,	\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	LANCE AS BILITY: URES: * FY	OF: 0'	//31/09 FY		\$3,979 \$124 \$1,140	,984.64	(CITY	) ) )	USED B	*	FY 10	*	GING,	\$.0	0 (NON-0	CITY)	FY	13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	LANCE AS BILITY: URES: * FY )*	OF: 0	//31/09 FY		\$3,979 \$124 \$1,140	,984.64 ,503.12 ,224.12	(CITY (CITY (CITY	) ) ) 13 * *		* (C)*	FY 10 2,991	*		\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS BILITY: URES:  * FY )* S	OF: 0'	//31/09 FY		\$3,979 \$124 \$1,140	,984.64 ,503.12 ,224.12	(CITY (CITY (CITY	) ) ) 13 * *		* (C)* NT PLAN	FY 10 2,991	*		\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	_FY_	13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	LANCE AS BILITY: URES:  * FY )* S	OF: 0	//31/09 FY	11 *	\$3,979 \$124 \$1,140	,984.64 ,503.12 ,224.12 12 *	(CITY (CITY (CITY	) ) ) 13 * * COM		* (C)*	FY 10 2,991	*		\$.0 \$.0 \$.	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY )* S )*	OF: 0	//31/09 FY	11 *	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 12 *	(CITY (CITY (CITY	) ) ) 13 * COM	MITMEN	* (C)* NT PLAN	FY 10 2,991	*	FY 11	\$.0 \$.0 \$.	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY FY	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	FY	11 * * *	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM *	MITMEN	* (C)* VT PLAN (N)*	FY 10 2,991	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	FY	10
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT	11 * * * OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 * * * NOV	(CITY (CITY (CITY FY	) ) ) 13 * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	FY 10 2,991 MARCH	* * * APRIL	FY 11 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,82	CITY)	FY	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT 170	11 * * * OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 * * * * NOV	(CITY (CITY (CITY FY:	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* NT PLAN (N)* FEB	FY 10 2,991 MARCH * *	* * * APRIL	FY 11 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,82	CITY)  CITY)  *  *  21 *	FY	10 2,99
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT 170	11 *  *  OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 * * * NOV	(CITY (CITY (CITY FY)	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* NT PLAN (N)* FEB	FY 10 2,991 MARCH * *	* * * APRIL	FY 11 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,82	CITY)  CITY)  *  *  21 *	FY	10 2,99
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT 170	11 *  *  OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 * * * NOV	(CITY (CITY (CITY FY)	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* NT PLAN (N)* FEB	FY 10 2,991 MARCH * * *	* * * APRIL	FY 11 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,82	CITY)  CITY)  *  *  21 *	FY	10 2,99
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT 170	11 *  *  OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 12 * * NOV	(CITY (CITY (CITY FY)	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* NT PLAN (N)* FEB	FY 10 2,991 MARCH * * * * * *	* * * APRIL	FY 11 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,82	CITY)  CITY)  *  *  21 *	FY	10 2,99
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT 170	11 *  *  OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 12 * * NOV	(CITY (CITY (CITY FY)	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* NT PLAN (N)* FEB	FY 10 2,991  MARCH  * * * * * * * *	* * * APRIL	FY 11 M	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,82	CITY)  CITY)  *  *  21 *	FY	10 2,99
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY )* S )*	OF: 0:	/31/09 FY SEPT 170	11 *  *  OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 12 * * NOV	(CITY (CITY (CITY FY)	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* VT PLAN (N)*  FEB	FY 10 2,991 * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY)  CITY)  *  *  *  21 *  21 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 2,99 2,99
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	LANCE AS BILITY: URES: * FY )* S )*	OF: 0'	/31/09 FY SEPT 170	11 *  *  OCT	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 12 * * NOV	(CITY (CITY (CITY FY)	) ) ) 13 * COM FY 2010 JAN	MITMEN	* (C)* VT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 2,991 * * * * * * * * *	* * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY)  CITY)  *  *  *  21 *  21 *  *  *  MILE	FY ESTON	10 2,99 2,99
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	OF: 0' 10 3 70 3 AUG PTION ing out	SEPT	11 *  *  *  OCT  *  *  *  ity Spa	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 * * * NOV	CITY (CITY (CITY FY)	) ) ) 13 * COM * FY 2010 JAN * * * * * * * *	MITMEN	* (C)* VT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 2,991 * * * * * * * * * * *	* * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,83 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  21 *  21 *  *  *  MILE	FY ESTON	10 2,99 2,99
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  25 AGBROADWA	LANCE AS BILITY: URES:	OF: 0' 10 70 AUG PTION ing out	SEPT 170 170 170 170 170 170 170 170 170 170	11 *  *  OCT  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$3,979 \$124 \$1,140 FY	,984.64 ,503.12 ,224.12 * * NOV	CITY (CITY (CITY FY)	) ) ) 13 * COM * FY 2010 JAN * * * * * * * *	MITMEN	* (C)* VT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 2,991  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 11  **  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 2,83 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  21 *  21 *  *  *  MILE  E STAR	FY ESTON ET E	10 2,99 2,99 E E ND

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	20	0	06/10			
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/10			
125 AGDRIVER EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/10			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 003 EQUIPMENT - VEHICLES	19	0	06/10			
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	9	0	06/10	DEVSCOPE	09/07	02/08
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/10	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/10	DSGN	01/01	01/01
801 KINGSBAYY CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/10	DEVSCOPE	01/07	07/07
806 HAMFTWAS CONS CONS	ARC FT WASHINGTON SR. CTRVAN(MAN.BP)&FT.WASH(CITY COUNCIL) 018 CONSTRUCTION 020 CONSTRUCTION	285 652	0	06/10 06/10			
850 AGDMETRO CONS CO#: RG CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION 001 CONSTRUCTION	330 170	0	06/10 09/09	DEVSCOPE	09/07	02/08
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/10			

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BA	ALANCE AS OF		125 D99 L/09	_	\$.		OR ACQUI		01 11 11011			- 0222				ON-CI	TY)		
CONTRACT LIA	ABILITY:			:	\$609,556.	68	(CITY)							\$.0		ION-CI			
ITD EXPENDIT	TURES:			\$1	,582,618.3	14	(CITY)							\$.0	00 (N	ION-CI	TY)		
	* FY 10	) *	FY 11	*	FY 12	*	FY 13	*	*	FY	10	* ]	Y 11	*	FY	12	*	FY 13	3
OPTED (C	<b>:</b> )*	*		*		*		*	(C)*		265	*		*			*		
PROPRIATION	1S							COMMIT	MENT PLAN	ī									
(1)	1)*	*		*		*		*	(N)*			*		*			*		
	JULY AUG	1 6	SEPT	OCT	NOV		FY DEC	2010 JAN	FEB	MARC	u	APRIL	7	<b>IAY</b>	.111	INE	,	FY 10	`
AN (C)*	*	*	*	001	*	*	*	UAN	*	*	*	AFKIL	*	, TUT	*	265		F1 1(	2
RCST(C)*	*	*	*		*	*	*		*	*	*		*		*	265			:
TUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		•
*	*	*	*		*	*	*		*	*	*		*		*		*		
AN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
RCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
TUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
IOALI(N)																			_
N PROJECT										CITY		NC		LAN	CURR		MILES'		
Y ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILES	TONE	START	ENI	<u>)</u>
5 AGDDIANA	Ridgewood	Duahwi	ale - Die	ana W	Tonog										סנים	CODE	09/07	02/0	٠.
EOVI			- VEHIC		Uones					65		0	06	/10	DEVS	COPE	09/07	02/0	,
-211	. 000 =20	,	· ———							0.5		•	00,						
		ISTRUCTI	ON							200		0	06,	/10					
O#: AA CONS	004 CON	ISTRUCTI																	o:
O#: AA CONS	3 004 CON  AG-K001	STRUCTI FMS #:	125 KO	 1			TO PROPI	ERTY USE	 D BY DEP#		FOR			BROOK		ON-CT	······		
	3 004 CON  AG-K001 ALANCE AS OF	STRUCTI FMS #:	125 KO	 1	\$39,000.	00	(CITY)	RTY USE	D BY DEP#		FOR			BROOK	00 (N	ON-CI			
O#: AA CONS DGET LINE: VAILABLE BA ONTRACT LIA	3 004 CONAG-K001 ALANCE AS OF	STRUCTI FMS #:	125 KO		\$39,000.0 \$.0	00 00	(CITY) (CITY)	RTY USE	D BY DEP#		FOR			BROOK \$.(	(N) 00	ON-CI	TY)		
O#: AA CONS  DGET LINE: VAILABLE BA ONTRACT LIA	AG-K001 ALANCE AS OF ABILITY: FURES:	FMS #:	125 KO	;	\$39,000.( \$.( \$964,240.	00 00 00	(CITY) (CITY) (CITY)			RTMENT		THE AG	GING,	BROOK \$.(	(N) 00 (N) 00 (N) 00	ION-CI	TY)	 ev 1:	
O#: AA CONS  OGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT	AG-K001 ALANCE AS OF ABILITY: TURES: * FY 10	FMS #: F: 07/31	125 KO		\$39,000.0 \$.0	00 00	(CITY) (CITY)	ERTY USE	*	RTMENT	10	THE AC		BROOK \$.( \$.( \$.(	(N) 00	ION-CI	TY)	 FY 13	
O#: AA CONS OGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	AG-K001 ALANCE AS OF ABILITY: TURES:     * FY 10	FMS #:	125 KO	;	\$39,000.( \$.( \$964,240.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	RTMENT		THE AC	GING,	BROOK \$.( \$.( \$.(	(N) 00 (N) 00 (N) 00	ION-CI	TY)	 FY 13	_
D#: AA CONS DGET LINE: VAILABLE BA DNTRACT LIA TO EXPENDIT	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10 C)*	FMS #: F: 07/31	125 KO	;	\$39,000.( \$.( \$964,240.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	RTMENT	10	THE AC	GING,	BROOK \$.( \$.( \$.(	(N) 00 (N) 00 (N) 00	ION-CI	TY)	FY 13	_
D#: AA CONS DEET LINE: VAILABLE BA DITRACT LIA TO EXPENDIT	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12	TY) * * *		3
O#: AA CONS OGET LINE: /AILABLE B/ ONTRACT LIA FD EXPENDIT OPTED (C PROPRIATION	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10 C)*	FMS #: FMS #: 7: 07/31	125 KO	*	\$39,000.( \$.( \$964,240.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLAN	RTMENT	10 35 H	* 1	FY 11	BROOK \$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 JNE	TY) * * *	FY 13	3
O#: AA CONS OGET LINE: /AILABLE B# ONTRACT LI# ID EXPENDIT OPTED (C PROPRIATION () AN (C)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * * *		3
O#: AA CONS OGET LINE: /AILABLE B# ONTRACT LIA ID EXPENDIT OPTED (C) PROPRIATION (N) AN (C)* RCST(C)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35 H	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * *		3
OH: AA CONS OGET LINE: VAILABLE BA ONTRACT LIA CD EXPENDIT OPTED (C) PROPRIATION (N) AN (C)* RCST(C)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35 H	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * * *		3
O#: AA CONS OGET LINE: //AILABLE B# ONTRACT LIA FD EXPENDIT OPTED (C) PROPRIATION (N) AN (C)* RCST(C)* FUAL(C)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35 H	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * * *		3
O#: AA CONS  O#: AA CONS  DGET LINE:  VAILABLE BAONTRACT LIA  TO EXPENDIT  OPTED (CO PROPRIATION  (1)  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35 H	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * * *		3
O#: AA CONS OGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT  OPTED (O PROPRIATION (I)  AN (C)* RCST(C)* FUAL(C)* RCST(N)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35 H	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * * *		3
DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (I) AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	RTMENT FY	10 35 H	* 1	FY 11	BROOK \$.( \$.( * *	00 (N 00 (N 00 (N FY	NON-CI NON-CI 12 INE 35	TY) * * * *		3
O#: AA CONS  O#: AA CONS  O#: AA CONS  O#: VAILABLE B#  ONTRACT LI#  TD EXPENDIT  OPTED (C PROPRIATION  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: FMS #: 7: 07/31	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 35 H	* ;  * APRIL	FY 11  * * * * * *	BROOK \$.( \$.( \$.( * *	00 (N) 00 (N) 00 (N) FY  JU  * * * * * *	NON-CI NON-CI 12 INE 35 35	TTY)  *	FY 10	3
O#: AA CONS  O#: AA CONS  O#: AA CONS  OFTED (O  PROPRIATION  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*  N PROJECT	AG-K001 ALANCE AS OF ABILITY: FURES:  * FY 10 C)* US ULY AUG *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  35 *  * * * * * * * * * * * *	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  CITY	10 35 H	* * * * APRIL	FY 11  * * * * * *	BROOK \$.( \$.( \$. * * *	00 (N) 00 (N) 00 (N) FY	NON-CI NON-CI 12 NNE 35 35	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	3
O#: AA CONS  O#: AA CONS  O#: AA CONS  OFTED (O  PROPRIATION  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*  N PROJECT	AG-K001 ALANCE AS OF ABILITY: TURES:  * FY 10	FMS #: F: 07/31  35 *  * * * * * * * * * * * *	125 K0: 1/09 FY 11	* *	\$39,000. \$. \$964,240. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMIT *	* (C)* MENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 35 H	* ;  * APRIL	FY 11  * * * * * *	BROOK \$.( \$.( \$. * * *	00 (N) 00 (N) 00 (N) FY	NON-CI NON-CI 12 NNE 35 35	TTY)  *	FY 10	3
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION AN (C)* ECST(C)* TUAL(C)* AN (N)* ECST(N)* TUAL(N)* ETUAL(N)* EN PROJECT EY ID NO	AG-K001 ALANCE AS OF ABILITY: TURES:     * FY 10 TULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/31  * 35 *  * * * * * * * * * * * * * * * * * *	125 KO: L/09 FY 11 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$39,000.0 \$.0 \$964,240.0 FY 12 NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * *	* COMMIT *	* (C)* MENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  CITY	10 35 H	* * * * APRIL	FY 11  * * * * * *	BROOK \$.( \$.( \$. * * *	00 (N) 00 (N) 00 (N) FY	NON-CI NON-CI 12 NNE 35 35	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	3
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	AG-K001 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31  * 35 *  * * * * * * * * * * * * * * * * * *	125 KO: L/09 FY 11 SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$39,000.0 \$.0 \$964,240.0 FY 12 NOV * * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * *	* COMMIT *	* (C)* MENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  CITY	10 35 H	* * * * APRIL	FY 11  * * * * * *	BROOK \$.( \$.( \$. * * * MAY	00 (N) 00 (N) 00 (N) FY	NON-CI NON-CI 12 NNE 35 35	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	3

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	BALANCE AS OF	: 07/3	1/09	\$1,	000,000.		(CITY)		NCIL				\$.0		-	
CONTRACT L					\$.		(CITY)						•	0 (NON-C	-	
ITD EXPEND					•		(CITY)						•	0 (NON-C	-	
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10		Y 11	*	FY 12	*	FY 13
	(C)*	*		*		*			(C)*	1,000	*		*		*	
PPROPRIATION									ENT PLAN	1						
	(N)*	*		*		*		*	(N)*		*		*		*	
								2010								
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	*	•	* *		*		* 1,00		1,0
ORCST(C)*	*	*	*		*	*	*	*	•	* *		*		* 1,00	0 *	1,0
CTUAL(C)*	*	*	*		*	*	*	*	ŧ	* *		*		*	*	
*	*	*	*		*	*	*	*	•	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	ON								COST	COST			MILESTONE		
EQ:		IPMENT	AND FURI	NITURE							0	06/:				
EQUIDGET LINE AVAILABLE CONTRACT L	FN 003 EQU : AG-MN130 :BALANCE AS OF IABILITY:	 FMS #:	125 MO	 3	DOROT FO	00 00	(CITY) (CITY)					06/:	\$.0 \$.0	0 (NON-C	ITY)	
SUDGET LINE	FN 003 EQU  : AG-MN130 :BALANCE AS OF IABILITY: ITURES:	 FMS #: : 07/3	125 MO. 1/09	 3	DOROT FO \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*					\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:  * FY 10	 FMS #: : 07/3	125 MO	 3	DOROT FO	00 00	(CITY) (CITY)	*	*	FY 10	* 1	06/: 	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)*	 FMS #: : 07/3	125 MO. 1/09	 3	DOROT FO \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 150	* 1		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS	**************************************	125 MO. 1/09	3 * *	DOROT FO \$150,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 10 150	* F		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 13
EQ:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)*	 FMS #: : 07/3	125 MO. 1/09	 3	DOROT FO \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)*	FY 10 150	* 1		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
EQUIDGET LINE AVAILABLE : CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	FN 003 EQU  : AG-MN130  BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS #: : 07/3 * *	125 MO: 1/09 FY 11	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150	* F	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	
EQ:  UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS	FMS #: : 07/3 * *	125 MO. 1/09	3 * *	DOROT FO \$150,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)* ENT PLAN	FY 10 150	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY)  ITY)  *  *	FY 10
EQ: UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY)  *  *  *  0 *	FY 10
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY)  ITY)  *  *	FY 10
EQ:  UDGET LINE AVAILABLE : CONTRACT L  ITD EXPEND:  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY)  *  *  *  0 *	FY 10
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY)  *  *  *  0 *	FY 10
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY)  *  *  *  0 *	FY 10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 15  * 15  * * * * * * *	ITY)  *  *  *  0 *	FY 10
EQUID CONTRACT LEST CONTRACT LEST CONTRACT LEST CONTRACT LEST CONTRACT LEST CONTRACT LEST CONTRACT CON	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH	* F	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY)  *  *  *  0 *	FY 10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 1 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE  * 15  * 15  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 10
EQ:  UDGET LINE AVAILABLE: CONTRACT L  ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 WARCH  * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 15  * 15  * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  0 *  0 *  *  *  MILES	FY 10
EQ: UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 003 EQU  : AG-MN130 BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * *	125 MO: 1/09 FY 11 SEPT	3 * * *	DOROT FO 3150,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 150 1 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 15  * 15  * * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  0 *  0 *  *  *  MILES	FY 10

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L			07/31/	09	;	\$850,000.		(CITY)							00 (NON-C	•	
ITD EXPEND		•				•		(CITY)						•	00 (NON-C	•	
TID EVEEND		FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* 1	Y 11	ې.ر *	FY 12	•	FY 13
DOPTED	(C)*	FI IU	*	FI II	*	FI 12	*	FI IS	*	(C)*	FI IU	*	.1 11	*	F1 12	*	850
PPROPRIATI										MENT PLAN	ī						050
	(N)*		*		*		*		*	(N)*	•	*		*		*	
	(14)							EV	2010	(14)							
	JULY	AUG	C E	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	7.	<b>IAY</b>	JUNE	,	FY 10
LAN (C)*	*	AUG	*	*	001	*	*	<u> </u>	UAIN	<u>FED</u>	* *	APKIL	*	IAI	*	*	.1 10
ORCST(C)*	*		*	*		*	*	*	,	<b>t</b>	* *		*		*	*	
CTUAL(C)*	*		*	*		*	*	*		<b>t</b>	* *		*		*	*	
CIUAL(C)"						 											
+ / 78.7			·			·							·		*		
LAN (N)*						<u>.</u>							·		<u>.</u>	·	
ORCST(N)*			_	_		<u>.</u>							<u>.</u>		_	_	
CTUAL(N)*	*		*			*	*	*	<b></b>	•	* *		*		*		
GN PROJECT											CITY	NC	ÞΤ	LAN	CURRENT	MTLES	TONE
GY ID NO		RIPTION									COST	COST			MILESTONE		
						ispanic E											
	NS 00	2 CONST															
UDGET LINE		34 FM:	 5 #:	125 MO		PRESBYTE			SERVICES					 د د			
SUDGET LINE AVAILABLE	: AG-MN3 BALANCE	34 FM:	 5 #:	125 MO		\$853,000.	00	(CITY)	SERVICES						00 (NON-C	•	
UDGET LINE AVAILABLE CONTRACT L	: AG-MN3 BALANCE IABILITY	34 FM:	 5 #:	125 MO		\$853,000. \$.	00 00	(CITY) (CITY)	SERVICES					\$.0	00 (NON-C	!ITY)	
UDGET LINE AVAILABLE CONTRACT L	: AG-MN3 BALANCE IABILITY ITURES:	34 FM: AS OF: (	 3 #: 07/31/	125 MO	;	\$853,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			EV 10	*		\$.( \$.(	00 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-MN3 BALANCE IABILITY ITURES:	34 FM:	 5 #:	125 MO		\$853,000. \$.	00 00	(CITY) (CITY)	*	* (C)*	FY 10		?Y 11	\$.0	00 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: AG-MN3 BALANCE IABILITY ITURES: * (C)*	34 FM: AS OF: (	 3 #: 07/31/	125 MO	;	\$853,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	773		7Y 11	\$.( \$.(	00 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN3 BALANCE IABILITY ITURES:  (C)* ONS	34 FM: AS OF: (	* *	125 MO	*	\$853,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	773	*	 FY 11	\$.( \$.( *	00 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN3 BALANCE IABILITY ITURES: * (C)*	34 FM: AS OF: (	 3 #: 07/31/	125 MO	;	\$853,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 13	* * COMMITN *	(C)*	773		7Y 11	\$.( \$.(	00 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 1	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12	* : : : : : : : : : : : : : : : : : : :	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN3 BALANCE IABILITY ITURES:  (C)* ONS	34 FM: AS OF: (	* * *	125 MO	*	\$853,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITN *	(C)* MENT PLAN	773	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE	* * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	**************************************	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	* * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	**************************************	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	**************************************	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	**************************************	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	**************************************	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-MN3 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773 I MARCH	*		\$.( \$.( *	00 (NON-C 00 (NON-C FY 12 JUNE * 77	**************************************	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: AG-MN3 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * *	\$.( \$.( * * * *	JUNE  * 77  * 77  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7' 7'
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* GN PROJECT	: AG-MN3 BALANCE BALANCE  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	34 FM; AS OF: ( : FY 10	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * *	\$.( \$.( * * * * * * *	JUNE  * 77  * 77  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7' 7'
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: AG-MN3 BALANCE BALANCE  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	34 FM; AS OF: ( :	* * *	125 MO '09 FY 11	* *	\$853,000. \$. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* MENT PLAN (N)*	773  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * *	\$.( \$.( * * * * * * *	JUNE  * 77  * 77  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7' 7'
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-MN3 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  * * * * * DESC	34 FM; AS OF:  FY 10  AUG	* * * * * * * * * * * * * * * * * * *	125 MO. /09  FY 11  EPT  * * * * *	* * * OCT	\$853,000. \$. \$. FY 12 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*	773  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * *	\$.( \$.( * * * * * * *	JUNE  * 77  * 77  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7' 7' I'ONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 AGMPRES	: AG-MN3 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	34 FM; AS OF:  FY 10  AUG  RIPTION  byterian	* * * * * * * * * * * * * * * * * * *	125 MO. /09  FY 11  EPT  * * * * * * *	* * * OCT	\$853,000. \$. \$. FY 12	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*	773  MARCH  * * *  * * *  * *  * *  CITY COST	* APRIL  NC COST	* * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE  * 77  * 77  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7' 7' 1'ONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: AG-MN3 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	34 FM; AS OF:  FY 10  AUG	* * * * * * * * * * * * * * * * * * *	125 MO 709  FY 11  EPT  * * * * * * * * * *	* * * OCT	\$853,000. \$. \$. FY 12 NOV * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)*	773  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * *	\$.(\$.\(\frac{\partial}{\partial}\) *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 77  * 77  * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 7 7

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			7/31/09	)	:	\$232,000		(CITY)						\$.00	•	-	
CONTRACT I		•						(CITY)						\$.00	•	-	
ITD EXPEND		10	* FV				.00	(CITY)	. *	*	TTT 10	* 1	11	\$.00 *		* XTTY)	TTT 10
DODEED		FY 10		11		FY 12	*	FY 13	*		FY 10		FY 11	*	FY 12	*	FY 13
DOPTED	(C)*	232	•		•		•			(C)*	232	•		•		•	
PPROPRIATI										TMENT PLA	N	_					
	(N)*		*		*		*		*	(N)*		*		*		*	
									Y 2010								
	JULY	AUG	SEPI		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2		JUNE		FY 10
PLAN (C)*	*		*	*		*	*		*	*	* *		*	*	2.	32 *	2
'ORCST(C)*	*		*	*		*	*		*	*	* *		*	*		32 *	2
CTUAL(C)*	*		*	*		*	*		*	*	* *		*	*	t	*	
*	*		*	*		*	*		*	*	* *		*	*	r	*	
LAN (N)*	*		*	*		*	*		*	*	* *		*	*	t	*	
FORCST(N)*	*		*	*		*	*		*	*	* *		*	*	•	*	
ACTUAL(N)*	*		*	*		*	*		*	*	* *		*	*	<b>+</b>	*	
IGN PROJECT											CITY	NC	PLi	AN	CURRENT	MILE	STONE
GY ID NO		RIPTION									COST	COST	COMM 1	DATE M	ILESTONE	STAR	T END
	OFN 00	L EQUIPM	ENT AND	FURI	NITUR	E 					232	0	06/:	LO 			
BUDGET LINE	 E: AG-M99	 9 FMS	#: 12			CONSTRUC		_	OUISITION	OF A NON	232 			ERMENT			
EÇ BUDGET LINE AVAILABLE	E: AG-M99	FMS	#: 12			CONSTRUC	.00	(CITY)		OF A NON				ERMENT	(NON-C	-	
EQ BUDGET LINE AVAILABLE CONTRACT I	E: AG-M99 BALANCE . LIABILITY	FMS	#: 12			CONSTRUC \$1,000 \$49,038	.00	(CITY)	UISITION	OF A NON				ERMENT \$.00	) (NON-0	CITY)	
EQ  UDGET LINE AVAILABLE CONTRACT I	E: AG-M99 BALANCE . LIABILITY DITURES:	FMS AS OF: 0	 #: 12 7/31/09	 25 м99		CONSTRUC \$1,000 \$49,038	.00 .00	(CITY) (CITY) (CITY)			-CITY OWNED	PUBLIC	BETTI	ERMENT	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	
EÇ NUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-M99 BALANCE LIABILITY DITURES:	FMS	 #: 12 7/31/09			CONSTRUC \$1,000 \$49,038	.00 .00 .00 *	(CITY)	, *	*	-CITY OWNED	PUBLIC		\$.00 \$.00 \$.00	) (NON-0	CITY) CITY)	FY 13
EQUUGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-M99 BALANCE LIABILITY DITURES: * (C)*	FMS AS OF: 0	 #: 12 7/31/09	 25 м99	 9 *	CONSTRUC \$1,000 \$49,038	.00 .00	(CITY) (CITY) (CITY)	; * *	* (C)*	-CITY OWNED  FY 10	PUBLIC	BETTI	ERMENT \$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	FY 13
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-M99 BALANCE LIABILITY DITURES:  (C)*	FMS AS OF: 0	#: 12 7/31/09 * FY	 25 м99	* * *	CONSTRUC \$1,000 \$49,038	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* ITMENT PLA	-CITY OWNED  FY 10	PUBLIC	BETTI	ERMENT \$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY) * *	FY 13
EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-M99 BALANCE LIABILITY DITURES: * (C)*	FMS AS OF: 0	 #: 12 7/31/09	 25 м99	 9 *	CONSTRUC \$1,000 \$49,038	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	* (C)*	-CITY OWNED  FY 10	PUBLIC	BETTI	\$.00 \$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	FY 13
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-M99 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$5	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI	* (C)* ITMENT PLA (N)*	-CITY OWNED  FY 10  1	* I	BETTI	ERMENT \$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 ) (NON-0 FY 12	CITY) CITY) * *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENDED DOPTED PPROPRIATI	E: AG-M99 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	FMS AS OF: 0	#: 12 7/31/09 * FY * *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	PUBLIC	E BETTI	ERMENT \$.00 \$.00 \$.00 * *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *	FY 13
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: AG-M99 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$5	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI	* (C)* ITMENT PLA (N)*	-CITY OWNED  FY 10  1	* I	BETTI	ERMENT \$.00 \$.00 \$.00 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) * * * 1 *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: AG-M99 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY * *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	E: AG-M99 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY * *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) * * * 1 *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: AG-M99 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY * *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) * * * 1 *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: AG-M99 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY * *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) * * * 1 *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI FLAN (C)* CORCST(C)* CTUAL(C)*	E: AG-M99 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	9 FMS AS OF: 0 :	#: 12 7/31/09 * FY * *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * *	) (NON-C) (NON-C) (NON-C) (NON-C) FY 12	CITY) * * * 1 *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * * *CAN (N)* * * * * * * * * * * * * * * * * * *	E: AG-M99 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FMS AS OF: 0 :	#: 127/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * * *	) (NON-C) (NON-C) (NON-C) (NON-C) FY 12	CITY) * * * 1 *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: AG-M99 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FMS AS OF: 0 :	#: 127/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 \$.00 * * *	) (NON-C) (NON-C) (NON-C) (NON-C) FY 12	CITY) * * * 1 *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: AG-M99 BALANCE LIABILITY DITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	9 FMS AS OF: 0 :	#: 127/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	-CITY OWNED  FY 10  1  N  MARCH	* I	E BETTI	ERMENT \$.00 \$.00 * * * * *	) (NON-C) (NON-C) (NON-C) (NON-C) FY 12	CITY)  *  *  1 *  1 *  *  *  *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	E: AG-M99 BALANCE LIABILITY DITURES: (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	9 FMS AS OF: 0 :	#: 127/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	FY 10  1N  MARCH  * *  * *  * *  * *  * *	PUBLIC  * I  *  APRIL	E BETTI  * * * * * * * * * * * * * * *	**************************************	JUNE  CURRENT	CITY)  *  *  1 *  1 *  *  *  MILE	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	E: AG-M99 BALANCE LIABILITY DITURES: (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	P FMS AS OF: 0  FY 10  AUG	#: 127/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	25 M99	* * *	CONSTRUC \$1,000 \$49,038 \$49,038 \$12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMI * COMMI * Y 2010 JAN	* (C)* ITMENT PLA (N)* FEB	FY 10  FY 10  MARCH  * * *  * *  * *  * *  * *  * *  * *	PUBLIC  * I  *  APRIL	E BETTI  * * * * * * * * * * * * * * *	**************************************	JUNE	CITY)  *  *  1 *  1 *  *  *  MILE	FY 10

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:	07/3			\$950,000 \$ \$	.00	OR CENTER (CITY) (CITY) (CITY)	*	*	10		11		0 (NON-0	CITY)		1.2
ADOPTED	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	(C)*	FY 10 950		Y 11	*	FY 12	*	FY	13
APPROPRIATIO	,								COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
	(11)							FY	2010	(21)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY :	10
PLAN (C)*		ŧ	*	*		*	*	*	*		* *		*		* 9!	50 *		95
ORCST(C)*	,	k .	*	*		*	*	*	*		* *		*			50 *		95
ACTUAL(C)*	,	t .	*	*		*	*	*	*		* *		*		*	*		
*		k	*	*		*	*	*	*		* *		*		*	*		
PLAN (N)*	,	ł .	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	•	<b>k</b>	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		t	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT GY ID NO	DESC	CRIPTIO	)N		-						CITY COST	NC COST		LAN DATE I	CURRENT MILESTONI			
											950	0	06/	' TO				
	: : AG-QN:		' 'MS #:	: 125 Q0				w FOR ADUL	T PERSONS	 3, INC.								
SUDGET LINE AVAILABLE I	: AG-QN BALANCE IABILIT ITURES:	380 F AS OF:	'MS #:	 : 125 Q0 31/09		\$500,000 \$ \$	.00	(CITY) (CITY) (CITY)			(SNAP)	· F	v 11	\$.0° \$.0°	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		13
SUDGET LINE AVAILABLE 1 CONTRACT LI	: AG-QN: BALANCE IABILIT ITURES:	380 F AS OF:	' 'MS #:	: 125 Q0		\$500,000 \$	.00	(CITY) (CITY)	T PERSONS	*	(SNAP)		Y 11	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY :	13
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: AG-QN: BALANCE IABILIT: ITURES: * (C)*	380 F AS OF:	'MS #:	 : 125 Q0 31/09		\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	(SNAP)  FY 10  500		Y 11	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY :	13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	: AG-QN: BALANCE IABILIT: ITURES: * (C)*	380 F AS OF:	'MS #:	 : 125 Q0 31/09		\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	(SNAP)  FY 10  500		Y 11	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY :	13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	: AG-QN: BALANCE IABILIT: ITURES: * (C)*	380 F AS OF:	MS #: 07/3	 : 125 Q0 31/09	*	\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	(SNAP)  FY 10  500	*	Y 11	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY :	13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: AG-QN: BALANCE IABILIT: ITURES: * (C)*	380 F AS OF:	MS #: 07/3	 : 125 Q0 31/09	*	\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	(C)*	(SNAP)  FY 10  500	*		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY:	
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500	*		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *		10
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH	*	Ŋ	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *		10
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	*	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH	*	Ŋ	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  *  *		
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	*	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH	*	Ŋ	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  *  *		10 50
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATION CLAN (C)* ORCST(C)*	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	*	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH	*	Ŋ	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  *  *		10 50
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	*	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH	*	Ŋ	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  *  *		10 50
SUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)*	: AG-QN: BALANCE IABILIT: ITURES:  (C)* ONS (N)*	380 F AS OF: ': FY 10	MS #: 07/3	: 125 Q0 31/09 FY 11	*	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH  * * *  * * *  * *	*	Ŋ	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  *  *		10 50
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: AG-QN: BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY	380 F AS OF: ': FY 10	**  *  *  *  *  *  *  *  *  *  *  *  *	: 125 Q0 31/09 FY 11	*	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	(SNAP)  FY 10  500  MARCH  * * *  * * *  * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 50	CITY)  CITY)  *  *  *  *  *  *  *  MILI	FY:	10 50 50

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SUDGET LINE AVAILABLE			07/3	31/09		\$500,000		(CITY)						\$.00				
CONTRACT L		:						(CITY)						•	(NON-C	-		
ITD EXPEND	-					\$	.00	(CITY)						\$.00	(NON-C	-		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*			7 11	*	FY 12	*	FY 1	.3
OOPTED	(C)*	500	) *		*		*		*	(C)*	500	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2010									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	.0
LAN (C)*	*		*	*		*	*	*	*		* *		*	*	50	0 *		50
ORCST(C)*	*		*	*		*	*	*	*		* *		*	*	50	0 *		50
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*		*		-
*	*		*	*		*	*	*	*		* *		*	*		*		
LAN (N)*	*		*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*	*		*	*		*	*	*	*		* *		*	*		*		
CTUAL(N)*			*			*			*		* *		*			*		
JUAL(N)"				<u>-</u>		<u> </u>			<del>"</del>				-					
N PROJECT	•										CITY	NC	PL	7 NT	CURRENT	MITT	STONE	,
			_								-							
Y ID NO	DESC	RIPTIO	١								COST	COST (	OMM .	DATE M	ILESTONE	STAR	T. EN	עו
		1 CONS				Kitchen R					500	0	06/	10 				
CO  UDGET LINE	ONS 00	1 CONS	ruci  1s #:	TION		IMPROVE	 MENT:	TO PROPI	RTY USED	BY THE	500  DEPARTMENT			NG, QU		 !ITY)		
50 AGHINDU CO UDGET LINE AVAILABLE CONTRACT L	ONS 00	1 CONST	ruci  1s #:	TION		IMPROVE \$38,000	 MENT:		RTY USED	BY THE				NG, QU \$.00	(NON-C	-		
CO JDGET LINE AVAILABLE CONTRACT L	NS 00	1 CONST	ruci  1s #:	TION		IMPROVE \$38,000 \$	MENT:	TO PROPH (CITY) (CITY)	ERTY USED	BY THE				NG, QU \$.00 \$.00	(NON-C	TTY)		
CO  JDGET LINE AVAILABLE CONTRACT L	NS 00	1 CONST	ruci  1s #:	125 Q0 1/09		IMPROVE \$38,000 \$ \$396,082	MENT:	TO PROPI (CITY) (CITY) (CITY)	THE CONTRACT OF THE CONTRACT O	 BY THE *	DEPARTMENT	FOR THE	E AGII	NG, QU \$.00 \$.00	(NON-C	TTY)	FY 1	
CO  JDGET LINE AVAILABLE CONTRACT L  TTD EXPEND	MS 00   : AG-Q00 BALANCE IABILITY DITURES:	1 CONST	TRUCI	TION	)1	IMPROVE \$38,000 \$	MENT: .01 .00	TO PROPH (CITY) (CITY)		*	DEPARTMENT  FY 10	FOR THE		NG, QU \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	TTY)	FY 1	.3
CO DIGET LINE AVAILABLE CONTRACT L TTD EXPEND	: AG-Q00 BALANCE IABILITY ITURES:	1 CONST	TRUCI	125 Q0 1/09	· )1 *	IMPROVE \$38,000 \$ \$396,082	MENT: .01 .00 .99	TO PROPI (CITY) (CITY) (CITY)	*	* (C)*	DEPARTMENT  FY 10  38	FOR THE	E AGII	NG, QU \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	 _FY_1	.3
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED	: AG-Q00 BALANCE IABILITY ITURES: * (C)*	1 CONST	TRUCI	125 Q0 1/09	· )1 *	IMPROVE \$38,000 \$ \$396,082	MENT: .01 .00 .99	TO PROPI (CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	DEPARTMENT  FY 10  38	FOR THE	E AGII	NG, QU \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	FY 1	.3
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED	: AG-Q00 BALANCE IABILITY ITURES:	1 CONST	TRUCI	125 Q0 1/09	* * *	IMPROVE \$38,000 \$ \$396,082	MENT: .01 .00 .99 *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	DEPARTMENT  FY 10  38	FOR THE	E AGII	NG, QU \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	EITY) EITY) * *	FY 1	.3
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	DEPARTMENT  FY 10  38	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 12	EITY) EITY) * *		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-Q00 BALANCE IABILITY ITURES: * (C)*	1 CONST	TRUCI	125 Q0 1/09	* * *	IMPROVE \$38,000 \$ \$396,082	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN	DEPARTMENT  FY 10  38	FOR THE	E AGII	NG, QU \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 12	EITY) EITY) * * *	FY 1	.0
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	DEPARTMENT  FY 10  38  MARCH	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12  JUNE 3	* * * * *		.0
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	DEPARTMENT  FY 10  38  MARCH  * * *	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12  JUNE 3	EITY) EITY) * * *		.0
CO DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)* CRCST(C)*	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 38  MARCH * * *	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12  JUNE 3	* * * * *		.0
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 38  MARCH * * *	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12  JUNE 3	* * * * *		.0
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM 2010 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	### Page 10	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12  JUNE 3	* * * * *		.0
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * * * * * * * * * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* FY	7 11 M. * * * * *	NG, QU \$.00 \$.00 \$.00 * * * *	JUNE 3 3	*  *  *  *  *  *  *  *  *  *  *  *  *		
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: AG-Q00 BALANCE IABILITY DITURES: (C)* ONS (N)*	1 CONST	TRUCI	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM 2010 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	### Page 10	* FY	E AGII	NG, QU \$.00 \$.00 \$.00 *	JUNE 3 3	* * * * *		.0
DOGET LINE AVAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI  LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* CRCST(N)* CRUAL(N)*	E: AG-Q00 BALANCE LIABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 CONST	**  *  *  *  *  *  *  *  *  *  *  *  *	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * * * * * * * * * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	TY 10 38  MARCH  * * * * * * * * * * * * *	FOR THE  * FY  *  APRIL	* * * * * * * * * * * * * * * * * * *	NG, QU \$.00 \$.00 \$.00 * * *	JUNE 3 3 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	E: AG-Q00 BALANCE LIABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 CONST	**  *  *  *  *  *  *  *  *  *  *  *  *	125 Q0 11/09 FY 11	)1 * * *	IMPROVE \$38,000 \$ \$396,082 FY 12	MENT: .01 .00 .99 * * * * * * * * * *	S TO PROPI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	FOR THE  * FY  *  APRIL	* * * * * * * * * * * * * * * * * * *	NG, QU \$.00 \$.00 \$.00 * * *	JUNE 3 3	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0

736 \*

19

1,274 \*

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE BUDGET LINE: AG-1 FMS #: 125 100 AVAILABLE BALANCE AS OF: 07/31/09 \$4,643,867.30 (CITY) \$1,000.00 (NON-CITY) CONTRACT LIABILITY: \$978,634.66 (CITY) \$.00 (NON-CITY) \$26,180,959.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 \* FY 13 FY 10 FY 12 \*

1,274 \*

736 \*

ADOPTED

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

(C)\*

167 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 3,269 \* 3,269 FORCST(C)\* 3,271 \* 3,271 ACTUAL(C)\* PLAN (N)\*

(C)\*

3,269 \*

1,247 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WILESTONE	SIARI	END
125 AGNEWDOR	NEW DORP SENIOR CENTER RENOVATION				PROJSTRT	12/08	12/08
CONS	001 CONSTRUCTION	341	0	06/10	INCODINI	12/00	12/00
CO#: RG DSGN	001 DESIGN	59	ő	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
IFSF	UUZ IFA CONSTRUCTION SUPERVIS	00	U	00/10			
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
CONS	007 CONSTRUCTION	1,493	0	06/10		V=, V=	,
CONS	008 CONSTRUCTION	2,129	Ö	06/15			
CONS	017 CONSTRUCTION	1,247	Ö	06/11			
CONS	018 CONSTRUCTION	736	ŏ	06/12			
CONS	019 CONSTRUCTION	1,274	ŏ	06/13			
CONS	021 CONSTRUCTION	2,176	0	06/16			
CONS	022 CONSTRUCTION	384	0	06/17			
CONS	023 CONSTRUCTION	2,429	0	06/14			
CONS	025 CONSTRUCTION 025 CONSTRUCTION	2,347	0	06/14			
CONS	025 CONSTRUCTION	2,34/	U	06/19			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD						
CONS	001 CONSTRUCTION	300	0	06/10			
COND	TOT CONDINGCTION	300	Ū	00/10			
806 HAMFTWAS	ARC FT WASHINGTON SR. CTRVAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
CONS	019 CONSTRUCTION	253	0	06/10			
COND	ois construction	233	Ū	00/10			
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
CO#: TO SVCS	011 SERVICES	10	0	06/10			
CO#: 10 BVCB	VII BERVICED	10	Ū	00/10			
850 AGCOVELLO	LEONARD COVELLO				PROJSTRT	12/08	12/08
CONS	001 CONSTRUCTION	357	0	06/10	PROUBIRI	12/00	12/00
COMS CO#: RG DSGN	001 DESIGN	43	0	06/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
11.51	UUZ IFA CONSTRUCTION SUPERVIS	80	U	00/10			
850 AG1OPDR	PROJECT OPEN DOOR						
CO#: RE CONS	007 CONSTRUCTION	22	0	06/10			
CONS	020 CONSTRUCTION	9	0	06/10			
		10					
CO#: BL CONS	020 CONSTRUCTION	TO	0	06/10			

20

## FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 AG2LAFYT EQFN CO#: 03 CONS	012 EQU		D FURNITU						351 21	0	06/10 06/10	DEVSCOPE	01/03	03/03
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		9 \$	6,208,663	1.80 0.00		MPUTERS,	OTHER I	EQUIP FOR T	HE AGI	\$. \$.	DE 00 (NON-C) 00 (NON-C) 00 (NON-C)	TY)	
	* FY 10		Y 11 *			FY 13	*	*	FY 10	*	FY 11 *	FY 12	* <u>I</u>	Y 13
ADOPTED (C)		*	450 *	50	00 *	18	*	(C)*	5,104	*	1,545 *	500	*	18
APPROPRIATIONS (N)		*	*		*		COMMITME *	NT PLAI *(N)		*	*		*	
(14)	'					FY	2010	(14)						
	ILY AUG	SEI				DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 5,104 * 5,114		5,104
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* 3,114	t " *	5,114
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AG-2CWC EQFN	COMPUTERS		CENTERS ID FURNITU	_	E				694	0	06/10			
EQFN			ID FURNITU						1,943	0	06/18			
_	~								•					
125 AG-2CWCR	Replaceme								001	•	06/10			
EQFN EOFN	ED 006 EQU 017 EQU		ID FURNITU		COMPUT	ERS AND F	EKIPHEKAL		991 1,545	0 0	06/10 06/11			
	01, 120							•	-,515	Ū	00, 11			
125 AG-2GMS	Re-engine				stem					_				
CO#: AA EQFN			D FURNITU						1,459	0	06/10			
EQFN EQFN			ID FURNITU ID FURNITU					•	1,841 18	0	06/17 06/13			
EQFN			D FURNITU						360	Ö	06/18			
_														
125 AG-2PDS	PDS/Unifo		D FURNITU	DE					399	0	06/10			
EQFN	OOO EQU	темемт УГ	ID FORMITIO	KE.					333	J	00/10			
125 AGCMHSS EOFN			nagement D FURNITU						414	0	06/10			
<b>~</b> -∙	~								- <b></b>	,	33, 20			
125 AGUPGRADE										_				
EQFN			D FURNITU						500	0	06/10			
EQFN			ID FURNITU						500 500	0	06/10			
EQFN	002 FQU	TEMENT AN	ID FURNITU	KĽ					500	U	06/12			

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

21

MGN PROJECT	DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIPTION	COSI	COST	COMM DATE	MILESIONE	SIAKI	END
125 AGVEHICLE EQVH	Vehicles for Senior Centers Citywide 001 EQUIPMENT - VEHICLES	147	0	06/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2010 PLAN AND FORECAST AND ACTUALS

COMMERCIAL DE AN

0

0 \*

0 \*

0 \*

0 \*

0 \*

0 \*

0 \*

0

22

0

0

0

0

0

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

0 \*

0 \*

0 \*

2,022 \*

28,166 \*

31,089 \*

FEB

MAY

JUNE

FY 10

MARCH

APRIL

\$38,667,837.37 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

ADODUST ADDDODD TAUTOM

0 \*

0 \*

0 \*

2,022 \*

32,238 \*

35,161 \*

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,309,233.80 (CITY) \$.00 (NON-CITY)

0

0

0

			ADOPTED APPR	RIATIONS		COMMITMENT PLAN								
	FY 10	*	FY 11 *	t	FY 12 *	FY 13	FY 10	*	FY 11	. *	FY	12	*	FY 13
CITY(C)	1,644	*	617 *	t	1,236 *	1,292	31,089	*	2,7	92 *	:	1,236	5 *	5,850
NON-CITY(N)	-	*	*	+	*	-	-	*	-	*		-	*	-
						FY 2010								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)	-	PLA	N (N)		FORCS:	r (N)		ACTUA	i (N)
JULY	0	*	0	*	0				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	170	*	170	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	731	*	731	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:				#: 8				~	ITION FO	R WATER	WAY BE	RIDGES								
AVAILABLE B			OF: 0	7/31/0	9	\$8,	917,55		(CITY)							\$.(		-CITY)		
CONTRACT LI								\$.00	(CITY)							\$.0		-CITY)		
ITD EXPENDI	-					\$2,	625 <b>,</b> 97		(CITY)								•	-CITY)		
	*	FY	10	* F	Y 11	*	FY 12		FY 13	*		*	FY 10		Y 11	*	FY 12	*	FY 13	*
	C)*			*		*		*		*		(C)*	133	<b>*</b>		*		*		*
APPROPRIATIO											ITMENT									
(	N)*			*		*		*		*		(N)*		*		*		*		*
										Y 2010										
	JULY		UG	SEP	Г	OCT	NO	V	DEC	JAN	E	FEB	MARCH	APRIL	M	AY	JUNE		FY 10	
PLAN (C)*	7		103		*		*	*	•	*	*	*	*	•	*		*	23 *		.33
FORCST(C)*	7		103		*		*	*	•	*	*	*	*	•	*		*	23 *	1	.33
ACTUAL(C)*		*		*	*		*	*	•	*	*	*	*	•	*		*	*		
*		*		*	*		*	*		*	*	*	,	•	*		*	*		
PLAN (N)*		*		*	*		*	*	•	*	*	*	4	•	*		*	*		
FORCST(N)*		*		*	*		*	*	•	*	*	*	*	•	*		*	*		
ACTUAL(N)*		*		*	*		*	*		*	*	*	*	<del>!</del>	*		*	*		
MGN PROJECT												_	ITY	NC	PL		CURRENT			
AGY ID NO	DES	CRIP	MOIT									С	OST	COST	COMM	DATE	MILESTON	E STAR	I END	
044																		/-		
841 BRCR076	_			AVE H	ARLEM	I RV 2-								•			DEVSCO	PE 07/03	1 06/02	
	E AQ 0								SITION				28	0	08/					
	E AQ 0								SITION				75	0	08/					
	E AQ 0								SITION				7	0	07/					
CO#: 1 SIT	E AQ 0	57 S	ITE					ACQUI	SITION				23	0	06/	10				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS Y:		#: 8 7/31/0		\$45, \$225,	145,89 441,22	1.96 3.04	(CITY) (CITY)	AVE BR.	OVER	HARLEM	RIVER, M	\$113 \$202	3,961, 2,400,	580.9 605.6	92 (NON- 55 (NON-	-CITY)		
AVAILABLE B	ALANCE ABILIT	AS Y:	OF: 0	7/31/0	9	\$45, \$225,	145,89 441,22 298,16	1.96 3.04 2.64	(CITY) (CITY) (CITY)	AVE BR.	OVER	HARLEM	-	\$113 \$202 \$126	3,961, 2,400, 5,768,	580.9 605.6 137.9	92 (NON- 55 (NON- 58 (NON-	-CITY)	FY 13	*
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES:	AS Y: FY	OF: 0	7/31/0 * F		\$45, \$225, \$134,	145,89 441,22	1.96 3.04 2.64	(CITY) (CITY)		OVER	*	FY 10	\$113 \$202 \$126 * I	3,961, 2,400,	580.9 605.6 137.9	92 (NON- 55 (NON-	-CITY) -CITY)	FY 13	 -*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE ABILIT TURES: * C)*	AS Y: FY	OF: 0	7/31/0 * F	9	\$45, \$225, \$134, *	145,89 441,22 298,16	1.96 3.04 2.64	(CITY) (CITY) (CITY)	*		* (C)*	-	\$113 \$202 \$126 * I	3,961, 2,400, 5,768,	580.9 605.6 137.9	92 (NON- 55 (NON- 58 (NON-	-CITY) -CITY)	FY 13	*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILIT TURES: * C)*	AS Y: FY	OF: 0	7/31/0 * F	9	\$45, \$225, \$134, *	145,89 441,22 298,16	1.96 3.04 2.64	(CITY) (CITY) (CITY)	*	OVER	* (C)*	FY 10	\$113 \$202 \$126 * I	3,961, 2,400, 5,768,	580.9 605.6 137.9	92 (NON- 55 (NON- 58 (NON-	-CITY) -CITY)	FY 13	*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILIT TURES: * C)*	AS Y: FY	OF: 0	7/31/0 * F *	9	\$45, \$225, \$134, *	145,89 441,22 298,16	1.96 3.04 2.64 *	(CITY) (CITY) (CITY) FY 13	* * COM		* (C)* F PLAN	FY 10	\$113 \$202 \$126 * !	3,961, 2,400, 5,768,	580.9 605.6 137.9 *	92 (NON- 55 (NON- 58 (NON-	-CITY) -CITY)	FY 13	* _*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILIT TURES: * C)* NS N)*	FY 5	OF: 0	7/31/0 * F *	9 Y 11	\$45, \$225, \$134, *	145,89 441,22 298,16	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMN *	IITMENT	* (C)* F PLAN	FY 10	\$113 \$202 \$126 * !	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.9 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 13	* *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILIT TURES:  C)* NS N)*  JULY 858	Y: FY 5	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH 275 *	\$113 \$202 \$126 * H 3 * APRIL	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY)		 * * -*
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILIT TURES: * C)* NS N)*	Y: FY 5	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH	\$113 \$202 \$126 * H 3 * APRIL	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 10	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ()  PLAN (C)*	ALANCE ABILIT TURES:  C)* NS N)*  JULY 858	Y: FY 5	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH 275 *	\$113 \$202 \$126 * H 3 * APRIL	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 10 31,7	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	ALANCE ABILIT TURES:  C)* NS N)*  JULY 858	Y: FY 5	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH 275 *	\$113 \$202 \$126 * H 3 * APRIL	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 10 31,7	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES:  * C)* NS N)*  JULY 858 858	FY:  FY  5  *  *  *  *  *  *	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH 275 *	\$113 \$202 \$126 * H 3 * APRIL	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 10 31,7	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES:  * C)* NS N)* JULY 858 858	FY:  FY:  5  *  *  *  *  *  *  *	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH 275 *	\$113 \$202 \$126 * * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11 M * * * *	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 10 31,7	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILIT TURES:  * C)* NS N)* JULY 858 858	FY:  FY  5  *  *  *  *  *  *	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* F PLAN (N)*	FY 10 31,728 MARCH 275 *	\$113 \$202 \$126 * * * * * * * * * * * * * * * * * * *	3,961, 2,400, 5,768, FY 11	580.9 605.6 137.5 *	92 (NON- 55 (NON- 58 (NON- FY 12	-CITY) -CITY) * * *	FY 10 31,7	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 858 858	: AS 'Y:	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* FPLAN (N)*  FEB  * * * * * * * *	FY 10 31,728 MARCH 275 * 275 *	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11 M * * * *	580.9 605.6 137.5 * * * * *	92 (NON- 55 (NON- 58 (NON- FY 12   JUNE * 30,5 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 858 858	: AS 'Y:	OF: 0	7/31/0 * F * *	9 Y 11	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12	1.96 23.04 22.64 *	(CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	IITMENT	* (C)* FPLAN (N)*  FEB  * * * * * * * *	FY 10 31,728 MARCH 275 * 275 *	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11 M * * * *	580.9 605.6 137.5 * * * * *	92 (NON- 55 (NON- 58 (NON- FY 12 * 30,5 * 30,5 * *	-CITY) -CITY)  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7	
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 BRCR076	ALANCE ABILIT TURES:  * C)* NS N)*  JULY 858 858  DES	FY 5	OF: 0  10  7,464  UG	7/31/0  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 11  T  * * * * *	\$45, \$225, \$134, * *	145,89 441,22 298,16 FY 12  NO * * * * * * 24005	1.96 3.04 2.64 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMN * 2010 JAN * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* FPLAN (N)*  ** * * * * * * * * * * * * * * * *	FY 10 31,728 MARCH 275 * 275 * * * *	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11  M  *  *  *  *  *  *  *  *  *  *  *  *	580.9 605.6 137.9 * * * * * * * AN DATE	92 (NON- 55 (NON- 58 (NON- 58 (NON- FY 12   JUNE * 30,5 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7 31,7	28
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 BRCR076 SVC	ALANCE ABILIT TURES:  * C)* NS N)* JULY 858 858  DES	: AS 'Y:  FY  5  *  *  *  *  *  *  *  *  *  *  *  *	OF: 0  10  7,464  UG  TION  TILLIS  ERVICE	7/31/0  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	9 Y 11  T * * * * * ARLEM	\$45, \$225, \$134, * * OCT	145,89 441,22 298,16 FY 12  NO * * * * * * 24005	1.96 3.04 2.64 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMN * 2010 JAN * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* FPLAN (N)*  ** * * * * * * * * * * * * * * * *	FY 10 31,728 MARCH 275 * 275 * 174 OST	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11  M  *  *  *  *  *  *  *  *  *  *  *  *	580.9 605.6 137.9 * * * * * AN DATE	92 (NON- 55 (NON- 58 (NON- 58 (NON- FY 12   JUNE * 30,5 * * * * * * * * * * * * * * * * * * *	*  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7 31,7	28
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 BRCR076 SVC CON	ALANCE ABILIT TURES:  * C)* NS N)* JULY 858 858  DES  REC S NV 0	ECRIP	OF: 0  10  7,464  UG  TILLIS ERVIC	7/31/0  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	9 Y 11  T * * * * * ARLEM	\$45, \$225, \$134, * * OCT	145,89 441,22 298,16 FY 12  NO * * * * * * 24005	1.96 3.04 2.64 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FOUR  DEC	* COMN * Y 2010 JAN * * * * * * * * * *	ITMENT  * * * * * * * * * * *	* (C)* (PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 31,728 MARCH 275 * 275 * 1TY OST	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11 M * * * * * * * * * * * * * * * * * *	580.9 605.6 137.9 * * * * * * AN DATE	92 (NON- 55 (NON- 58 (NON- 58 (NON- FY 12   JUNE * 30,5 * * * * * * * * * * * * * * * * * * *	*  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7 31,7	28
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 BRCR076 SVC CON SVC	ALANCE ABILIT TURES:  * C)* NS N)*  JULY 858 858  DES  REC S NV 0	ECRIP ** * * * * * * * * * * * * * * * * *	OF: 0  10  7,464  UG  VILLIS ERVICE CONSTR	7/31/0  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	9 Y 11  T * * * * * ARLEM	\$45, \$225, \$134, * * OCT	145,89 441,22 298,16 FY 12  NO  *  *  *  *  24005	1.96 3.04 2.64 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FOUR  DEC	COMN  Y 2010  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT  * * * * * * * * * * *	* (C)* (PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 31,728 MARCH 275 * 275 * 1TY OST	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11 * * * * * * * * * * * * * * * * * *	580.9 605.6 137.9 * * * * * AY	92 (NON- 55 (NON- 58 (NON- 58 (NON- FY 12   JUNE * 30,5 * * * * * * * * * * * * * * * * * * *	*  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7 31,7	28
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 BRCR076  SVC CON SVC CON	ALANCE ABILIT TURES:  * C)* NS N)*  JULY 858 858  REC S NV 0 S NV 0 S WB 0	ECRIP  **  **  **  **  **  **  **  **  **	OF: 0  10  7,464  UG  VILLIS ERVIC ONSTR	7/31/0  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	9 Y 11  T * * * * * ARLEM	\$45, \$225, \$134, * * OCT	145,89 441,22 298,16 FY 12  NO * * * * * * 24005	1.96 3.04 2.64 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FOUR  DEC	COMN  Y 2010  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	ITMENT  * * * * * * * * * * *	* (C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 31,728 MARCH 275 * 275 * 1TY OST	\$113 \$202 \$126 * I * * * * * * * * * * * * * * * * * *	8,961, 2,400, 5,768, FY 11 M * * * * * * * * * * * * * * * * * *	580.9 605.6 137.9 * * * * * * AY	92 (NON- 55 (NON- 58 (NON- 58 (NON- FY 12   JUNE * 30,5 * * * * * * * * * * * * * * * * * * *	*  *  *  595 *  595 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 31,7 31,7 31,7	28

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTON		STONE T END
	B 058 CONS				WATERWA	Y BRIDGE	5		,902	0	06/10			
CONS W	B 061 CONS	STRUCTION			WATERWA	Y BRIDGE	5		223	0	07/09			
	R 062 CONS					AND RAIL			635	0	07/09			
BUDGET LINE: BR		FMS #: 84				-	ONSTRUCTIO	ON		***				
AVAILABLE BALA		: 07/31/09	•		46.54 (							27 (NON-0		
CONTRACT LIABI				,124,5		CITY)						40 (NON-0		
ITD EXPENDITUR				,001,6		CITY)						67 (NON-0		
*	FY 10	* F)	7 11 *	FY 1		FY 13	*	*			FY 11 *	FY 12	*	FY 13 *
ADOPTED (C)*		*	*		*		*	(C)*	55,588	-*	*		*	*
APPROPRIATIONS					_		COMMITMEN						_	
(N)*	33,96	52 *	*		*		*	(N)*	151,636	*	*		*	*
						FY :								
JUL		SEPI			OV .	DEC	JAN .	FEB	MARCH	APRIL		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 55,5		55,588-
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 58,9		58 <b>,</b> 935-
ACTUAL(C)*	*	*	**	*	•	*	*	,	* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	* 151,6		151,636
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	* 151,6		151,636
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
841 BRC156A	MANHATTAN	BDIDGE #1	1 TOWED D	O A DWA V								DEVSCOP	E 06/0	18 NE/99
	D 017 DESI		.I LOWER R	OADWAI	FINAL I	FSTCN			274	0	06/10	DEVSCOP	E 00/3	00/99
	V 042 SERV						AL INVEST	r 1	,052	0	06/10			
	E 044 CONS				GENERAL		THAFFI.		,351	0	06/10			
CONS		STRUCTION			GENERAL	•			,051	Ô	06/10			
CONS		STRUCTION							,600-	0	06/10			
CONS		STRUCTION						11	675	0	06/10			
CO#: A3 IFOT S			HNTCAT. SE	RVT	SIIPERVI	SING OF	RORINGS	1	<b>,</b> 590	0	07/09			
COm. AS IPOI D	O OUT IFA	OIIIER IEC	INICAL DE	1.41	DOLEKA	DING OF	DONINGD		,550	Ū	07/03			
841 BRC156C	MANHATTAN	BRIDGE NO	RTH SIDE#	10 EAS	T MATN S	PAN LOWE	RDWY					DEVSCOP	E 03/9	6 02/97
CONS		TRUCTION						10	774	0	06/10			,
								TO	.//4-	U				
	U 019 CONS		SUPERVISI	ON	CONSULT	ANT SUPE	RVISION OF		,774- .478-	0				
CNSP S	U 019 CONS V 020 SERV	TRUCTION	SUPERVISI	ON			RVISION OF	5	<b>,</b> 478-	Ō	06/10			
CNSP ST SVCS N	V 020 SERV	TRUCTION VICES	SUPERVISI	ON	SPECIAI	L TECHNIC	RVISION OF AL INVEST	5	,478- 200-	0	06/10 06/10			
CNSP SI SVCS N CONS G	V 020 SERV E 335 CONS	STRUCTION VICES STRUCTION	SUPERVISI	ON	SPECIAI GENERAI	TECHNIC		5	,478- 200- 500	0 0 0	06/10 06/10 06/10			
CNSP SI SVCS N CONS GI CONS GI	V 020 SERV E 335 CONS E 336 CONS	STRUCTION /ICES STRUCTION STRUCTION	SUPERVISI	ON	SPECIAI GENERAI GENERAI	TECHNIC	AL INVEST	7 5 [	,478- 200- 500 0 1	0 0 0 2,154	06/10 06/10 06/10 06/10			
CNSP SI SVCS N CONS GI CONS GI	V 020 SERV E 335 CONS	STRUCTION /ICES STRUCTION STRUCTION	SUPERVISI	ON	SPECIAI GENERAI GENERAI	TECHNIC	AL INVEST	7 5 [	,478- 200- 500	0 0 0	06/10 06/10 06/10			
CNSP SI SVCS N CONS GI CONS GI CONS WI	V 020 SERV E 335 CONS E 336 CONS	STRUCTION /ICES STRUCTION STRUCTION STRUCTION			SPECIAI GENERAI GENERAI	TECHNIC	AL INVEST	7 5 [	,478- 200- 500 0 1	0 0 0 2,154	06/10 06/10 06/10 06/10	DEVSCOP	E 07/0	04 06/05
CNSP SI SVCS N CONS GI CONS GI CONS WI	V 020 SERV E 335 CONS E 336 CONS B 349 CONS	STRUCTION /ICES STRUCTION STRUCTION STRUCTION			SPECIAI GENERAI GENERAI	TECHNIC	AL INVEST	7 5 [	,478- 200- 500 0 1	0 0 0 2,154	06/10 06/10 06/10 06/10	DEVSCOP	E 07/0	04 06/05
CNSP SI SVCS NI CONS GI CONS GI CONS WI	V 020 SERV E 335 CONS E 336 CONS B 349 CONS	STRUCTION VICES STRUCTION STRUCTION STRUCTION BR - STIE STRUCTION	FEN WEST	SIDE	SPECIAI GENERAI GENERAI WATERWA	TECHNICA L L L LY BRIDGE:	AL INVEST	5 5 12 10	,478- 200- 500 0 1	0 0 0 2,154 0	06/10 06/10 06/10 06/10 06/10	DEVSCOP	E 07/0	04 06/05
CNSP SI SVCS NT CONS GI CONS GI CONS GI CONS WI	V 020 SERVE 335 CONSE 336 CONSE 349 CONSE MANHATTAN 030 CONSE	STRUCTION /ICES STRUCTION STRUCTION STRUCTION BR - STIE STRUCTION STRUCTION	FEN WEST	SIDE	SPECIAI GENERAI GENERAI WATERWA	TECHNICA AY BRIDGE:	AL INVEST	7 5 1 12 10 7 2	,478- 200- 500 0 1 ,154-	0 0 0 0 2,154 0	06/10 06/10 06/10 06/10 06/10	DEVSCOP!	E 07/0	04 06/05
CNSP SI SVCS NT CONS GI CONS GI CONS GI CONS WI	V 020 SERVE 335 CONSE 336 CONSE 349 CONSE MANHATTAN 030 CONSE U 031 CONSE	STRUCTION /ICES STRUCTION STRUCTION STRUCTION BR - STIE STRUCTION STRUCTION	FEN WEST	SIDE	SPECIAI GENERAI GENERAI WATERWA	TECHNICA AY BRIDGE:	AL INVEST	7 5 1 12 10 7 2	,478- 200- 500 0 1 ,154- ,142- ,213-	0 0 0 0 2,154 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOP:	E 07/0	04 06/05
CNSP SI SVCS N CONS GI CONS GI CONS WI  841 BRC156E I CONS CNSP SI SVCS N	V 020 SERVE 335 CONSE 336 CONSE 349 CONSE MANHATTAN 030 CONSE U 031 CONSE	STRUCTION /ICES STRUCTION STRUCTION STRUCTION BR - STIE STRUCTION STRUCTION /ICES	FEN WEST SUPERVISI	SIDE ON	SPECIAI GENERAI GENERAI WATERWA CONSULT SPECIAI	TECHNICA AY BRIDGE: CANT SUPER	AL INVEST	7 5 1 12 10 7 2	,478- 200- 500 0 1 ,154- ,142- ,213-	0 0 0 0 2,154 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOP:	-	
CNSP SI SVCS NT CONS GI CONS GI CONS WI WI CONS GI CONS WI CONS CNSP SI SVCS NT 841 BRC156R	V 020 SERV E 335 CONS E 336 CONS B 349 CONS MANHATTAN 030 CONS U 031 CONS V 032 SERV	STRUCTION /ICES STRUCTION STRUCTION STRUCTION BR - STIP STRUCTION STRUCTION /ICES BRIDGE #1	FEN WEST SUPERVISI	SIDE ON	SPECIAI GENERAI GENERAI WATERWA CONSULT SPECIAI	TECHNICAL BRIDGES  CANT SUPER  TECHNICAL SUSPENDER	AL INVEST	7 5 12 12 10 7 2	,478- 200- 500 0 1 ,154- ,142- ,213- 994-	0 0 0 0 2,154 0	06/10 06/10 06/10 06/10 06/10 06/10		-	
CNSP SI SVCS NT CONS GI CONS GI CONS WI CONS CONS CONS CONS CONS CONS CONS CONS	V 020 SERV E 335 CONS E 336 CONS B 349 CONS MANHATTAN 030 CONS U 031 CONS V 032 SERV	STRUCTION /ICES STRUCTION STRUCTION STRUCTION BR - STIF STRUCTION STRUCTION /ICES BRIDGE #1 STRUCTION	FEN WEST SUPERVISI .4 (CABLE	SIDE ON RE-WRA	SPECIAI GENERAI GENERAI WATERWA CONSULT SPECIAI PPING & GENERAI	TECHNICAL BRIDGES  CANT SUPER  SUSPENDED	AL INVEST	7 5 12 10 7 2 10 10 10	,478- 200- 500 0 1 ,154- ,142- ,213- 994-	0 0 0 0 2,154 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10		-	

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO	DESCRIPT:	ION						COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 BRC156S2	MANIIIA TTTA'	N DDTDCE	- SEISMIC	₽₽₩₽₩₽	TT 2_24	002-7/8						DEVSCOPE	07/06	06/07
		N BRIDGE NSTRUCTIO	_	KEIKOFI	GENER			2,13	27 /	0,579	06/17	DEVSCOPE	07/00	00/07
			ON SUPERVIS	'TON		LTANT SUPE	DVITCION OF			0,379	06/17			
				LON						•				
		NSTRUCTIO	JN			S AND RAIL			48	0	06/17			
	D 008 DE:					MINARY DES			53	0	06/10			
SVCS N	V 009 SE	RVICES			SPECI	AL TECHNIC	AL INVESTI	2,13	36	0	06/17			
41 BRC1568C	MANHATTA	N BR INTE	ERIM #8C									DEVSCOPE	06/08	06/09
CONS	027 CO	NSTRUCTIO	ON					14,90	00-	0	06/10			<b>·</b>
			ON SUPERVIS	TON:	CONST	LTANT SUPE	DATGION OF	-		Ö	06/10			
	V 029 SE		M DOLEKAID	1011		AL TECHNIC		•	12-	0	06/10			
		RVICES NSTRUCTIO	ON			S AND RAIL		1,5		0	06/10			
UDGET LINE: BR			841 203			BRIDGE, RE	 HABILITATI	ION						
AVAILABLE BALA	NCE AS O	F: 07/31/		23,439,1		(CITY)						51 (NON-C		
CONTRACT LIABI	LITY:		\$2	22,982,9	77.93	(CITY)				\$12	2,970,596.	37 (NON-C	ITY)	
ITD EXPENDITUR	ES:		\$33	33,883,1	11.32	(CITY)				\$242	2,711,007.	54 (NON-C	ITY)	
*		0 *	FY 11 *			FY 13	*	*	FY 10	•	Y 11 *	FY 12	-	Y 13
OPTED (C)*		<del>-</del>	F1 11 +	<u> </u>		FI	*	(C)*	2,706			F1 12	+	1 13
		•							2,700	-	•		•	
PROPRIATIONS							COMMITMEN							
(N)*		*	*		*		*	(N)*		*	*		*	
JUL	Y AUG		EPT OCT		10V	FY DEC	2010 JAN	FEB 1	MARCH	APRIL	MAY	JUNE		Y 10
AN (C)*		3 3E 810 *	* *	. *	*		VAIN *	<u> </u>	MARCH *	APKIL	*		6 *	2,70
( - /	•						*					050		•
RCST(C)*	* 1,	485 *	*	*	*		••	*	*		*	* 896	б *	2,38
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
AN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		-	
	*	*	*	*								*	~	
TUAL(N)*					*	*	*	*	*		*	*	*	
					*	*	*	*	*		*	*	*	
N PROJECT					*	*	*	*		NC	* PLAN	* * CURRENT		
N PROJECT	DESCRIPT:	ION			*	*	*	* COS				* CURRENT MILESTONE		
N PROJECT Y ID NO			)5) I.OWER O	TITER RD	*	*	*	_				MILESTONE	START	END
EN PROJECT EY ID NO	QUEENSBO	RO BR (#0	05) LOWER O	UTER RD	* 	*	*	COS	ST	COST	COMM DATE		START	END
N PROJECT Y ID NO  BRC231B CONS	QUEENSBO	RO BR (#0	ON			*	*	1,41	5T L1-	COST 0	COMM DATE 06/10	MILESTONE	START	END
EN PROJECT EY ID NO E1 BRC231B CONS	QUEENSBO	RO BR (#0	ON			vising of	* BORINGS	COS	5T L1-	COST	COMM DATE	MILESTONE	START	END
PROJECT Y ID NO CONS CO#: A2 IFOT S	QUEENSBO 082 CO U 604 IF	RO BR (#0 NSTRUCTIO A OTHER T	ON TECHNICAL S	SERVI	SUPER	VISING OF	* BORINGS	1,41	5T L1-	COST 0	COMM DATE 06/10	MILESTONE DEVSCOPE	<u>START</u> 06/08	END 06/09
IN PROJECT IY ID NO  41 BRC231B CONS CO#: A2 IFOT S' 41 BRC231C	QUEENSBOI 082 COI U 604 IFI	RO BR (#0 NSTRUCTIO A OTHER T	ON	ERVI EAST RIV	SUPER ÆR	* VISING OF		1,41 3,28	5T L1-	COST 0	COMM DATE 06/10	MILESTONE	<u>START</u> 06/08	END 06/09
EN PROJECT EY ID NO E1 BRC231B CONS CO#: A2 IFOT SEE E1 BRC231C CNSP SEE	QUEENSBOI 082 COI U 604 IF QUEENSBOI U 058 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO	ON FECHNICAL S E #6 OVER E ON SUPERVIS	SERVI EAST RIV	SUPER VER CONSU			1,41 3,28	5T L1- 31	COST 0 0	06/10 07/09	MILESTONE DEVSCOPE DEVSCOPE	06/08 07/04	END 06/09 07/05
EN PROJECT EY ID NO  E1 BRC231B CONS E0#: A2 IFOT SE E1 BRC231C CNSP SE	QUEENSBOI 082 COI U 604 IFA QUEENSBOI U 058 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O	ON FECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBO	SERVI EAST RIV	SUPER VER CONSU			1,41 3,28	11- 31	0 0 0	06/10 07/09 06/10	MILESTONE DEVSCOPE	06/08 07/04	END 06/09 07/05
IN PROJECT IN PROJECT IN ID NO IN CONS CO#: A2 IFOT ST IN BRC231C CNSP ST	QUEENSBOI 082 COI U 604 IFA QUEENSBOI U 058 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO	ON FECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBO	SERVI EAST RIV	SUPER VER CONSU			1,41 3,28	5T L1- 31	COST 0 0	06/10 07/09	MILESTONE DEVSCOPE DEVSCOPE	06/08 07/04	END 06/09 07/05
EN PROJECT EY ID NO E1 BRC231B CONS EO#: A2 IFOT S' E1 BRC231C CNSP S' E1 BRC231D CONS	QUEENSBOI 082 COI U 604 IFZ QUEENSBOI U 058 COI AVIATION 001 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O NSTRUCTIO	ON FECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBO	SERVI EAST RIV SION DRO BRID	SUPER VER CONSU			1,41 3,28	11- 31	0 0 0	06/10 07/09 06/10	MILESTONE DEVSCOPE DEVSCOPE	06/08 07/04	END 06/09 07/05
EN PROJECT EY ID NO  1 BRC231B CONS 10#: A2 IFOT S 1 BRC231C CNSP S 1 BRC231D CONS	QUEENSBOI 082 COI U 604 IFZ QUEENSBOI U 058 COI AVIATION 001 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O NSTRUCTIO	ON TECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBO ON	SERVI EAST RIV SION DRO BRID	SUPER VER CONSU			1,41 3,28 7 10	11- 31	0 0 0	06/10 07/09 06/10	MILESTONE DEVSCOPE DEVSCOPE	06/08 07/04	END 06/09 07/05
IN PROJECT EY ID NO  1 BRC231B CONS O#: A2 IFOT S  1 BRC231C CNSP S  1 BRC231D CONS 1 BRC231E DSGN	QUEENSBOI 082 COI U 604 IFZ QUEENSBOI U 058 COI AVIATION 001 COI QUEENSBOI 001 DES	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O NSTRUCTIO RO BRIDGE	ON TECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBO ON E EYEBAR ST	SERVI EAST RIV SION DRO BRID	SUPER VER CONSU			1,41 3,28 7 10	5T 11- 31 00	0 0 0	06/10 07/09 06/10 06/10	MILESTONE  DEVSCOPE  DEVSCOPE  DEVSCOPE	06/08 07/04 06/08	END 06/09 07/05 05/09
EN PROJECT EY ID NO  E1 BRC231B CONS CO#: A2 IFOT S' E1 BRC231C CNSP S' E1 BRC231D CONS E1 BRC231E DSGN	QUEENSBOI 082 COI U 604 IF QUEENSBOI U 058 COI AVIATION 001 COI QUEENSBOI 001 DE	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O NSTRUCTIO RO BRIDGE SIGN RO BR PAI	ON TECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBOON E EYEBAR ST	SERVI EAST RIV SION DRO BRID	SUPER VER CONSU	LTANT SUPE	RVISION OF	1,41 3,28 7 10 87	11- 31 00 75	0 0 0 0	06/10 07/09 06/10 06/10	MILESTONE DEVSCOPE DEVSCOPE	06/08 07/04 06/08	END 06/09 07/05 05/09
#1 BRC231B CONS #1 BRC231D CONS #1 BRC231C DSGN #1 BRC231C CONS #1 BRC231C CONS #1 BRC231E CONS #1 BRC231E CONS #1 BRC231P CON	QUEENSBOI 082 COI U 604 IF: QUEENSBOI U 058 COI AVIATION 001 COI QUEENSBOI 001 DE: QUEENSBOI B 007 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O NSTRUCTIO RO BRIDGE SIGN RO BR PAI	ON ON ON ON ON ON ON ON OUEENSBOON  E EYEBAR ST  INTING	EERVI EAST RIV BION DRO BRID	SUPER  CONSU  DGE  WATER	LTANT SUPE	RVISION OF	70s	11- 31 00 75	0 0 0 0 0 0 0	06/10 07/09 06/10 06/10 06/10	MILESTONE  DEVSCOPE  DEVSCOPE  DEVSCOPE	06/08 07/04 06/08	END 06/09 07/05 05/09
41 BRC231B CONS CO#: A2 IFOT S 41 BRC231C CNSP S 41 BRC231D CONS 41 BRC231E DSGN 41 BRC231P CONS W	QUEENSBOI 082 COI U 604 IF: QUEENSBOI U 058 COI AVIATION 001 COI QUEENSBOI 001 DE: QUEENSBOI B 007 COI	RO BR (#0 NSTRUCTIO A OTHER T RO BRIDGE NSTRUCTIO LIGHTS O NSTRUCTIO RO BRIDGE SIGN RO BR PAI	ON TECHNICAL S E #6 OVER E ON SUPERVIS ON QUEENSBOON E EYEBAR ST	EERVI EAST RIV BION DRO BRID	SUPER  CONSU  DGE  WATER	LTANT SUPE	RVISION OF	70s	11- 31 00 75	0 0 0 0	06/10 07/09 06/10 06/10	MILESTONE  DEVSCOPE  DEVSCOPE  DEVSCOPE	06/08 07/04 06/08	END 06/09 07/05 05/09

MGN PROJECT AGY ID NO	DESCRI	PTTON								CO		NC COST	PLAN	CURRENT MILESTONE		
	P SU 042		UCTIO	1 SUPERV	ISION	CONSUI	LTANT S	UPERVISION	1 OF	1,48		0	08/09	111111111111111111111111111111111111111	D1111	
CNS	S GE 002 P SU 003 S TR 005	CONSTR CONSTR	UCTION UCTION UCTION	1 1 SUPERV	IC 2-230	GENERA CONSUI		UPERVISION AILS	1 OF			37,811 0 0 0	06/17 06/17 06/17 06/10	DEVSCOPE	06/0	8 06/09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:		7/31/0	\$	\$41,896, \$27,678,	311.14 761.51 615.84	(CITY)		JRG E	RIDGE	FY 10	\$ \$62	4,812,816. 8,144,562. 2,766,448. FY 11 *	38 (NON-C	ITY)	FY 13
•	C)*		*		*	*		*		(C)*	8,623		*		*	
APPROPRIATIO	NS N)*		*		*	*		COMMIT	[MEN]	PLAN (N)*	3,520	۱ *	*		*	
	IN )		<u> </u>		<u></u>			FY 2010		(N) "	3,320	<i>.</i>	<del></del>			·
	JULY	AUG	SEI	PT C	CT .	NOV	DEC	JAN		EB 1	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*	3,981 * 3,981 *	4,600 4,600		*	*	*		*	*	*	*	•	*		2 * 2 *	8,623 8,623
ACTUAL(C)*	*	1,000	*	*	*	*		*	*	*	*		*	*	*	0,023
*	*		*	*	*	*		*	*	*	4	•	*	*	*	
PLAN (N)* FORCST(N)*	*		*	*	*	*		*	*	*	*	•	*	* 3,52 * 3,52		3,520 3,520
ACTUAL(N)*	*		*	*	*	*		*	*	*	,	•	*	* 3,52	*	3,520
MGN PROJECT AGY ID NO	DESCRI	PTION								COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRC253B CNS	WILLIZ P SU 010					T 2-2400 CONSUI		UPERVISION	1 OF	•	59-	0	06/10	DEVSCOPE	06/0	8 06/15
841 BRC253BE CON CON	S GE 054	MSBURG CONSTR CONSTR	UCTIO	1		GENERA	AL			3,5; 2,8		3,520 0	06/10 06/10	DEVSCOPE	06/0	8 06/15
	S TR 059					TRACK	S AND R	AILS		•	68-	0	06/10			
CNS	P SU 060	CONSTR	UCTIO	N SUPERV	ISION	CONSUI	TANT S	UPERVISION	1 OF	23	10-	0	06/10			
		CONSTR CONSTR	UCTION	1 1			AND R		J OF	-	80- 30- 99-	0 0 0	06/10 06/10 06/10	DEVSCOPE	06/9	7 05/98
	S NV 077			, DOFERIO				NICAL INVE		2.	8-	0	06/10			
841 BRC253CC SVC CON CON CON CNS	WILLIZ S NV 070 S GE 072 S GE 074 S GE 075 P SU 076	AMSBURG SERVIC CONSTR CONSTR CONSTR CONSTR	BR (FES UCTION U	1 1 1 SUPERV		SPECIA GENERA GENERA GENERA CONSUI	AL TECH AL AL AL LTANT S	NICAL INVE	ESTI	2,60 1,19 2,79 10,00 2,29	00 97 92 27	0 0 0 0	08/09 06/10 06/10 06/10 06/10	DEVSCOPE	07/0	3 06/04
	S GE 077 P SU 078				ISION	GENERA CONSUI		UPERVISION	1 OF	3,98 1,85		0	07/09 06/10			

27

MGN PROJECT AGY ID NO DESCRIPTION								CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
SVCS NV 079 SERVI	CES			SPECIAI	L TECHNICAL	INVEST	. 2	,000	0	08/09			
	5 <b>#:</b> 841 2				ON OF BROOK	LYN BRII	GE		*0	72 142 640 4			
AVAILABLE BALANCE AS OF: ( CONTRACT LIABILITY:	07/31/09	\$352, \$55,	600 21	7.33 (	(CITY)					73,143,648.9 \$9,541,821.3			
ITD EXPENDITURES:				.5.36						10,748,189.			
* FY 10	* FY 11	. *					*	FY 10		FY 11 *			FY 13
DOPTED (C)* 207,686		*		*		!	(C)*			1,141 *			1,141
PPROPRIATIONS					C	COMMITMEN				•	•		•
(N)* 74,441	*	*		*	*	<u> </u>	(N)*	189,60	0 *	*		*	
					FY 20	10							
JULY AUG	SEPT	OCT	NC			AN	FEB	MARCH	APRI		JUNE		FY 10
PLAN (C)* 1,289 * 302		•	*	*	*	*	,	*	*	*	* 318,368		319,95
ORCST(C)* 1,289 * 302		<del>!</del>	*	*	*	*	1	*	*	*	* 318,368		319,95
ACTUAL(C)* *	* *	•	*	*	*	*	,	*	*	*	*	*	
* *	* *		*	*	*	*	•	*	*	*	* 100 604	*	100 60
PLAN (N)* *	* *		*	*	*	*		* •	×	*	* 189,600		189,60
FORCST(N)* * ACTUAL(N)* *		•	* +		*				* +	*	* 189,600	) ^ +	189,60
CIUAL(N) "		•			······································		<u> </u>	•			-		
IGN PROJECT							(	CITY	NC	PLAN	CURRENT	MTT.E.S	STONE
AGY ID NO DESCRIPTION								COST					
41 PRC270C PROOFINE PR	(#6) DV 7	י פוססת	MATN C	ים אגםי	23 TNTT V751	E4 (07)		2001	COST	COMM DATE			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN	RUCTION RUCTION N			WATERWA WATERWA	AY BRIDGES AY BRIDGES		312	0 ,357 1 233	30,000 59,600 0	06/10 06/10 06/10	DEVSCOPE		
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI	RUCTION RUCTION N RUCTION SUF		N	WATERWA WATERWA CONSULI	AY BRIDGES AY BRIDGES TANT SUPERV	ISION OF	312	0 ,357 1 233 ,253	30,000 59,600 0	06/10 06/10 06/10 06/10			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIC	RUCTION RUCTION N RUCTION SUF CES		N	WATERWA WATERWA CONSULI	AY BRIDGES AY BRIDGES	ISION OF	312 7 1,	0 ,357 1 233 ,253 ,854	30,000 59,600 0 0	06/10 06/10 06/10 06/10 06/10			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC	RUCTION RUCTION N RUCTION SUF CES	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAL	AY BRIDGES AY BRIDGES TANT SUPERV L TECHNICAL	ISION OE	312 7 1,	0 ,357 1 233 ,253 ,854 214	30,000 59,600 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC	RUCTION RUCTION N RUCTION SUF CES	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAL	AY BRIDGES AY BRIDGES TANT SUPERV L TECHNICAL	ISION OE	312, 1, 1,	0 ,357 1 233 ,253 ,854 214 571	30,000 59,600 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC DSGN 035 DESIGN	RUCTION RUCTION N RUCTION SUF CES	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAL	AY BRIDGES AY BRIDGES TANT SUPERV L TECHNICAL	ISION OE	312, 7 1, 1 1,	0 ,357 1 233 ,253 ,854 214 571	30,000 59,600 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC DSGN 035 DESIGN	RUCTION RUCTION N RUCTION SUF CES	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAL	AY BRIDGES AY BRIDGES TANT SUPERV L TECHNICAL	ISION OE	312, 7 1, 1 1,	0 ,357 1 233 ,253 ,854 214 571 ,141	30,000 59,600 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIO DSGN 035 DESIGI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 038 CONSTI CONS WB 038 CONSTI	RUCTION RUCTION N RUCTION SUF CES N RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAL WATERWA WATERWA WATERWA WATERWA WATERWA	AY BRIDGES AY BRIDGES FANT SUPERV TECHNICAL AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES	ISION OE	312, 7 1, 1 1,	0 ,357 1 233 ,253 ,854 214 571 ,141 ,141	30,000 59,600 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC DSGN 035 DESIGN	RUCTION RUCTION N RUCTION SUF CES N RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAL WATERWA WATERWA WATERWA WATERWA WATERWA	AY BRIDGES AY BRIDGES TANT SUPERV L TECHNICAL	ISION OE	312 7 1, 1 1, 1 1,	0 ,357 1 233 ,253 ,854 214 571 ,141	30,000 59,600 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12			
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIC DSGN 035 DESIGI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI	RUCTION RUCTION N RUCTION SUF CES N RUCTION NGENCY LOGE - SEIS	PERVISIO	N	WATERWA WATERWA CONSULT SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA	AY BRIDGES AY BRIDGES FANT SUPERV TECHNICAL AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES	ISION OE	312, 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,253 ,854 214 571 ,141 ,141 ,141 ,000	30,000 59,600 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10		06/04	1 06/05
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC CONS WB 036 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CTGY 700 CONTI	RUCTION RUCTION N RUCTION SUF CES N RUCTION	PERVISION	N ROFIT	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES	ISION OF INVEST	312 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,854 214 571 ,141 ,141 ,141 ,000	30,000 59,600 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC CONS WB 036 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CTGY 700 CONTI	RUCTION RUCTION RUCTION SUF CES N RUCTION RUCT	PERVISION	N ROFIT N	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI CONSULT	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES	ISION OF INVEST	312, 1 1, 1 1, 156, 1 2, 5 5,	0 ,357 1 233 ,253 ,854 214 571 ,141 ,141 ,741 ,000	30,000 59,600 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIC DSGN 035 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CTGY 700 CONTII  41 BRC270S BROOKLYN BR: SVCS NV 002 SERVIC CNSP SU 003 CONSTI CONS GE 004 CONSTI	RUCTION RUCTION N RUCTION SUF CES N RUCTION	PERVISION	N ROFIT N	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES	ISION OF INVEST	312, 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,253 ,854 214 571 ,141 ,141 ,741 ,000	30,000 59,600 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGN CNSP SU 033 CONSTI SVCS NV 034 SERVIC CONS WB 036 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CTGY 700 CONTI 41 BRC270S BROOKLYN BR: SVCS NV 002 SERVIC CNSP SU 003 CONSTI	RUCTION RUCTION N RUCTION SUF CES N RUCTION	PERVISION	N ROFIT N	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI CONSULT	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES	ISION OF INVEST	312, 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,253 ,854 214 571 ,141 ,141 ,741 ,000	30,000 59,600 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIO DSGN 035 DESIGI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CTGY 700 CONTII  41 BRC270S BROOKLYN BR: SVCS NV 002 SERVIO CNSP SU 003 CONSTI CONS GE 004 CONSTI CONS GE 004 CONSTI DSGN 009 DESIGI	RUCTION RUCTION N RUCTION SUF CES N RUCTION NGENCY LDGE - SEIS RUCTION SUF RUCTION N LOGE TRAVEL	PERVISION  SMIC RET	N ROFIT N LACEME	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI CONSULT GENERAI	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES	ISION OF	312 7 1 1 1 1 1 156 2 2 2	0 ,357 1 233 ,854 214 571 ,141 ,141 ,141 ,000 ,659 ,317 ,659	30,000 59,600 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05 5 06/07
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIC CONS WB 036 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CONS WB 040 CONSTI CONS BROOKLYN BR: SVCS NV 002 SERVIC CNSP SU 003 CONSTI CONS GE 004 CONSTI CONS GE 004 CONSTI DSGN 009 DESIGI	RUCTION RUCTION N RUCTION SUF CES N RUCTION RU	PERVISION  SMIC RET	N ROFIT N LACEME	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI CONSULT GENERAI	AY BRIDGES AY BRIDGES FANT SUPERV TECHNICAL AY BRIDGES TECHNICAL TANT SUPERV	ISION OF INVESTI	312, 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,854 214 571 ,141 ,141 ,141 ,571 ,000 ,659 ,317 ,659	30,000 59,600 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05 5 06/07
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIG CNSP SU 033 CONSTI SVCS NV 034 SERVIC CONS WB 036 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS GE 004 CONSTI	RUCTION RUCTION N RUCTION SUF CES N RUCTION SUF RUCTION N IDGE TRAVEI CES CES	PERVISION  SMIC RET	N ROFIT N LACEME	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI GENERAI SPECIAI SPECIAI SPECIAI	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES TECHNICAL TANT SUPERV TECHNICAL TECHNICAL TECHNICAL TECHNICAL TECHNICAL TECHNICAL	ISION OF INVESTI	312, 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,854 214 571 ,141 ,141 ,141 ,571 ,000 ,659 ,317 ,659 ,000	30,000 59,600 0 0 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10 06/17 06/17 06/17 06/17	DEVSCOPE	06/04	1 06/05 5 06/07
CONS WB FS1 CONSTI CONS WB 009 CONSTI DSGN 031 DESIGI CNSP SU 033 CONSTI SVCS NV 034 SERVIC CONS WB 036 CONSTI CONS WB 036 CONSTI CONS WB 037 CONSTI CONS WB 038 CONSTI CONS WB 039 CONSTI CONS WB 040 CONSTI CONS GE 004 CONSTI	RUCTION RUCTION RUCTION SUF CES N RUCTION SUF RUCTION V IDGE TRAVEL CES RUCTION	PERVISION  SMIC RET	N ROFIT N LACEME	WATERWA WATERWA SPECIAI WATERWA WATERWA WATERWA WATERWA WATERWA SPECIAI CONSULT GENERAI	AY BRIDGES AY BRIDGES TANT SUPERV TECHNICAL AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES AY BRIDGES TECHNICAL TANT SUPERV TECHNICAL TECHNICAL TECHNICAL TECHNICAL TECHNICAL TECHNICAL	ISION OF INVESTI	312 7 1, 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0 ,357 1 233 ,854 214 571 ,141 ,141 ,141 ,571 ,000 ,659 ,317 ,659	30,000 59,600 0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 08/09 06/10 06/11 06/12 06/13 06/14 06/10	DEVSCOPE	06/04	1 06/05 5 06/07

28

FORCST(C)* * * * * * * * * * * * * * 3,516 * 3,5	AVAILABLE		AS		#: 843 /31/09	L 22	\$11,3	69,053	.19	CON: MACC	MBS DA	M BR.	IDGE OVI	LK HAR	TIEM 1		52,363,3			•		
* FY 10 * FY 11 * FY 12 * FY 13 *								-		•						ė	07 540 4			-		
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	IID EVEEN			10 *	FY	11		-		•	*		*	FY	10	•			•	-	FY	13
N	ADOPTED	(C)*		*			*		*		*		(C)*			*		*		*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	APPROPRIAT	CIONS									COMM	ITME	NT PLAN		-							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10		(N)*		*			*		*		*		(N)*			*		*		*		
PLAN (C)*										F												
FORCST(C)*																APRI						
CTUAL(C)			*	*	1,28	5 *		*	*	4	•	*	,	*	*		*	•				4,80
PLAN (N)*			*	*		*		*	*	*	•	*	,	*	*		*	,	* 3,51	6 *		3,51
ACTUAL (N) *		•	*	*		*		*	*	*	•	*	•	*	*		*	•	*	*		1,09
** * * * * * * * * * * * * * * * * * *			*	*		*		*	*	,		*		*	*		*	•	*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*	*		*		*	*	7		*		* -	*		*		*	*		
MGN PROJECT AGY 1D NO DESCRIPTION  841 BRX287 MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 SVCS NV 062 SERVICES  841 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT CONS GE 001 CONSTRUCTION GENERAL DSGN TD 005 DESIGN TOTAL DESIGN SVCS NV 066 SERVICES SPECIAL TECHNICAL INVESTI 3,500 66,500 6			*	*		*		×	*	,		*		* •	*		*		* *	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  841 BRX287 MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 SVCS NV 062 SERVICES SPECIAL TECHNICAL INVESTI 188 0 09/09  841 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT CONS GE 001 CONSTRUCTION GENERAL 3,500 66,500 06/14 DSGN TD 005 DESIGN TOTAL DESIGN 1,097 0 09/09 SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI 3,000 0 06/14 CONS TR 007 CONSTRUCTION TRACKS AND RAILS 543 0 06/14 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14	ACTUAL(N) *		•					•		<b>.</b>	•							<u>.</u>				
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  241 BRX287 MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22 SVCS NV 062 SERVICES SPECIAL TECHNICAL INVESTI 188 0 09/09  241 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT CONS GE 001 CONSTRUCTION GENERAL 3,500 66,500 06/14 DSGN TD 005 DESIGN TOTAL DESIGN 1,097 0 09/09 SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI 3,000 0 06/14 CONS TR 007 CONSTRUCTION TRACKS AND RAILS 543 0 06/14 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14	IGN PROJEC	'T											(	CITY		NC	PI.A	N	CURRENT	MILES	TON	IE:
SVCS NV 062 SERVICES SPECIAL TECHNICAL INVESTI 188 0 09/09  841 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT DEVSCOPE 07/09 06/10  CONS GE 001 CONSTRUCTION GENERAL 3,500 66,500 06/14  DSGN TD 005 DESIGN TOTAL DESIGN 1,097 0 09/09  SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI 3,000 0 06/14  CONS TR 007 CONSTRUCTION TRACKS AND RAILS 543 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14			CRI	PTION										_								
SVCS NV 062 SERVICES SPECIAL TECHNICAL INVESTI 188 0 09/09  841 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT DEVSCOPE 07/09 06/10  CONS GE 001 CONSTRUCTION GENERAL 3,500 66,500 06/14  DSGN TD 005 DESIGN TOTAL DESIGN 1,097 0 09/09  SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI 3,000 0 06/14  CONS TR 007 CONSTRUCTION TRACKS AND RAILS 543 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14																						
841 BRX287S MACOMBS DAM BRIDGE - SEISMIC RETROFIT  CONS GE 001 CONSTRUCTION GENERAL 3,500 66,500 06/14  DSGN TD 005 DESIGN TOTAL DESIGN 1,097 0 09/09  SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI 3,000 0 06/14  CONS TR 007 CONSTRUCTION TRACKS AND RAILS 543 0 06/14  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14	341 BRX287	' MAC	OMB:	DAM B	R: HARI	LEM I	RV & MA	JOR DEI	EGAN	1-24009-	·0/X754	22							DEVSCOPE	06/08	06	/15
CONS GE 001 CONSTRUCTION       GENERAL       3,500 66,500 06/14         DSGN TD 005 DESIGN       TOTAL DESIGN       1,097 0 09/09         SVCS NV 006 SERVICES       SPECIAL TECHNICAL INVESTI 3,000 0 06/14         CONS TR 007 CONSTRUCTION       TRACKS AND RAILS 543 0 06/14         CNSP SU 008 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 7,000 0 06/14	s	VCS NV 0	62 8	SERVICE	S			SI	PECIZ	AL TECHNI	CAL IN	VEST:	I	188		0	09/0	9				
CONS GE 001 CONSTRUCTION       GENERAL       3,500 66,500 06/14         DSGN TD 005 DESIGN       TOTAL DESIGN       1,097 0 09/09         SVCS NV 006 SERVICES       SPECIAL TECHNICAL INVESTI 3,000 0 06/14         CONS TR 007 CONSTRUCTION       TRACKS AND RAILS 543 0 06/14         CNSP SU 008 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF 7,000 0 06/14																						
DSGN TD 005 DESIGN       TOTAL DESIGN       1,097       0 09/09         SVCS NV 006 SERVICES       SPECIAL TECHNICAL INVESTI       3,000       0 06/14         CONS TR 007 CONSTRUCTION       TRACKS AND RAILS       543       0 06/14         CNSP SU 008 CONSTRUCTION SUPERVISION       CONSULTANT SUPERVISION OF       7,000       0 06/14			-			- SE	ISMIC R	-		_			_		_				DEVSCOPE	07/09	06	/10
SVCS NV 006 SERVICES         SPECIAL TECHNICAL INVESTI 3,000 0 06/14           CONS TR 007 CONSTRUCTION         TRACKS AND RAILS 543 0 06/14           CNSP SU 008 CONSTRUCTION SUPERVISION         CONSULTANT SUPERVISION OF 7,000 0 06/14	_				CTION			_						•	6		•					
CONS TR 007 CONSTRUCTION TRACKS AND RAILS 543 0 06/14 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14					<u>-</u>									•		0						
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,000 0 06/14				_					_		_	IVEST.	1 3	•		0	•					
the state of the s	_								_							0	•					
	_				CTION S	SUPE	KATRION	_			EKATZI	ON O				0						

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

\$624,855,297.54 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

312,362 \*

JUNE FY 10

CONTRACT LIABILITY: \$381,932,954.00 (CITY)

307,405 \*

\$872,166,968.04 (NON-CITY) \$269,201,664.92 (NON-CITY)

344,756 \*

344,756 \*

			ADOPTED APPE	ROP	RIATIONS				COMMITMEN	T PLAN			
	FY 10	*	FY 11 '	*	FY 12 *	FY 13	FY 10 *	]	FY 11 *	FY	12	*	FY 13
CITY(C)	213,149	<b>9</b> *	1	*	*		312,362 *		1,141 *	1	,14	1 *	1,141
NON-CITY(N)	108,403	3 *	•	*	*		344,756 *		*			*	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCS1	' (N)		ACTUAL	(N)
JULY	6,135	*	6,135	*	1,096			0	*	0	*		0
AUG	6,815	*	6,490	*	0			0	*	0	*		0
SEPT	1,285		0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	275	*	275	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	297,852	*	294,505	*	0		344,	756	* 3	44,756	*		0

1,096

30

		E: C-74 BALANCE	7.0			072	219		ADOLESC		RECEPTION	DETENT	ON	CENTER,	RI			\$.00	) (NON-C	T 1772 \		
		IABILIT		OF: U	11/3	1/09			582,068		(CITY)							\$.00 \$.00		•		
ITD I	EXPENI	DITURES:						\$59,	440,926	.50	(CITY)							\$.00		ITY)		
		*	FY	10	*	FY :	11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	*	FY 12	*	FY 13	*
ADOPTI		(C)*			*			*		*		*		(C)*	7,237	*		*		*		*
APPROI	PRIATI				*			*		*		* COWWI	TME	NT PLAN		*		*		*		
		(N)*			*					- *	TOV	2010		(N)*		*		*		*		
		JULY	,	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 10	
PLAN	(C)*	6,044		47		<u> </u>	*	001	*	*			*	*			*	*		2 *		237
FORCS		6,044		47			*		*	*	4 *		*	*			*	*	1,14			237
ACTUAI	*(ٰC)ٰد	22	*		*		*		*	*	*		*	*	. ,		*	*		*	•	22
	*		*		*		*		*	*	*		*	*		•	*	*	•	*		
PLAN			*		*		*		*	*	*		*	*			*	*	•	*		
FORCS			*		*		*		*	*	*		*	*	. 4	•	*	*	•	*		
<u>ACTUAI</u>	7(N)*		*		*		*		*	*	*		*	*	•		*	*	<b>:</b> 	*		
MGN PI	ROJECI													c	!ITY	NC	PLAN		CURRENT	MILES	TONE	
AGY II	ON C	DES	CRI	PTION										C	OST	COST	COMM DA	TE M	ILESTONE	STARI	END	,
072 C	74RNDO	CRF RND	C R	OOF RE	CON	STRUC'	rion	N- PHA	SE 2										DEVSCOPE	08/06	10/0	6
	CC	ons o	02	CONSTR	RUCT	ION									24	0	07/09					
072 C			_	ODULAR CONSTR	_									6,	000	0	07/09		DEVSCOPE	06/09	09/0	9
850 C	74-SHV	VR ARD	C S	HOWER	REC	ONSTRU	JCT]	ION											CONSCOMP	11/05	05/0	8
CO#:	BL CC			CONSTR										1,	142	0	06/10					
!!				CONSTR											4	0	12/09					
	E2 CC			CONSTR											44	0	08/09					
	E5 C0			CONSTR											3	0	08/09					
CO#:	G6 CC	)NS 0	08 (	CONSTR	KOC.I.	TON									20	0	07/09					

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C	:-75	FMS #	: 072 202	CORRECTION	FACILITIE	s, const	RUCTION	RECONS & I	MPROVE	MENTS, CI	TYWIDI	3	
AVAILABLE BAL	ANCE AS OF	r: 07/	31/09 \$124	,726,399.71	(CITY)					\$	.00	(NON-CITY	)
CONTRACT LIAB	BILITY:		\$38,	,347,541.29	(CITY)					\$	.00	(NON-CITY	)
ITD EXPENDITU	RES:		\$266	,787,700.49	(CITY)					\$	.00	(NON-CITY	)
	* FY 10	) *		FY 12 *	FY 13	*	1	FY 10	*	FY 11 *	F	Ý 12 *	FY 13 *
ADOPTED (C)		18 *	26,038 *	5,444 *	5,15	0 *	(C);			25,788 *		5,044 *	4,700 *
APPROPRIATIONS	•		20,000	3,111	3,13		MENT PLA	-	-	23,700		5,011	1,,00
(N)		*	*	*		*	(N);		*	*		*	*
(N)				<u>"</u>	TrV	2010	(N).	<u> </u>		<del>-</del>			<u>_</u>
			GEDE OGE	17077				MA DOW	3 00 77	343.77			TTT 10
	ILY AUC		SEPT OCT	NOV *	DEC *	JAN	FEB	MARCH	APRIL		*	JUNE	FY 10
PLAN (C)* 79,		104 *	*			-,000		* *		*		15,939 *	
FORCST(C)*79,	•	125 *	*		* *	1,000		* *	ř	*	*	15,918 *	•
ACTUAL(C)* 1,		*	*	••	* *		*	* *	•	*	*	*	1,671
*	*	*	*		* *		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	* *		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	* *	•	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CIII	RRENT MI	LESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST			ESTONE ST	
AGI ID NO	DESCRIPT	LOIN						COSI	COSI	COMM DAI	e min	ESTONE ST	AKI END
072 G 1011 DEN	DIVERG TO	1T 33TD	EENGTNG								DE1	ZGGODE OC	/00 02/10
072 C-101LRFN									_	0= /00	DE	VSCOPE 06	/09 03/10
CTGY	025 CON							146	0	07/09			
CONS	027 CON							956	0	07/09			
CONS	028 CO1							1,500	0	07/10			
CONS	030 COM	ISTRUC	TION					1,000	0	07/12			
CONS	032 COM	ISTRUC	TION					1,500	0	07/14			
CONS	036 COM	ISTRUC	TION					1,500	0	07/16			
CONS	037 COM	ISTRUC	TION					23,550	0	08/19			
CONS	038 CO						_	1,500	Ô	07/18			
COLLE	000 001		11011					_,500	ŭ	07,10			
072 C-101WEST	ד שביי ו	DED TME	TER EXTERIOR FI	NOTED DEDI	СЕМЕЛТ						ישת	7900DF 01	/06 03/06
CONS				SINCLING KEPIL	CEMENT			551	0	07/09	ייוט	VOCOPE UI	/00 03/00
CONS	005 COM	ISTRUC	IION					221	U	07/09			
000 0 0000	a												
072 C-75COMP			TORS-VARIOUS FA						_				
EQFN	020 EQ	JIPMEN	T AND FURNITURE	3				2,200	0	06/20			
072 C-75MISC	MISC INF	RASTRU	CTURE RECON								DE	VSCOPE 06	/08 06/10
CONS	014 CON	ISTRUC	TION					2,170	0	07/09			
CONS	022 COM	ISTRUC	TION				1	LO,500	0	07/15			
CONS	023 COM	ISTRUC	TION				4	10,170	0	07/16			
CONS	024 CON							37,500	0	07/17			
CONS	028 CO							21,700	Õ	01/19			
CONS	029 CO							70,822	0	01/20			
COND	029 COI	DIKUC	IION				3	70,022	U	01/20			
070 G7E AGDEG	3 CDECEO	1 2020	EMENIE IZABIOIG	DACTT TODG									
072 C75-ASBES			EMENT- VARIOUS						_	0= /00			
IFSP			TRUCTION SUPERV					100	0	07/09			
IFSP			TRUCTION SUPERV					100	0	07/10			
IFSP	053 IF	A CONS	TRUCTION SUPERV	/IS				100	0	07/11			
IFSP	054 IF	A CONS	TRUCTION SUPERV	/IS				100	0	07/12			
IFSP	055 IF	CONS	TRUCTION SUPERV	/IS				100	0	07/13			
IFSP	056 IF	CONS	TRUCTION SUPERV	/IS				100	0	07/14			
									-				
072 C75-BAKE	REPLACEME	NT OF	BAKERY EQUIPM	ENT FY09/10									
EQFN			T AND FURNITURE					250	0	06/10			
CTGY	005 CO			-				38	0	07/09			
CIGI	000 001	4 T T1/GE	1101					50	U	01/03			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-CHILL CONS CTGY	VCBC CHILLER 001 CONSTRUCTION 003 CONTINGENCY	650 98	0	07/09 07/09	DEVSCOPE	07/03 09/03
072 C75-ELEV CONS CONS CONS	ELEVATOR REHAB VARIOUS FACILITIES 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION	1,000 500 500	0 0 0	07/09 07/15 06/17		
CONS IFSP IFSP IFSP	020 CONSTRUCTION 021 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 031 IFA CONSTRUCTION SUPERVIS 032 IFA CONSTRUCTION SUPERVIS	500 500 50 50	0 0 0	06/18 06/18 07/09 07/10 07/11		
IFSP IFSP IFSP CONS	033 IFA CONSTRUCTION SUPERVIS 034 IFA CONSTRUCTION SUPERVIS 035 IFA CONSTRUCTION SUPERVIS 036 CONSTRUCTION	50 50 50 50	0 0 0 0	07/12 07/13 07/14 06/19		
CONS	037 CONSTRUCTION  F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS	1,500	0	07/19	DSGN	01/03 01/03
CTGY EQFN EQFN EQFN	002 CONTINGENCY 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	150 1,000 1,000 2,000	0 0 0 0	08/09 07/09 07/13 07/18	DSGN	01/03 01/03
072 C75-GCELL CONS	GANG CELL DOOR RELEASE 002 CONSTRUCTION	2,000	0	01/19		
072 C75-GCHIL CONS CTGY	GRVC CHILLER REPLACEMENT 001 CONSTRUCTION 003 CONTINGENCY	1,035 94	0	08/09 07/09	DEVSCOPE	06/09 09/09
072 C75-ION EQFN EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 009 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	300 1,100	0	07/18 06/14		
072 C75-OBCHI CONS CTGY	OBCC CHILLER REPLACEMENT 001 CONSTRUCTION 003 CONTINGENCY	1,750 240	0	08/09 11/09	DEVSCOPE	06/08 09/08
072 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES 017 CONSTRUCTION	3,000	0	07/19		
072 C75AIRHD CONS	Air handlers-Benjamin Ventilation Order 001 CONSTRUCTION	1,500	0	08/09	DEVSCOPE	06/09 09/09
072 C75AMKCDK CONS	AMKC STOREHOUSE LOADING DOCK ADDITION 001 CONSTRUCTION	650	0	07/09	DEVSCOPE	07/06 09/06
072 C75AMKCKD CONS	AMKC K DORM VENTILATION 003 CONSTRUCTION	383	0	06/10	DEVSCOPE	06/08 09/08
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 006 CONSTRUCTION	3,205	0	07/09	DEVSCOPE	06/06 08/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 C75AMKCSW CONS CTGY	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 005 CONSTRUCTION 006 CONTINGENCY	982 118	0	07/09 07/09	DEVSCOPE	06/08	09/08
072 C75ARWIN CONS CONS	AMKC/RNDC WINDOW REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	7,388 7,612	0	07/09 07/10			
072 C75ASBES1 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY06 001 CONSTRUCTION	3	0	08/09	DEVSCOPE	08/05	11/05
072 C75ASBES2 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09 001 CONSTRUCTION	51	0	07/09	DEVSCOPE	06/06	09/06
072 C75ASBES3 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10 001 CONSTRUCTION	400	0	07/09	DEVSCOPE	07/07	09/07
072 C75BKCHIL CONS CTGY	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION 004 CONTINGENCY	250 38	0	06/10 07/09	DEVSCOPE	08/05	11/05
072 C75BKHRF CONS	Reconstruction of Brooklyn House Roof 001 CONSTRUCTION	4	0	07/09	DEVSCOPE	06/08	09/08
072 C75BKTUN CONS	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION	899	0	06/10	DEVSCOPE	06/09	09/09
072 C75BXF&E CONS	BRONX CRIMINAL/FAMILY COURT F&E 001 CONSTRUCTION	78	0	07/09			
072 C75CEIL CTGY	CEILING RECONSTRUCTION AT OBCC, GRVC 006 CONTINGENCY	38	0	07/09			
072 C75CORRID CONS	EMTC new connecting corridor to Academy 002 CONSTRUCTION	194	0	07/11			
072 C75COURT CONS CTGY CTGY	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION 002 CONTINGENCY 003 CONTINGENCY	1 1 30,000	0 0 0	07/09 07/09 07/09	DEVSCOPE	06/07	09/07
072 C75DATA EQFN	UPGRADE A/C AT IT DATA CENTER 001 EQUIPMENT AND FURNITURE	751	0	08/09			
072 C75ELEMDC CONS	Elevator Rehabilitation at MDC 001 CONSTRUCTION	500	0	07/09	DEVSCOPE	06/09	09/09
072 C75EXHST CONS	Replacement of exhaust fans 002 CONSTRUCTION	125	0	07/09	DEVSCOPE	06/09	09/09
072 C75EXTR CONS CONS	FACADE RECONSTRUCTION VAR. FACEMTC,OBCC,AMKC,RNDC, 002 CONSTRUCTION 003 CONSTRUCTION	4,000 2,000	0	01/10 01/11	DEVSCOPE	06/09	09/09

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	C75FACADE	FACADE REPL VARIOUS FACILITIES						
		GE 001 CONSTRUCTION GENERAL	2,000	0	01/14			
	CONS	003 CONSTRUCTION	2,000	Ö	01/12			
	CONS	004 CONSTRUCTION	1,000	Ô	01/13			
	CONS	007 CONSTRUCTION	2,000	0	07/14			
	CONS	008 CONSTRUCTION	2,000	0	07/15			
			•	0				
	CONS	009 CONSTRUCTION	3,000	•	07/16			
	CONS	010 CONSTRUCTION	3,000	0	06/18			
	CONS	011 CONSTRUCTION	3,000	0	06/19			
	CONS	012 CONSTRUCTION	5,000	0	07/19			
072	C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/05	11/05
	CONS	001 CONSTRUCTION	850	0	06/11			
	CONS	002 CONSTRUCTION	1,006	0	08/09			
	CONS	003 CONSTRUCTION	850	Ö	07/11			
	CTGY	007 CONTINGENCY	113	Ö	07/09			
070	an camera	CIPTIPATION DEDITACITATIVES						
072	C75GENERS	GENERATOR REPLACEMENTS		_				
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	07/09			
	CTGY	002 CONTINGENCY	113	0	07/09			
072	C75GMDCR1	GMDC ROOF RECONSTRUCTION				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	20	0	07/09			,
072	C75CDVCEY	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION				DEVSCOPE	06/07	09/07
0/2	CONS	002 CONSTRUCTION	86	0	07/09	DEVSCOPE	00/07	09/07
	331.2	VVI		•	0.,02			
072	C75HMOVE	Bulova Move and 17 Battery Place Move				DSGN	06/09	07/09
	EQFN	002 EQUIPMENT AND FURNITURE	1,033	0	07/09			
072	С75ИОТЫТР	HOT WATER RIKERS ISLAND						
0,2	CONS	005 CONSTRUCTION	500	0	07/12			
	CONS	006 CONSTRUCTION	500	0	07/12			
	IFSP		50	0	07/14			
		010 IFA CONSTRUCTION SUPERVIS		•				
	IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS	013 CONSTRUCTION	500	0	06/17			
	CONS	014 CONSTRUCTION	1,500	0	06/19			
072	C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION				DEVSCOPE	07/06	09/06
•	CONS	004 CONSTRUCTION	14-	0	07/09		01700	,
0.00	a==a=a						05/00	00/00
072	C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB		_	0= /00	DEVSCOPE	06/08	09/08
	CONS	003 CONSTRUCTION	2,480	0	07/09			
072	C75MDWTR	MDC WATER TOWER				DSGN	06/09	07/09
	CONS	002 CONSTRUCTION	500	0	07/09			
070	O7 ENT OFF	NTG/MET EGON DECUTDENTING FOR THEEDTOR DENOUNCES. PROTECTE						
0/2		MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS	200	•	07/10			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/12			
	EQFN	006 EQUIPMENT AND FURNITURE	200	0	07/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75MP2 MP2 UPGRADE					
EQFN 001 EQUIPMENT AND FURNITURE	46	0	07/09		
CTGY 002 CONTINGENCY	11	Ō	06/10		
072 C75NICA/C NIC Air Conditioning -Benjamin Ventilation Order				DEVICADE	06/08 09/08
CONS 002 CONSTRUCTION	5,038	0	07/09	DEVSCOPE	00/00 03/00
CTGY 004 CONTINGENCY	749	Ö	07/09		
072 C75NICRF ROOF REPLACEMENT AT NIC- Phase 2					
072 C75NICRF ROOF REPLACEMENT AT NIC- Phase 2 CONS 001 CONSTRUCTION	84	0	07/09		
	~-	•	0.7,02		
072 C75NSDEQP REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09	500	•	06/10		
EQFN 001 EQUIPMENT AND FURNITURE CTGY 003 CONTINGENCY	598 54	0	06/10 06/10		
CIGI 003 CONTINGENCI	34	U	06/10		
072 C75OBCCEX OBCC PUNITIVE SEGREGATION EXPANSION				DEVSCOPE	06/07 09/07
CO#: CT CTGY 002 CONTINGENCY	55	0	07/09		
CO#: CT CONS 003 CONSTRUCTION	166	0	07/09		
072 C75OBCCRF ROOF RECONSTRUCTION AT OBCC				DEVSCOPE	06/08 09/08
CONS 001 CONSTRUCTION	4	0	06/10		,
072 C75OTIAC OBCC Intake A/C					
OBCC Intake A/C					
OBCC INTAKE A/C DEVSCOPE 06/08 09/0	8				
CONS 002 CONSTRUCTION	825	0	07/09		
072 C75RADIO RADIO REPLACEMENTS				DEVSCOPE	02/00 04/00
EQFN 025 EQUIPMENT AND FURNITURE	551	0	07/09		02,00 02,00
CTGY 026 CONTINGENCY	87	0	01/10		
EQFN 027 EQUIPMENT AND FURNITURE	500	0	07/11		
EQFN 028 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN 029 EQUIPMENT AND FURNITURE EQFN 030 EQUIPMENT AND FURNITURE	500 500	0	07/12 07/13		
EQFN 030 EQUIPMENT AND FURNITURE EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	07/13		
EQFN 031 EQUIPMENT AND FURNITURE	500	0	07/14		
EQFN 034 EQUIPMENT AND FURNITURE	1,000	ő	07/18		
EQFN 035 EQUIPMENT AND FURNITURE	1,500	Ö	07/19		
072 C75RCVER RNDC AMKC REPLACEMENT OF RADIATOR COVERS				DEVECTORE	06/09 09/09
CONS 002 CONSTRUCTION	3,959	0	07/09	DEVSCOPE	06/09 09/09
••••	7,777	•			
072 C75RIFHSE RIKERS ISLAND FIREHOUSE	100	•	07.400	DEVSCOPE	08/06 11/06
CONS 003 CONSTRUCTION	186	0	07/09		
072 C75RMSCAC RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08 09/08
CONS 005 CONSTRUCTION	2,349	0	07/09		
CTGY 006 CONTINGENCY	18	0	07/09		
072 C75RMSCRF RMSC ROOF RECONSTRUCTION				DEVSCOPE	08/05 11/05
CONS 004 CONSTRUCTION	18	0	07/09		
					06/00 60/00
072 C75RNDCAC RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER CTGY 003 CONTINGENCY	11	0	07/09	DEVSCOPE	06/08 09/08
CONS 005 CONTINGENCY	1,249	0	07/09		
	-,	3	0.,05		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
	Replacement of Duct Work at RNDC-Benjamin Vent.Order				DEVSCOPE	06/09 0	9/09
CONS	002 CONSTRUCTION	4,620	0	07/09			
072 G7EDOORG	DOOR DEDI ACTIVITIES AN INDICATE THE						
072 C75ROOFS CONS	ROOF REPLACEMENT AT VARIOUS FACILITIES	1 500	0	01/12			
CONS	008 CONSTRUCTION 009 CONSTRUCTION	1,500 1,500	0	01/12			
CONS	011 CONSTRUCTION	5,000	0	01/15			
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	Ö	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	Ö	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	Ö	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
CONS	023 CONSTRUCTION	5,000	0	06/16			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	07/06 0	9/06
CTGY	005 CONTINGENCY	180	0	07/09			
CONS	006 CONSTRUCTION	10,077	0	07/09			
000 000							
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3	10.000	•	07/00			
CONS	001 CONSTRUCTION	10,000	0	07/09			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/08 0	0/08
CONS	004 CONSTRUCTION	8,362	0	07/09	DEVSCOPE	00/08 0	9/00
CONS	005 CONSTRUCTION	5,438	0	07/10			
COLID	VV3 COMPTROCITOR	3,130	Ū	07710			
072 C75TRANF	Installation of New Transformer - RI Substation				DEVSCOPE	06/09 0	9/09
CONS	001 CONSTRUCTION	178	0	07/09			•
072 C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/08 0	9/08
CONS	001 CONSTRUCTION	160	0	06/10			
CTGY	002 CONTINGENCY	24	0	07/09			
000 000000	WORD Promotion Prob Pobelilitation and Gita Work				DELIG GODE	07/06 0	0.406
072 C75VCBC2 CONS	VCBC Recreation Deck Rehabilitation and Site Work 002 CONSTRUCTION	796	0	07/09	DEVSCOPE	07/06 0	9/06
CONS	002 CONSTRUCTION	796	U	07/09			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/08 0	9/08
CONS	003 CONSTRUCTION	502	0	06/10	DEVECTE	00,00	3,00
001.2	000 00110-1100-1-01		•	00, _0			
072 C75WINDOW	WINDOW REPLACEMENT						
CONS	001 CONSTRUCTION	112	0	07/09			
CONS	002 CONSTRUCTION	7,888	0	07/10			
CONS	003 CONSTRUCTION	1,000	0	07/13			
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	1,500	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	0	07/12			
IFSP IFSP	013 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	200 200	0	07/13 07/14			
TESP	OIT ILM CONSTRUCTION SOLFWAID	200	U	0//14			

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

37

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 ENRG001 Laundry Water Recycling System CONS 003 CONSTRUCTION	6,569	0	07/09		
850 C75-EPA EPA SPILL PREVENTION AND RESPONSE PLAN CO#: 6 CONS 004 CONSTRUCTION CO#: 1 DSGN 008 DESIGN	22 38	0	06/10 06/10	CONSCOMP	03/06 10/09
850 C75-FCAD FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC CO#: 1 CONS	3,697 21 75 20	0 0 0 0	06/10 06/10 06/10 08/09	DEVSCOPE	07/06 09/06
850 C75AMKCHV AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION CO#: 1 DSGN 001 DESIGN CONS 002 CONSTRUCTION	515 749	0	06/10 06/10	DEVSCOPE	01/06 04/06
850 C75NICSHW NIC SHOWER RECONSTRUCTION CONS 005 CONSTRUCTION CO#: 2 CONS 005 CONSTRUCTION	7,240 18	0	06/10 06/10	DEVSCOPE	01/06 04/06
856 CENTCELL 100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC CO#: A CONS 017 CONSTRUCTION CO#: C CONS 027 CONSTRUCTION CO#: G CONS 027 CONSTRUCTION CONS 028 CONSTRUCTION CONS 035 CONSTRUCTION	135- 14 12 344- 487	0 0 0 0	06/10 06/10 06/10 06/10 06/10	DEVSCOPE	06/04 09/04
856 C75HEADQ RELOCATION OF DOC HEADQUARTERS CO#: AA CONS 001 CONSTRUCTION CO#: AB EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS 003 CONSTRUCTION	1,034 305 484	0 0 0	08/09 08/09 06/10	DEVSCOPE	06/08 09/08

38

BUDGET LIN	E: C-11	0	FMS	3 #:	: 072	218	3 (	COMMUNI	CATI	ON SYSTEM	S IMPR	OVEM	ENTS, ET	c., co	RRECT	CION E	ACIL	ITIES					
AVAILABLE			OF: (	07/3	31/09			-		(CITY)										N-CII	•		
CONTRACT	LIABILI	TY:						277,611		(CITY)									•	N-CII	'Y)		
ITD EXPEN	DITURES						\$44,0		.32	(CITY)										N-CII	•		
	*	FY	10	*	FY	11	*	FY 12	*	FY 13	*		*	FY 1			Y 11		FY 1			FY 13	*
ADOPTED	(C)*			*			*		*		*		(C)*		•	*	2	50 *		*	•		*
APPROPRIAT												IITME	NT PLAN										
	(N)*			*			*		*		*		(N)*			*		*		*	•		*
										FY	2010												
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY	JUI	Œ		FY 10	
PLAN (C)*		*		*		*		*	*			*	*	•	*		*		*		*		
FORCST(C)*		*		*		*		*	*	*		*	*	•	*		*		*		*		
ACTUAL(C)*		*		*		*		*	*	*		*	*	•	*		*		*		*		
*		*		*		*		*	*	*		*	*	•	*		*		*		*		
PLAN (N)*		*		*		*		*	*	*		*	*	•	*		*		*		*		
FORCST(N)*		*		*		*		*	*	*		*	*	•	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*	*		*	*	•	*		*		*		*		
MGN PROJEC														:ITY		NC		LAN	CURRE		IILES		
AGY ID NO	DE	SCRI	PTION											OST	(	COST	COMM	DATE	MILEST	ONE S	TART	END	
072 C110-F	-		ENT RE																				
			EQUIP											500		0		/20					
	~		EQUIP											500		0		/15					
	~		EQUIP											500		0		/16					
E	QFN	017	EQUIP	MEN:	r and	FURN	IITURE						3,	000		0	06	/19					
072 C110-N			_					SYSTEM															
E	~		EQUIPM											250		0		/10					
E	QFN	012	EQUIP	MEN.	r and	FURN	IITURE							500		0	07	/19					
072 C110HO						TEM-	-DEPTV	VIDE															
C	TGY	004	CONTIN	(GE	<b>VCY</b>									93		0	07	/09					

39

## FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-1 AVAILABLE BALAI			: 072 22: 31/09	_	LAUNDRIES \$2.1	•	(CITY)	.IION,	EIC.				\$.00	O (NON-C	TTY)	
CONTRACT LIABI		. 0,,,	) <b>1</b> /03		\$.0		(CITY)							O (NON-C	-	
ITD EXPENDITURE				ĊΔ	083,131.2									O (NON-C		
*	FY 10	*	FY 11		FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	F1 10	*		0 *	F1 12	*	F1 15	*	(C)*		*		0 *	F1 12	*	F1 15
APPROPRIATIONS			50	o .					TMENT PLA			50	· ·			
*(N)		*		*		*		*	*(N)		*		*		*	
(11)							EV	2010	(14)		<del></del>					
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	347	AY	JUNE		FY 10
	I AUG		PEPI	OCI	NOV	*	DEC	UAIN	*		*	<u> </u>	A1 ,			FI IU
PLAN (C)* FORCST(C)*	<u>.</u>	·	<u>.</u>		<u>.</u>	Ĵ			<u>.</u>	<u>.</u>	^ ±	·			· ·	
• •					 					 				 L		
CTUAL(C)*											*				- -	
*	*		*		*	*	*		*	*		*		* •	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	,	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
GN PROJECT										CITY	NC	PLi		CURRENT		
GY ID NO	DESCRIPTI	ON								COST	COST	COMM 1	DATE 1	MILESTONE	STAR	r end
72 C111-LR4 (	C111- LAU	NDRY I	REFURBISH	MENT-	VARIOUS F	'ACI	LITIES									
EQFN	016 EQU	IPMEN:	AND FUR	NITURE						500	0	07/3	10			
EQFN	017 EQU	IPMEN'	AND FUR	NITURE						500	0	07/3	13			
EOFN	018 EOU	IPMENT	' AND FURI	NITURE						500	0	07/	15			
EOFN			AND FURI							1,000	Ō	07/	_			
			: 072 22					FOR U	SE BY THE	DEPT. OF	CORRECT	ION				
AVAILABLE BALA	NCE AS OF			\$4,	PURCHASE 142,563.4 102,254.3	0		FOR U	SE BY THE	DEPT. OF	CORRECT	ION		O (NON-0		
AVAILABLE BALA	NCE AS OF LITY:			\$4, \$5,	142,563.4 102,254.3	0 80	(CITY) (CITY)	FOR U	SE BY THE	DEPT. OF	CORRECT	ION	\$.00	O (NON-C	CITY)	
SUDGET LINE: C-: AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF LITY: ES:	: 07/3	31/09	\$4, \$5, \$40,	142,563.4	0 80 82	(CITY) (CITY) (CITY)	*	SE BY THE			 ION FY 11	\$.00 \$.00	0 (NON-0	CITY)	FY 13
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF LITY: ES: FY 10	: 07/3	31/09 FY 11	\$4, \$5, \$40, *	142,563.4 102,254.3 120,281.3 FY 12	0 30 32 *	(CITY) (CITY) (CITY) FY 13	*	*	FY 10	*	FY 11	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	FY 13 2,250
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)*	NCE AS OF LITY: ES: FY 10	: 07/3	31/09 FY 11	\$4, \$5, \$40,	142,563.4 102,254.3 120,281.3	0 30 32 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*		\$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 13 2,250
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 10	: 07/3	31/09 FY 11	\$4, \$5, \$40, *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13	*	* (C)* TMENT PLA	FY 10 3,26	*	FY 11	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS OF LITY: ES: FY 10	* 07/3	31/09 FY 11	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,250	* COMMI *	* (C)*	FY 10 3,26	* 2 *	FY 11	\$.00 \$.00 * 0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * ) *	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* LPPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 10	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 *	0 (NON-0 0 (NON-0 FY 12 2,250	CITY) CITY) * ) *	2,250
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 10	* * *	31/09 FY 11	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) (CITY) FY 13 2,250	* COMMI *	* (C)* TMENT PLA	FY 10 3,26	* 2 *	FY 11 3,000	\$.00 \$.00 * 0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * ) *	2,250 FY 10
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JUL: LAN (C)* 3,20	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10 3,26
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JUL: CAN (C)* 3,20 ORCST(C)* 3,20	NCE AS OF LITY: ES: FY 10	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 * *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* 3,20 CORCST(C)* 3,20	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 * *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10 3,26
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 3,20 CORCST(C)* 3,20 ACTUAL(C)* *	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 * *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10 3,26
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 3,20 ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 * *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10 3,26
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 ORCST(C)* 3,20 CTUAL(C)*  LAN (N)* ORCST(N)*	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 * *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10 3,26
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 CTUAL(C)* CTUAL(C)* CORCST(N)*	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	FY 10 3,26	* 2 * *	FY 11 3,000	\$.00 \$.00 * 0 * *	O (NON-CO) (NON-CO) (NON-CO) FY 12 2,250	CITY) CITY) * ) *	2,250 FY 10 3,26
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 ORCST(C)* 3,20 CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* CTUAL(N)*	MCE AS OF LITY: ES: FY 10 Y AUG 62 * 62 * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 3,000 * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* 3,20 ORCST(C)* 3,20 ORCST(C)* * PLAN (N)*  PLAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	NCE AS OF LITY: ES: FY 10 Y AUG 62 *	* * * * * * * * * * * * * * * * * * *	FY 11 26	\$4, \$5, \$40, * 1 *	142,563.4 102,254.3 120,281.3 FY 12 2,250	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* 2 *  * APRIL * * * * * * * * * * * *	FY 11 3,000 * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 ORCST(C)* 3,20 CTUAL(C)* * CAN (N)* CAN (N)* CORCST(N)* C	NCE AS OF LITY: ES: FY 10 Y AUG 62 * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 26:  SEPT * * * * * * * * * * * * * * * * * * *	\$4, \$5, \$40, * 1 * * OCT	142,563.4 102,254.3 120,281.3 FY 12 2,250 NOV * * * * * *	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 3,000 * * * * * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 ORCST(C)* 3,20 CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	NCE AS OF LITY: ES: FY 10  Y AUG 62 * * * * * DESCRIPTI IMROVEMEN	* * * * * * * * * * * * * * * * * * *	FY 11 26:  SEPT * * * * * * * * * * * * * * * * * * *	\$4, \$5, \$40, * 1 * * OCT	142,563.4 102,254.3 120,281.3 FY 12 2,250 NOV * * * * * * * * * * * * * * * * * * *	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 3,000 * * * * * * *	\$.00 \$.00 * 0 * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 ORCST(C)* 3,20 CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  72 C112GARAG	NCE AS OF LITY: ES: FY 10  Y AUG 62 * 62 * * * * * DESCRIPTI IMROVEMEN 010 IFA	* * * * * * * * * * * * * * * * * * *	FY 11 26:  SEPT *  *  *  *  TRANSPOR:	\$4, \$5, \$40, * 1 * * OCT	142,563.4 102,254.3 120,281.3 FY 12 2,250 NOV * * * * * *	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 2 *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 3,000 * * * * * * * * * * *	\$.00 \$.00 *  0 *  *  AY  AN  DATE 1	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 CTUAL(C)*  LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  72 C112GARAG IFSP	NCE AS OF LITY: ES: FY 10  Y AUG 62 * 62 * * * * * DESCRIPTI IMROVEMEN 010 IFA	* * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	\$4, \$5, \$40, * 1 * * OCT	142,563.4 102,254.3 120,281.3 FY 12 2,250 NOV * * * * * *	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 3,000 * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  0 *  *  AY  AN  DATE 1	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 3,20 CTUAL(C)*  CATUAL(C)* CORCST(N)* CORC	NCE AS OF LITY: ES: FY 10  Y AUG 62 * 62 * * * * * * DESCRIPTI IMROVEMEN 010 IFA 011 IFA VEHICLE R	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 26:  SEPT  * * * * * * TRANSPOR! FRUCTION :	\$4, \$5, \$40, * 1 * * OCT	142,563.4 102,254.3 120,281.3 FY 12 2,250 NOV * * * * * *	0 30 32 *	(CITY) (CITY) (CITY) FY 13 2,250	* ) * COMMI *	* (C)* TMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 3,000 * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 0 * * AY  AN DATE I	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250  FY 10  3,26  3,26  STONE

40

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQVH 017 EQUIPMENT - VEHICLES	3,000	0	07/10			
EQVH 018 EQUIPMENT - VEHICLES	2,250	0	07/11			
EQVH 028 EQUIPMENT - VEHICLES	2,250	0	07/12			
EQVH 029 EQUIPMENT - VEHICLES	2,000	0	07/13			
EQVH 030 EQUIPMENT - VEHICLES	3,000	0	07/14			
CTGY 031 CONTINGENCY	300	0	07/09			
EQVH 032 EQUIPMENT - VEHICLES	6,000	0	07/15			
EQVH 033 EQUIPMENT - VEHICLES	6,000	0	07/16			
EQVH 035 EQUIPMENT - VEHICLES	10,000	0	07/18			
EQVH 036 EQUIPMENT - VEHICLES	9,000	0	01/20			
	.,					
BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUP	PLEMENTARY HOUS.	PROG.	AND SUPPOR	T FACIL		
AVAILABLE BALANCE AS OF: 07/31/09 \$125,485,308.56 (CITY)				00 (NON-C		
CONTRACT LIABILITY: \$27,150,401.29 (CITY)			\$.	00 (NON-C	ITY)	
ITD EXPENDITURES: \$828,014,106.37 (CITY)			\$.	00 (NON-C	ITY)	
* FY 10 * FY 11 * FY 12 * FY 13 *	* FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C)* * 30,555 * 148,000 * 430,795 *	(C)* 113,12	4 *	35,009 *	148,000	*	420,095 *
APPROPRIATIONS COMMITME						
(N)* * * * *	(N)*	*	*		*	*
FY 2010	(21)					
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* 67,970 * * * * * 123 * 15,000 *	* 2,500-		*	* 32,533		113,124
FORCST(C)* 67,970 * * * * * 123 * 15,000 *	* 2,500-		*	* 32,533		113,124
ACTUAL(C)*	*	k	*	*	*	113,124
* * * * * * * *	*	k	*	*	*	
	*		*			
1 1111 (11)	<u>.</u> .	L	<u>.</u>	<u>.</u>	<u>.</u>	
I ONEDI (II)			*	•	<u>.</u>	
ACTUAL(N)* * * * * * * * *	*	•	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
072 C114ADMIN ADMINISTRATION BUILDING						
CONS 001 CONSTRUCTION	44,242	0	07/19			
IFSP 002 IFA CONSTRUCTION SUPERVIS	3,000	0	07/13			
IFSP 004 IFA CONSTRUCTION SUPERVIS	3,500	0	07/14			
072 C114CAPT1 MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROGOUTYEARS	_			DEVSCOPE	07/06	06/08
CONS 001 CONSTRUCTION	3,000	0	07/15			
CONS 002 CONSTRUCTION	500	0	07/09			
CONS 005 CONSTRUCTION	1,000	0	07/17			
CTGY 006 CONTINGENCY	328	0	07/09			
072 C114COGEN Rikers Island Co-Generation Power Plant-Construction		_				
CTGY 002 CONTINGENCY	10,123	0	07/09			
CONS 003 CONSTRUCTION	67,470	0	07/09			
000 011 000 00 000000000000000000000000						
072 C114MBL MAINTENANCE BUILDING 1	45 550	_	08 /5 0			
CONS 002 CONSTRUCTION	45,758	0	07/19			
072 C114PARK PARKING FACILITY	1 000	_	05 /1 0			
IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

41

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	003 CONSTRUCTION	10,000	0	01/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION				CONSCOMP	00/03	07/09
CO#: D3 CONS	024 CONSTRUCTION	2,500-	0	03/10	CONSCOME	09/03	07700
CO#: D3 CONS	024 CONSTRUCTION	2,500-	U	03/10			
850 C114NEWF	New Bronx Facility- Capacity Replacement and Reconstruction						
DSGN	007 DESIGN	35,009	0	07/10			
CONS	008 CONSTRUCTION	155,595	0	01/13			
CONS	009 CONSTRUCTION	20,000	0	01/12			
CONS	014 CONSTRUCTION	206,135	0	07/13			
		-					
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT				DEVSCOPE	07/08	09/08
DSGN	003 DESIGN	31,347	0	06/10			
CO#: 1 DSGN	003 DESIGN	1,153	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09			
CNSP	005 CONSTRUCTION SUPERVISION	15,000	0	01/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/12			
CONS	010 CONSTRUCTION	264,500	0	07/12			
CONS	011 CONSTRUCTION	128,000	0	07/11			
		•					
850 C114RMSC	800 DORMITORY BEDS AT RMSC				CONSCOMP	04/05	01/10
CO#: 2 DSGN	031 DESIGN	3	0	12/09			
CONS	033 CONSTRUCTION	731	0	06/10			
CO#: 13 DSGN	035 Design	120	0	12/09			
				•			
850 C114VHCIF	VISIT HOUSE				CONSCOMP	06/04	06/06
CO#: D1 CONS	006 CONSTRUCTION	700-	0	06/10			
				-			

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES

CTGY

003 CONTINGENCY

AVAILABLE BALANCE AS OF: 07/31/09 \$13,777,483.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,827,787.22 (CITY) \$.00 (NON-CITY) \$31,710,651.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES:

FY 11 FY 12 \* FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 17,515 \* 1,103 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10

	OHI AUG			110	٠	C UA		IMICII	ALKIU	- III	0.01412		1 10
PLAN (C)* 16	.084 * 5	00 *	931 *	*	*	*	*	*	*	*	*	*	17,515
FORCST(C)* 16			931 *					+	+	+	+	•	17,515
ACTUAL(C)*	198 *	*	*	*	*	*	*	*	*	*	*	*	198
*	*	*	*	*	*	*	*	*	*	*	*	*	
DT 331 (31) +	*	*	*				-						
PLAN (N)*				•	•	•	•	•	•	•	•	•	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	<b>TONE</b>
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
072 C110CALL	Call Retr	eival Sya	stem										
EOFN	001 EOU	IPMENT A	ND FURNIT	URE				931	0	09/09			
~	~ ~												
072 C117-COMP	MAIN COMP	UTER & S	ERVER UPG	RADES									
EOFN			ND FURNIT					2,000	0	01/14			
-													
EQFN	007 EQU	TPMENT A	ND FURNIT	URE				2,000	0	06/19			
			_	_									
072 C117GATE					tion Secu	rity Syste	em						
EQFN	001 EQU	IPMENT A	ND FURNIT	URE				700	0	07/09			
_	_												
072 C117JMS	JAIL MANA	CEMENT S	VSTEM										
								0 700	^	07/00			
EQFN	003 EQU	TEMENT. A	ND FURNIT	URE				2,700	0	07/09			
072 C117LCBUS	Automatic	Vehicle	Locator	System for	r Buses F	Y09							
CTGY	002 COM	TINGENCY		_				45	0	08/09			
0101	002 001								•	00,05			
072 C117MISRM				OR RMSC (	CAPACITY 1	REPL							
CTGY	004 CON	TINGENCY						300	0	06/10			
EOFN			ND FURNIT	יודסעי				2,000	Ō	07/09			
EQFN	002 EQ0	TEMPMI M	ND FORMIT	OKE				2,000	U	01/03			
072 C117NWKUP	Upgrade N	etwork I	nfrastruc	ture- Hard	dware and	Software							
EOFN	001 EOU	IPMENT A	ND FURNIT	URE				6,823	0	07/09			
CTGY		TINGENCY						955	0	07/09			
CIGI	005 CON	TINGENCI						900	U	07/09			
000 011000													
072 C117SDMS	SOFTWARE :												
EOFN	001 EOU	IPMENT A	ND FURNIT	URE				859	0	07/09			
~	~ .												
072 C117SURVL	ייידעדייע <i>ו</i>	CAMEDA CI	TDV/FTT.ZMC	F CVCTFM									
								•	_	00 /00			
EQFN	UU3 EQU	IPMENT A	ND FURNIT	UKE				2	0	07/09			
072 C117TRAC	Admission	and Disc	charge Tr	acking Sv	stem								
EQFN			ND FURNIT		<del></del>			1,000	0	07/09			
EQFN	UU2 EQU	TEMENT A	ND FURNIT	UKE				1,103	0	07/10			
								4 = 4	•	00/00			

150

08/09

### PAGE:

072 C117VIDEO		IPTION									COST	COS	_	PLAN OMM DAT	_	URRENT LESTONE	MILEST START	END
EQFN CTGY	001	DEO RECOR EQUIPMEN CONTINGE	T AND FUR	NITURE						2	2,000 150		0	07/09 06/10				
072 C117VISIT EQFN		or Expres EQUIPMEN									500		0	08/09				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A		: 072 23 31/09	\$2	RECONS., 277,999.5 \$656.0	53 07	NST., IMPR (CITY) (CITY) (CITY)	.ov.,	RIKER	s Is,	P HSE.,	INCL.	\$8,	603,116	.37 .00	(NON-C	ITY)	
IID DAIDHDII	-	Y 10 *	FY 11	*	-	*	FY 13	*		*	FY 10	) *		11 *			•	Y 13
ADOPTED (C	!)*	207 *		*		*		*		(C)*		250 *		*		<b></b>	*	
APPROPRIATION	•							COMM	ITMEN	T PLAN	ī							
(N	*()	*		*		*		*		(N)*		*		*			*	
_			GEDE.	0.00	2707-			2010			143 D.C			3/3.1-		TIDIO	_	10
	<u>ULY</u> 250 *	AUG *	SEPT *	OCT	NOV	*	DEC	JAN	*	FEB	MARCH *	API		MAY *	*	JUNE	<u> </u>	Y 10 250
PLAN (C)* FORCST(C)*	250 * 250 *	*	*		*	*	*		*		*	*		*	*		*	250 250
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		*	230
*	*	*	*		*	*	*		*		*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*	
DD0.TEGE											~		_		_			
MGN PROJECT	ביים מיים	TDTTOM									CITY	NO COS	_	PLAN	_		MILEST	
AGY ID NO	DESCR.	IPTION									COST	COS	51 C	OMM DAT	E MI.	LESTONE	START	FND
072 C130TUBES CTGY CONS	004	nouse Boi CONTINGE CONSTRUC	NCY	Replace	ement						38 250		0	09/09 07/09	D	EVSCOPE	06/07	06/09

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAL	WICH UP OF.	01/31		20,361,8	JI.JO	(CITY)						P.00	(NON-C	ITY)	
CONTRACT LIAB				\$6,793,5		(CITY)							(NON-C		
ITD EXPENDITU	RES:			51,775,2		(CITY)						\$.00	(NON-C	ITY)	
	* FY 10	*	FY 11 *				*	*	FY 10	*	FY 11	*	FY 12	* ´	FY 13
DOPTED (C)		*	58,732 *		*		*	(C)*	1,956		81,300	*		*	
PPROPRIATIONS							COMMITMEN		•						
(N)		*	*		*		*	(N)*		*		*		*	
(=17						FY 2	010	(=,/							
JII	LY AUG	S	EPT OCT	r N	ov			FEB 1	MARCH	APRIL	MA	Y	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,95	6 *	1,956
ORCST(C)*	*	*	*	*	*	687 *	*	*	*		*	*	1,269		1,95
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	_,	*	_,
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
TONT (N)	<u>``</u>		<u>``</u>	<del>`</del>		<u>`</u>	<u>''</u>		<del>``</del>		<del></del>				
GN PROJECT								CI	TV	NC	PLA	NT (	CURRENT	MILES	STONE
GY ID NO	DESCRIPTIO	INT.						COS		COST			ILESTONE		
31 1D NO	DESCRIFTE	-11							<u> </u>	CODI	COIM D		1111111111	DIII.	1 11(1)
50 C135JATC	TATC PECC	אופידיםווריי	TION-PHASE	2											
CO#: 1 DSGN	001 DESI		I TOM TIMBE	2				69	87	0	06/1	n			
••			OM CHIDEDITA	TON				1,26		0	06/1				
CNICD	מואס ביחות									-	00/1	U			
CNSP	003 CONS			22011				01 2/	^^	^	01/1	1			
CONS  UDGET LINE: C	005 CONS	TRUCTION THE #:	ON  072 238			NDUSTRIES	FACILITIE	81,30 s		0	01/1		(NON G		
CONS  CONS  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB	005 CONS 	TRUCTION THE #:	ON  072 238		\$.00 \$.00	NDUSTRIES (CITY) (CITY) (CITY)	FACILITIE			0	01/1	\$.00 \$.00	(NON-C	ITY)	
CONS  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	005 CONS 	TRUCTION THE #:	ON  072 238	CORRE	\$.00 \$.00 51.00	(CITY) (CITY) (CITY)					01/1	\$.00	(NON-C	ITY)	FY 13
CONS  UDGET LINE: C  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	005 CONS136 F ANCE AS OF: ILITY: RES: * FY 10	TRUCTION	ON  072 238 /09	CORRE	\$.00 \$.00 51.00	(CITY) (CITY) (CITY)	*	s and sui	PPORT			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	005 CONS 	TRUCTION	ON  072 238 /09	CORRE	\$.00 \$.00 51.00 2 *	(CITY) (CITY) (CITY) FY 13 300	*	* (C)*	PPORT			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	005 CONS 	TRUCTION	ON  072 238 /09	CORRE	\$.00 \$.00 51.00 2 *	(CITY) (CITY) (CITY) FY 13	*	s and sur	PPORT			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
CONS  JDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	005 CONS 	* **	ON  072 238  /09  FY 11 *	CORRE	\$.00 \$.00 51.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMITMEN' *	* (C)*	PPORT	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	005 CONS 	* * *	ON  072 238  /09  FY 11 *	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 *	(CITY) (CITY) (CITY) FY 13 300	* * COMMITMEN* * 010	* (C)* T PLAN (N)*	PPORT	*	FY 11	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	005 CONS 	*  *  *  *  *  *  *  *  *  *  *  *  *	072 238 /09 <u>FY 11 *</u>	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300	* * COMMITMEN* * 010	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	005 CONS 	* * *	072 238 /09 <u>FY 11 *</u>	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2	* * COMMITMEN* * 010	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	005 CONS 	*  *  *  *  *  *  *  *  *  *  *  *  *	ON 072 238 /09 ***  FY 11 **  *  EPT OCT	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN * 010 JAN *	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	005 CONS 	*  *  *  *  *  *  *  *  *  *  *  *  *	ON 072 238 /09 ***  FY 11 **  *  EPT OCT	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN * 010 JAN *	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	005 CONS 	*  *  *  *  *  *  *  *  *  *  *  *  *	ON 072 238 /09 ***  FY 11 **  *  EPT OCT	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN * 010 JAN *	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	005 CONS	* * * * * * * * * * * * * * * * *	ON 072 238 / 09	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN * 010 JAN *	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	005 CONS	* * * * * * * * * * * * * * * * *	ON 072 238 / 09 FY 11 * * * * * * * * * * * * * * * * * *	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	005 CONS	* * * * * * * * * * * * * * * * *	ON 072 238 /09	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*	PPORT	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	005 CONS	* * * * * * * * * * * * * * * * *	ON 072 238 /09	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*	PPORT  FY 10  MARCH  * * * * * *	* *	FY 11	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY) ITY) *	300
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	005 CONS	* * * * * * * * * * * * * * * * * * *	ON 072 238 /09	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * *	PPORT  FY 10  MARCH  * * * * * * * TY	* * * APRIL	MA *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY	300 FY 10 STONE
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	005 CONS	* * * * * * * * * * * * * * * * * * *	ON 072 238 /09	CORRE \$155,2 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	PPORT  FY 10  MARCH  * * * * * * * TY	* * * APRIL	MA *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12 JUNE	ITY	300 FY 10 STONE
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO	005 CONS	* * * * * * * * * * * * * * * * * * *	ON 072 238 / 09 FY 11 * * * * * * * * * * * * * * * * * *	CORRES \$155,2 FY 1  F N  *  *  *  *  *  *  *	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	PPORT  FY 10  MARCH  * * * * * * * TY	* * * APRIL	MA *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12 JUNE	ITY	300 FY 10 STONE
CONS  UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	005 CONS	* * * * * * * * * * * * * * * * * * *	ON 072 238 / 09 FY 11 * * * * * * * * * * * * * * * * * *	\$155,2 \$17 1 FY 1 FY 1	\$.00 \$.00 51.00 2 * *	(CITY) (CITY) (CITY) FY 13 300 FY 2 DEC *	* * COMMITMEN' * 010 JAN  * * * * *	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	PPORT  FY 10  MARCH  * * * * * * * TY	* * * APRIL	MA *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY	300 FY 10 STONE

45

BUDGET LINE AVAILABLE	BALANC	CE AS OF: (		072 : L/09	\$4	,30	KERS ISLA 8,557.43	(CITY)					\$1	0,000,0			-		
CONTRACT L							1,298.47								\$.00		-		
ITD EXPEND	TURES			1			6,912.75					10		11	\$.00		-	12	
ADOPTED	(C)*	FY 10 15,611		FY 1:	1     * 000 *	F	<u>Y 12 *</u> 1,500 *	FY 1:	* *		* (C)*	FY 10 43,287		FY 11 20,000	*	FY 12 1,500	*	FY 13 2,00	10
ADOPIED APPROPRIATI	,	13,611	•	20,	J00 "		1,500 "	2,		<b>MITMENT</b>		43,207		20,000		1,500		2,00	,0
	(N)*		*		*		*		*		(N)*	3,750	*		*		*		
	(14)						<del>`</del>	1	Y 2010		(14)	3,730							
	JULY	AUG	9	SEPT	OCT		NOV	DEC	JAN	FI	EB	MARCH	APRIL	MA	7	JUNE		FY 10	
PLAN (C)*	0021	* 43,125				52 *		*	*	*	*	*		*		*	*	43,2	287
FORCST(C)*		* 43,125				52 *		*	*	*	*	*		*	,	*	*	43,2	
ACTUAL(C)*		*	*		*	*		*	*	*	*	*		*	•	*	*		
*		*	*		*	*		*	*	*	*	*		*		*	*		
PLAN (N)*		* 3,750	*	•	*	*		*	*	*	*	*		*	,	*	*	3,7	750
FORCST(N)*		*	*		*	*		*	*	*	*	*		*	•	*	*		
ACTUAL(N)*		*	*		*	*		*	*	*	*	*		*	,	*	*		
MGN PROJECT											_	ITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DE	ESCRIPTION									C	OST	COST	COMM D	ATE 1	MILESTONE	START	END	
					NSTR/R	CON								0= /1	_				
072 C138BLA	NS RD MP In	002 CONSTI	RUCTI ligh	ION nting :			ROADV		BKDC			500	0	07/1					
CO 072 C138BLA CO	NS RD MP In NS	002 CONSTI nstall new 001 CONSTI	RUCTI ligh RUCTI	ION nting : ION			ROADV		BKDC			162	0	10/0	9				
CO. 072 C138BLA CO.	NS RD MP In NS	002 CONSTI	RUCTI ligh RUCTI	ION nting : ION			ROADV		BKDC				-		9				
CO 072 C138BLA CO CT 072 C138FEM	NS RD MP In NS GY A RE	002 CONSTI	ligh RUCTI NGENC E SHC	ION  nting : ION  CY  ORELIN	fixtur		ROADV	g areas (	BKDC			162 28	0	10/09 10/09	9	dsgn	07/08	3 07/08	3
CO 072 C138BLA CO CT 072 C138FEM	NS RD MP In NS GY A RE	002 CONSTI nstall new 001 CONSTI 002 CONTI	ligh RUCTI NGENC E SHC	ION  nting : ION  CY  ORELIN	fixtur		ROADV	g areas (	BKDC			162 28	0	10/0	9	dsgn	07/08	3 07/08	3
CO 072 C138BLA CO CT 072 C138FEM	MP In MP In NS GY TA RE NS GE	nstall new 001 CONSTI 002 CONTII ECON OF N/I	ligh RUCTI NGENC E SHC RUCTI	ION  nting : ION  CY  DRELING	fixturo	es i	ROADM n housing GENEI	g areas (	BKDC			162 28	0	10/09 10/09	9				
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY	MP In MP In MS GY TA RE MS GE	002 CONSTI	RUCTI  ligh RUCTI NGENO SHOCK RUCTI SYST	ION  nting : ION  CY  DRELINI ION  TEM COI	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		:	162 28 0	0 0 3,750	10/09 10/09 08/09	9	DSGN DEVSCOPE			
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO	MP In NS GY A RE NS GE S FI	002 CONSTI	RUCTI  ligh RUCTI NGENO SHOTI RUCTI RUCTI	TON  THING  TY  DRELING  TEM COLON  TON	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20,	0 :	0	10/09 10/09	9 9 9				
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY	MP In NS GY A RE NS GE S FI NS	002 CONSTI	ligh RUCTI GENO SYST RUCTI RUCTI	TON  THING:  TON  TEM COI  TON  TON  TON  TON  TON  TON	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20,0 43,	162 28 0 :	0 0 0 3,750	10/09 10/09 08/09	9				
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO CO	MP IN NS GY A RE NS GE S FI NS NS	002 CONSTI 001 CONSTI 002 CONTII ECON OF N/I 005 CONSTI IRE SAFETY 001 CONSTI 002 CONSTI	ligh RUCTI GENO SYST RUCTI RUCTI RUCTI RUCTI	ION  IT IN I	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20, 43,; 3,0	162 28 0 :	0 0 0 3,750	10/09 10/09 08/09 06/11 08/09 07/09	9 9 9				
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO CC CC CC	NS RD MP In NS GY A RE NS GE S FI NS GY NS	002 CONSTI nstall new 001 CONSTI 002 CONTII ECON OF N/I 005 CONSTI TRE SAFETY 001 CONSTI 002 CONSTI 003 CONTII	ligh RUCTI RUCTI RUCTI RUCTI SYST RUCTI RUCTI RUCTI RUCTI	TON  THE TON  THE TON  THE TON  THE TON  TON  TON  TON  TON  TON  TON  TON	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20,0 43,. 3,0 1,1	162 28 0 :	0 0 0 0 3,750	10/09 10/09 08/09 06/11 08/09	9 9 1 9 9				
072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO CT CO	MS RD MP In MS GY TA RE MS GE MS FI MS MS MS MS MS	002 CONSTI nstall new 001 CONSTI 002 CONTII ECON OF N/I 005 CONSTI CONSTI 001 CONSTI 002 CONSTI 003 CONTII 003 CONSTI	ligh RUCTI RUCTI RUCTI RUCTI SYST RUCTI RUCTI RUCTI RUCTI RUCTI	TON  THING  TY  DRELING  TEM CON  TON  TON  TON  TON  TON  TON  TON	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20,0 43,1 3,1	162 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,750	10/09 10/09 08/09 06/11 08/09 07/09 07/11	9 9 1 9 9 1 1 3				
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO CO CT CO CO CO CO	NS RD  MP In  NS  GY  A RE  NS GE  S FI  NS  GY  NS  NS  NS  NS	nstall new 001 CONSTI 002 CONTII 005 CONSTI 005 CONSTI 006 CONSTI 007 CONSTI 007 CONSTI 008 CONSTI 008 CONSTI	ligh RUCTI RUCTI NGENO E SHO RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	nting : ION TY DRELINI ION TEM COI ION ION TON ION ION ION ION	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20,0 43,- 3,0 1,0	0 : 000 125 000 500 500 500	0 0 0 3,750	10/09 10/09 08/09 06/1: 08/09 07/09 07/1: 07/1-	9 9 1 9 1 1 3 4				
CO 072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO CO CT CO CT	NS RD  MP In  NS  GY  A RE  NS GE  S FI  NS  GY  NS  NS  NS  NS	002 CONSTI nstall new 001 CONSTI 002 CONTII ECON OF N/I 005 CONSTI 001 CONSTI 002 CONSTI 003 CONSTI 005 CONSTI 007 CONSTI 007 CONSTI 008 CONSTI	ligh RUCTI RUCTI NGENO E SHO RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	nting : ION TY DRELINI ION TEM COI ION ION TON ION ION ION ION	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	) BKDC		20,0 43,3 3,0 1,1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	10/09 10/09 08/09 06/1: 08/09 07/0: 07/1: 07/1-	9 9 1 9 1 1 3 4				
072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO CO CT CO CO CO CO	NS RD  MP In  NS  GY  A RE  NS GE  S FI  NS  NS  NS  NS  NS  NS  NS  NS	nstall new 001 CONSTI 002 CONTII 005 CONSTI 005 CONSTI 006 CONSTI 007 CONSTI	ligh RUCTI IGENO E SHO E	ION  TY  DRELINI ION  FEM COI ION ION ION ION ION ION ION ION ION I	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	) BKDC		20,0 43,1 3,1 1,1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	10/09 10/09 08/09 06/13 08/09 07/09 07/13 07/14 07/14 07/14	9 9 1 9 1 1 1 3 1 5 5 7				
072 C138BLA CO CT 072 C138FEM CO 072 C138FSY CO	NS RD  MP In  NS  GY  A RE  NS GE  S FI  NS  GY  NS  NS  NS  NS  NS  NS  NS	nstall new 001 CONSTI 002 CONTII 005 CONSTI 005 CONSTI 006 CONSTI 007 CONSTI 007 CONSTI 008 CONSTI 009 CONSTI 009 CONSTI	ligh RUCTI NGENO E SHO RUCTI SYST RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI	ION  TY  DRELINI ION  FEM COI ION ION ION ION ION ION ION ION ION I	fixturo E, RI	es i	ROADM n housing GENEI	g areas (	BKDC		20,0 43,3 3,0 1,1	0 5 000 125 000 500 500 500 465 465 572	0 0 0 0 0 0 0 0 0 0 0	10/09 10/09 08/09 06/1: 08/09 07/09 07/1: 07/1: 07/1:	9 9 1 9 1 1 1 3 1 4 5 7 8				

46

BUDGET LIN	E: C-139		FMS #	<b>:</b> 072	2 241		ONSTRU	CTION	OF HIGH	SECURI:	ry insti	TUTION, RIE	ERS IS	LAND			
AVAILABLE			OF: 07/	31/09			35,751		(CITY)						.00 (NON-C		
CONTRACT		Y:					07,717		(CITY)						.00 (NON-C	-	
ITD EXPEN							16,344		(CITY)						.00 (NON-C		
	*	FY 1		FY	11		FY 12	*	FY 13	*	*	11 10		FY 11 *	11 12		FY 13 *
ADOPTED	(C)*		348 *		310	*		*	1,750		(C)*	2,193	3 *	*		*	1,750 *
APPROPRIAT											MENT PLAI	Ŋ		_			_
	(N)*		*			*		*		*	(N)*		*	*		*	*
										2010							
	JULY	AU		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 10
PLAN (C)*		*	*		*		*	*	*		*	* *		*	* 2,19		2,193
FORCST(C)*		*	*		*		*	*	*		*	* *	•	*	* 2,19	3 *	2,193
ACTUAL(C)*		*	*		*		*	*	*		*	* *	•	*	*	*	
*		*	*		*		*	*	*		* *	* *		*	*	*	
PLAN (N)*		*	×		*		ж	*	*		*	* *	<b>.</b>	*	*	*	
FORCST(N)*		*	*		*		*	*	*		*		<b>.</b>	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*		*	* *	·	*	*	*	
MGN PROJEC	T											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPI	CION									COST	COST	COMM DAT	E MILESTONE	START	END
072 C139-P	ANT. GRV	C CEL	L DOOF	CONTE	ROLS										DSGN	07/08	07/08
	ONS GE 0	_					G	ENER!	AL		:	1,000	0	06/13	2201	0,,00	0.700
072 C139EG	DOR FIR	E EGR	RESS DO	OR REI	PATRS										DEVSCOPE	07/04	09/04
	-		ONSTRUC	-								750	0	07/12	22.20012	,,	02,02
072 C139RY	ARD REC	ONSTR	RUCTION	WORK	ON R	MSC YA	RD								DEVSCOPE	06/09	09/09
C	ONS 0	01 CC	ONSTRUC	TION								2,064	0	06/10			
C	TGY 0	02 CC	ONTINGE	ENCY								310	0	07/10			
850 C139-Y	ARD COU	RTYAR	RD WORK	AT GE	RVC A	ND RMS	C										
C	ONS 0	05 CC	ONSTRUC	TION								15	0	06/10			
CO#: 1 C	ONS 0	06 CC	ONSTRUC	CTION								114	0	06/10			

## FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 47 WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C	. 141 - 17	MS #: 07	22 242	KITCHEN E	73 CTT	T TTT0									
AVAILABLE BAL				3752,894.9	_	(CITY)					s.	00 (NON-C	TTV \		
CONTRACT LIAB		07/31/03		668,099.7		(CITY)					\$.		•		
ITD EXPENDITU				559,162.4		(CITY)					s.		-		
	* FY 10	* 17	72/2 <b>,</b> 7 11 *	·	*	FY 13 *		*	FY 10	*	FY 11 *	FY 12	*	FY 13	. *
ADOPTED (C)		*	241 *	F1 12	*	500 *		(C)*	F1 10	*	500 *	F1 12	*		500 *
APPROPRIATIONS			211				ITMENT				500			,	,00
(N)		*	*		*	*		(N)*		*	*		*		*
(14)						FY 2010		(14)							
л	LY AUG	SEPT	COCT	NOV		DEC JAN	FI	EB	MARCH	APRIL	MAY	JUNE		FY 10	)
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	r	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	r	*	*	*	*		
*	*	*	*	*	*	*	*	*	r	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	•	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	•	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*	*		
MGN PROJECT								_	CITY	NC	PLAN	CURRENT	MTT.F	STONE	
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE			)
1101 110 110	DED CINIE I I I C	••								0051	COLLI DILLE	11111111111111			
072 C141EQUIP	REPLACEMEN	T OF FOOI	SERVICE E	OUIPMENT											
EOFN			FURNITURE						500	0	07/10				
EQFN	~ .		FURNITURE						500	Ö	07/12				
EQFN	~		FURNITURE						500	0	01/15				
EQFN	015 EQUI	PMENT ANI	FURNITURE	:					500	0	01/16				
EQFN	017 EQUI	PMENT ANI	FURNITURE	:					500	0	06/18				
EQFN	018 EQUI	PMENT ANI	FURNITURE					1,	000	0	06/19				
EQFN	019 EQUI	PMENT ANI	FURNITURE					•	600	0	06/20				

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2010 PLAN AND FORECAST AND ACTUALS

48

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

TOTALS FOR: C CORRECTION

\$343,584,360.53 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$18,603,121.70 (NON-CITY) CONTRACT LIABILITY: \$91,828,263.38 (CITY) \$.00 (NON-CITY)

			ADOPTED AP	PROI	PRIATIONS					COMMI	TME	NT PLAN		
_	FY 10	*	FY 11	*	FY 12	*	FY 13	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	57,784	*	136,637	*	157,194	*	442,745	295,918	*	167,450	*	156,794	*	431,595
NON-CITY(N)	-	*	-	*	-	*	-	3,750	*	-	*		*	

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	173,361 *	173,361 *	1,892	0 *	0 *	0
AUG	51,076 *	51,097 *	0	3,750 *	0 *	0
SEPT	931 *	931 *	0	0 *	0 *	0
OCT	162 *	162 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	127 *	814 *	0	0 *	0 *	0
JAN	19,000 *	19,000 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-2,500 *	-2,500 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,761 *	53,053 *	0	0 *	0 *	0
FY 10	295,918 *	295,918 *	1,892	3,750 *	0 *	0

AVAILABLE CONTRACT L		E AS OF:		856 47 1/09	\$4,	IMPROVE, 568,549, 379,030	.45 (	N, MOD OF CITY) CITY)	LONG TERM	I LEASED	FACILIT	-	L BOROU ,906,0	99.96	(NON-C	-	
ITD EXPEND	ITURES	:			\$1,	746,152	.36 (	CITY)					\$648,9	00.04	(NON-C	ITY)	
	*	FY 10	*	FY 11	*	FY 12		FY 13	*	*	FY 10		Y 11		FY 12	-	FY 13
ADOPTED	(C)*		*		*		*		*	(C)*	363	_*		*		*	
PPROPRIATI	ONS								COMMITMENT	PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY 2	010								
	JULY	AUG		SEPT	OCT	NOV		DEC .	JAN I	EB 1	MARCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*		*	*	36	3-*	3
FORCST(C)*		*	*	*		*	*	*	*	*	*		*	*	36	3-*	3
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*	
*		*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*		*	*	*		*	*	*	*	*	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
GN PROJECT GY ID NO		SCRIPTIC	)N							CO:		NC COST	PLAI COMM D		CURRENT ILESTONE		
AVAILABLE	BALANC	E AS OF:		 856 48 1/09	\$1,	937,275	.00 (	CITY)	ATTAN APPE	LLATE D	IVISION		,743,1	31.37	(NON-C	-	
SUDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF: TY:			\$1,		.00 (		ATTAN APPE	LLATE D	IVISION	\$3	,743,1 \$1	31.37 50.00	(NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCI IABILI' ITURES	E AS OF: TY: :		1/09	\$1, \$ \$	937,275. 3145,714. 3174,510.	.00 ( .01 ( .99 (	CITY) CITY) CITY)				\$3 \$15	,743,13 \$15 ,398,39	31.37 50.00 94.63	(NON-C (NON-C (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI ITURES	E AS OF: TY:			\$1, \$ \$	937,275 3145,714	.00 ( .01 ( .99 (	CITY) CITY) CITY) FY 13	*	*	IVISION	\$3 \$15	,743,1 \$1	31.37 50.00 94.63	(NON-C	ITY) ITY) *	FY 13
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :		1/09	\$1, \$ \$	937,275. 3145,714. 3174,510.	.00 ( .01 ( .99 (	CITY) CITY) CITY) FY 13 1,613	* *	* (C)*		\$3 \$15	,743,13 \$15 ,398,39	31.37 50.00 94.63	(NON-C (NON-C (NON-C	ITY) ITY)	FY 13 3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI ITURES * (C)* ONS	E AS OF: TY: :	*	1/09	\$1, \$ \$ *	937,275. 3145,714. 3174,510.	.00 (6 .01 (6 .99 (6 *	CITY) CITY) CITY) FY 13 1,613	* * COMMITMENT	* (C)*		\$3 \$15 * F	,743,13 \$15 ,398,39	31.37 50.00 94.63 *	(NON-C (NON-C (NON-C	ITY) ITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI' ITURES * (C)*	E AS OF: TY: :		1/09	\$1, \$ \$	937,275. 3145,714. 3174,510.	.00 ( .01 ( .99 (	CITY) CITY) CITY) FY 13 1,613	* * COMMITMENT	* (C)*		\$3 \$15	,743,13 \$15 ,398,39	31.37 50.00 94.63	(NON-C (NON-C (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°°.	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI ITURES * (C)* ONS	E AS OF: TY: :	* * *	1/09	\$1, \$ \$ *	937,275. 3145,714. 3174,510.	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°°.	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F	,743,13 \$15 ,398,39	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C	ITY)  *  *  *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°°.	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°°.	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°°.	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * ** ** ** ** ** ** ** ** ** ** ** **	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCI IABILI' ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10	\$3 \$15 * F *	,743,13 \$19 ,398,39 Y 11	31.37 50.00 94.63 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	3,52
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCI IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 10	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	\$1, \$ * * *	937,275. 3145,714. 3174,510. FY 12	.00 (°.01 (°.99 (°.44 (°°.44 (°.44 (°	CITY) CITY) CITY) FY 13 1,613 FY 2	* * COMMITMENT * 010	* (C)* PLAN (N)*	FY 10  MARCH  * * * * * * * * * *	\$3 \$15 * * * APRIL	,743,1: \$1: ,398,3: Y 11 MA: * * * * * * * * * * * * * * * * * * *	31.37 50.00 94.63 * * * *	(NON-C (NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  MILES	3,52

50

AVAILABLE			OF: 0	7/31/0	9		,892,30		(CITY)										\$.00	•	CITY)		
CONTRACT ITD EXPEN							,721,46		(CITY)	•									\$.00		-		
IID EXPEN	* DIIOKEP:	FY	10	* #	Y 11	*	,004,12 FY 12		FY 1	•	*		*	EV	10	*	FY 13	ı	ֆ.UU *	(NON- FY 12	-	EV	13
ADOPTED	(C)*	FI	10	*	1 11	*	FI 12	*	FI .	LJ	*		(C)*		5,640			23			0 *	FI	13
APPROPRIAT											COMMIT	אידושי	T PLAN		,,,,,		-/\	25		0.			
	(N)*			*		*		*			*		(N)*			*			*		*		
	(=-,									FY	2010		\-\/										
	JULY	А	UG	SEP	T	OCT	NO	V	DEC		JAN	:	FEB	MAR	CH	APRII		MAY	•	JUNE		FY	10
LAN (C)*		*		*	*		*	*		*		*	*		*	10	0 *		*	5,5	40 *		5,640
ORCST(C)*		*		*	*		*	*		*		*	*		*	10	0 *		*	5,5	40 *		5,640
CTUAL(C)*		*		*	*		*	*		*		*	*		*		*		*	-	*		-
*		*		*	*		*	*		*		*	*		*		*		*		*		
LAN (N)*		*		*	*		*	*		*		*	*		*		*		*		*		
ORCST(N)*		*		*	*		*	*		*		*	*		*		*		*		*		
CTUAL(N)*		*		*	*		*	*		*		*	*		*		*		*		*		
GY ID NO	DES	CRIP	TION										C	OST		COST	COM	1 DA	TE M	ILESTON	E STAI	RT.	END
56 CO81AD CO#: B D		_	BERS ESIGN	ST A	DA CC	MPLIA	NCE							140		0	06	5/10		DEVSCOE	E 02/0	2 0	5/02
56 CO81EM C		_		- EGRE UCTION	_	D EMEI	RGENCY	LIGHT	ING					204		0	0!	5/11					
56 CO81EX C		_		ST E UCTION		OR								590		0	0(	5/11		DEVSCOE	PE 06/0	3 0	9/03
56 CO81FA			BERS ESIGN		- FI	RE AL	ARM SYS	STEM						100		0	0.	1/10		DEVSCO	E 09/0	7 1	1/07
_				UCTION										850		0	-	1/10 5/12					
_				NSTRUC		SUPER	/IS							85		0		5/10					
56 CO81sK	Y 31	_		ST R		TE SK	YLIGHT									_							
~	O110 (	^ ~		TTOM TON																			
_				UCTION UCTION										400 229		0		5/10 1/11					

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

BUDGET LINE: C		MS #: 8					CONSTRUCT	Γ,	RECONSTRUCT	r, court	FACII					
AVAILABLE BAL		: 07/31/0	)9 \$7	1,418,624									\$.00		-	
CONTRACT LIAB				\$42,268		(CITY)							\$.00			
ITD EXPENDITU				9,267,294		(CITY)							-	(NON-C		
	* FY 10	* F	Y 11 *	FY 12	*	FY 13	*					<u> </u>	*	FY 12	* F	Y 13 *
ADOPTED (C) APPROPRIATIONS		•	•		•			DAT:	(C)* NT PLAN	6,232	•	31,000	•		•	14,502 *
		*	*		*		*	LME	NI PLAN (N)*		*		*		*	*
(N)	-					E.Z	Y 2010		(1)"				-		<del>"</del>	<u>"</u>
JU	LY AUG	SEF	T OCT	NOV	7	DEC	JAN		FEB M	ARCH	APRIL	MAY		JUNE	F	'Y 10
PLAN (C)*	*	*	*	*	*	81 ,		*	*	*	MIKIL	*	*	OONE	*	6,232
FORCST(C)*	*	*	*	*	*		* 6,025		*	*		*	*	81	*	6,106
ACTUAL(C)*	*	*	*	*	*	1	*	*	*	*		*	*	-	*	.,
*	*	*	*	*	*	1	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	+	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT									CIT		NC	PLAN	Ī	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	ON							COS'	r	COST	COMM DA	TE M	ILESTONE	START	END
850 CO264GJRY	GRAND JURY			т 320 ЈАУ	STRE	EET								CONSCOMP	01/08	01/10
CO#: 2 CONS		TRUCTION							8:		0	12/09				
CONS	003 CONS	STRUCTION	1						:	2	0	12/12				
056 60 5155							aa									
856 CO-INFRA	VARIOUS PU			COURTS IN	IFRAS'I	RUCTURE	SYSTEMS			_	•	06/114				
CONS		TRUCTION							790		0	06/14				
CONS		STRUCTION							2,019		0	06/17				
CONS		STRUCTION							2,090		0	06/18				
CONS CONS		STRUCTION STRUCTION							2,130 183		0 0	06/19 06/15				
CONS		STRUCTION							2,35		0	06/15				
CONS	UII CONS	SIRUCIION	4						2,35.	3	U	06/16				
856 CO-LL11	VARIOUS PU	IRT.TC RIII	T.DTNGS -	מסווסיים ז.מ	ריאד. ד	.aw 11										
CONS		STRUCTION		COOKID EC	, С. 1	2377 22			180	n	0	06/15				
CONS		STRUCTION							2,35		Ö	06/16				
CONS		TRUCTION							2,019		ő	06/17				
CONS		TRUCTION							2,09		Ö	06/18				
CONS		TRUCTION							2,13		Ö	06/19				
			•						-,		•					
856 CO-LL5	VARIOUS PU	JBLIC BUI	LDINGS -	COURTS FI	RE/LI	FE SAFET	ΓY									
CONS		TRUCTION							180	0	0	06/15				
CONS	004 CONS	TRUCTION	1						2,35	3	0	06/16				
CONS	005 CONS	TRUCTION	1						2,019	9	0	06/17				
CONS	006 CONS	TRUCTION	1						2,09	0	0	06/18				
CONS	007 CONS	STRUCTION	1						2,13	0	0	06/19				
856 CO264MISC	VARIOUS CO			EHABILITA	TION					_						
CONS		STRUCTION							6,15		0	01/10				
CONS		STRUCTION							21,38		0	06/11				
CONS	011 CONS	STRUCTION	1						14,500	0	0	06/13				
056 600645				aa												
	VARIOUS CO			SYSTEMS F	EHAB				0 63	_	•	06/33				
CONS	006 CONS	TRUCTION	1						9,61	b	0	06/11				

52

BUDGET LI	NE: CO	-272 E	MS #	<b>:</b> 856	414	45 M	ONROE P	L BROO	KLYN A	PPELLA	TE DIV	ISION CO	URTHOUS	E- 2ND DEP	T.				
		NCE AS OF:	07/	31/09	\$.		312.00	(CITY)					\$	1,081,491.					
CONTRACT	' LIABI	LITY:				\$297,	000.09	(CITY)						•	00 (NON-C	ITY)			
ITD EXPE	NDITUR					\$227,	226.91	(CITY)						\$706 <b>,</b> 508.	29 (NON-C	ITY)			
	*	FY 10	*	FY 1	L1 *	FY	12 *	FY 13	*		*	FY 10	*	FY 11 *	FY 12		FY		*
ADOPTED	(C)*		*		*		*	64	9 *		(C)*		*	*	3,476	*		960	*
APPROPRIA	TIONS								COMM	ITMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*	*		*			*
								FY	2010										
	JUL	Y AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY	10	
PLAN (C)	*	*	*		*	*	*	*		*	*		*	*	*	*			
FORCST(C)	*	*	*		*	*	*	*		*	*		*	*	*	*			
ACTUAL(C)	*	*	*		*	*	*	*		*	*		*	*	*	*			
	*	*	*		*	*	*	*		*	*		*	*	*	*			
PLAN (N)	*	*	*		*	*	*	*		*	*		*	*	*	*			
FORCST(N)	*	*	*		*	*	*	*		*	*		*	*	*	*			
ACTUAL(N)	*	*	*		*	*	*	*		*	*		*	*	*	*			
MGN PROJE	CT										C	ITY	NC	PLAN	CURRENT	MILE	STON	E	
AGY ID NO	) :	DESCRIPTIO	N								C	OST	COST	COMM DATE	MILESTONE	STAF	RT E	ND	
856 CO272	ELEC	45 MONROE	PL	ELECTE	RICAL U	PGRADE													
	CONS	002 CONS	TRUC'	TION							3,	080	0	06/12					
856 CO272	ELEV	45 MONROE	PL	ELEVAI	ror.														
	CONS	003 CONS	TRUC'	TION								960	0	06/13					
	IFSP	004 IFA	CONS	TRUCTIO	ON SUPE	RVIS						96	0	06/10					
856 CO272	STA	45 MONROE	- BO	ILER SI	CACKS														
	CONS	002 CONS	TRUC'	TION								396	0	06/12					

## FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BE			)//31/	09		\$435,81		(CITY) (CITY)							\$.0 \$.0		(NON-CI			
ITD EXPENDI						\$628,61	L2.94	(CITY)							\$.0	00	(NON-C	ITY)		
	*	FY 10	*	FY 11	*	FY 12	2 *	FY 13				FY 10		FY 11	*	F	Y 12	*	FY 1	13
DOPTED (	C)*		*		*		*		*		(C)*	39	*		*			*		
PPROPRIATION	NS								COMM	ITMENT	PLAN									
(1	N)*		*		*		*		*		(N)*		*		*			*		
								F	Y 2010											
į.	JULY	AUG	SE	PT	OCT	NC	v	DEC	JAN	F	EB M	IARCH	APRIL	. ]	MAY		JUNE		FY 1	10
LAN (C)*	*	33	*	*		*	*		* (	5 *	*	*		*		*		*		
ORCST(C)*	*		*	*		*	*			* 6	*	*		*		*		*		
CTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*		*		
*	*		*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*		
C101111(11)																				
GN PROJECT											CIT	·v	NC	Þ	LAN	CII	RRENT	мтт.в	STONE	Æ
GY ID NO	DESC	RIPTION									COS		COST				ESTONE			
CON	S 01	1 CONST	RUCTIO	N								6	0	-	/10					
CON	S 01																			
SUDGET LINE: AVAILABLE BA	 CO-276 ALANCE	FM AS OF:	 3 #:	 856 41'	\$3	,681,44	10.42	(CITY)		······	ND FAMIL				\$.0		(NON-CI	-		
SUDGET LINE: AVAILABLE BA CONTRACT LIA	CO-276 ALANCE ABILITY	FM AS OF:	 3 #:	 856 41'	\$3	,681,44 \$178,58	10.42 30.00	(CITY)			 ND FAMIL				\$.0 \$.0	00	(NON-C	ITY)		
UDGET LINE: AVAILABLE BA	CO-276 ALANCE ABILITY TURES:	FM AS OF:	 5 #: 07/31/	 856 <b>41</b> 09	\$3	,681,44 \$178,58 \$144,31	10.42 30.00 18.58	(CITY) (CITY) (CITY)				Y COURT			\$.0 \$.0	00 00	(NON-CI	ITY) ITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	CO-276 ALANCE ABILITY TURES:	FM AS OF:	 5 #: 07/31/	 856 41'	\$3 *	,681,44 \$178,58	10.42 30.00 18.58	(CITY)	*	ISLA	*	Y COURT	*	 FY 11	\$.0 \$.0 \$.0	00 00	(NON-CI (NON-CI Y 12	ITY) ITY) *	FY 1	L3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIA DOPTED ((	CO-276 ALANCE ABILITY TURES:  * C)*	FM AS OF:	 5 #: 07/31/	 856 <b>41</b> 09	\$3	,681,44 \$178,58 \$144,31	10.42 30.00 18.58	(CITY) (CITY) (CITY)	*		* (C)*	Y COURT	*		\$.0 \$.0	00 00	(NON-CI	ITY) ITY) *	FY 1	13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	CO-276 ALANCE ABILITY TURES: * C)*	FM AS OF:	* *	 856 <b>41</b> 09	\$3 * *	,681,44 \$178,58 \$144,31	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY)	* * COMM		* (C)* PLAN	Y COURT	*		\$.0 \$.0 \$.0	00 00	(NON-CI (NON-CI Y 12	ITY) ITY) * *	FY_1	<u>13</u>
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT	CO-276 ALANCE ABILITY TURES:  * C)*	FM AS OF:	 5 #: 07/31/	 856 <b>41</b> 09	\$3 *	,681,44 \$178,58 \$144,31	10.42 30.00 18.58	(CITY) (CITY) (CITY) FY 13	* COMM:		* (C)*	Y COURT	*		\$.0 \$.0 \$.0	00 00	(NON-CI (NON-CI Y 12	ITY) ITY) *		13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION)	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13	* * COMM: *	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 00 F	(NON-CI (NON-CI Y 12 1,932	ITY) ITY) * *		
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDI: DOPTED (() PPROPRIATIOI	CO-276 ALANCE ABILITY TURES: * C)*	FM AS OF:	* *	856 41 09 FY 11	\$3 * *	,681,44 \$178,58 \$144,31	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	*	FY 11	\$.0 \$.0 \$.0	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) * * *	FY 1	10
JDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITE DOPTED (OPPROPRIATION (I) LAN (C)*	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 00 F	(NON-CI (NON-CI Y 12 1,932	ITY) * * *		10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)*	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) * * *		10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)*	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) !TY) * * *		10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) !TY) * * *		10 1:
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) !TY) * * *		10 1:
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (OPPROPRIATION (I)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CO-276 ALIANCE ABILITY TURES: * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Y 2010 JAN * * * *	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11  * * * * *	\$.0 \$.0 \$.0 *	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) !TY) * * *		10 1:
JDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  OOPTED (O PPROPRIATION (I)  LAN (C)* CTUAL(C)*  CTUAL(C)* LAN (N)* ORCST(N)*	CO-276 ALLANCE ABILITY TURES:  * C)* NS N)*	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * Y 2010 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 10 130	* * *	FY 11	\$.0 \$.0 \$.0 *	00 F	(NON-CI (NON-CI Y 12 1,932	ITY) !TY) * * *		10 13
UDGET LINE: AVAILABLE BAYAILABLE	CO-276 ALIANCE ABILITY TURES: * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Y 2010 JAN * * * *	ITMENT	* (C)* PLAN (N)*  * * * * * * * * *	FY 10 130  MARCH  * * * * * * *	* * * APRIL	FY 11  * * * * * *	\$.0 \$.0 \$.0 * *	* * * * * *	(NON-CI (NON-CI Y 12 1,932 JUNE	ITY)  *  *  *  9  *  *  *  *  *  *  *  *  *	FY 1	10 13 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-276 ALANCE * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Y 2010 JAN * * * *	ITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 130  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * *	\$.0 \$.0 *. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 1,932 JUNE 39	TTY)  *  *  *  9 *  9 *  *  *  MILE	FY 1	10 13 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-276 ALANCE * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FM AS OF: : FY 10	* * * *	856 41 09 FY 11	* * *	,681,44 \$178,58 \$144,31 FY 12	10.42 30.00 18.58 2 *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * Y 2010 JAN * * * *	ITMENT	* (C)* PLAN (N)*  * * * * * * * * *	FY 10 130  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * *	\$.0 \$.0 *. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 1,932 JUNE	TTY)  *  *  *  9 *  9 *  *  *  MILE	FY 1	10 1: 1:
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (() PPROPRIATION  (I  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CO-276 ALANCE  * TURES:  * C)* NS N)*  JULY  * * DESC	FM AS OF: : FY 10  AUG	* * * * * * * * * * * * * * * * * * *	856 41 09 FY 11 PT * * * * * * * * * * * * * * * * * * *	\$3 * * * OCT	,681,44 \$178,58 \$144,33 FY 12	10.42 30.00 8.58 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FDEC 91 91	* COMMI * Y 2010 JAN * * * * * * *	F * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 130  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	*  *  *  APRIL  NC COST	FY 11  * * * * * * COMM	\$.0 \$.0 \$.0 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI Y 12 1,932 JUNE 39	TTY)  TTY)  *  *  *  9 *  *  *  MILE  STAR	FY 1	10 1: 1:
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (() PPROPRIATION  (I  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CO-276 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC R 100	FM AS OF: : FY 10  AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	856 41 09 FY 11 PT * * * * * * * * * * * * * * * * * * *	\$3 * * * OCT	,681,44 \$178,58 \$144,33 FY 12	10.42 30.00 8.58 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FDEC 91 91	* COMMI * Y 2010 JAN * * * * * * *	F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 130  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	* * * APRIL	FY 11  * * * * * * COMM	\$.0 \$.0 *. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE  39 39  RRENT ESTONE	TTY)  TTY)  *  *  *  9 *  *  *  MILE  STAR	FY 1	10 1: 1:
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  56 CO276EXT	CO-276 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC R 100 S 00	FM AS OF: : FY 10  AUG  RIPTION RICHMON	*  *  *  *  *  *  *  *  *  *  *  *  *	PT	\$3 * * * OCT	,681,44 \$178,58 \$144,33 FY 12	10.42 30.00 8.58 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FDEC 91 91	* COMMI * Y 2010 JAN * * * * * * *	F * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 130  MARCH  ** ** ** ** ** ** ** ** ** ** ** ** *	*  *  *  APRIL  NC COST	FY 11  * * * * * COMM	\$.0 \$.0 \$.0 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE  39 39  RRENT ESTONE	TTY)  TTY)  *  *  *  9 *  *  *  MILE  STAR	FY 1	10 13 13

54

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$2,201,089.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$192,361.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,772,332.72 (CITY) \$.00 (NON-CITY) FY 10 FY 12 \* FY 13 FY 12 ADOPTED (C)\* (C)\* 250 \* 240 \* 1,329 \*

**APPROPRIATIONS** 

	(N)*		*	*		*	*	(N) *	k .	*	*	*	*
							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	•	*	*	*	*	*	*	*	*	* 30	k *	220 *	250
FORCST(C)*	•	*	*	*	*	*	*	*	*	* 30	k *	220 *	250
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	k +	*	
*		*	*	*	*	*	*	*	*	*	k +	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	k +	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	k +	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	k +	*	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO277ELEV CONS IFSP	25-10 COURT HOUSE SQ ELEVATORS 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	960 96	0	06/13 06/10	DEVSCOPE	09/07	11/07
856 CO277FA DSGN CONS IFSP	25-10 COURT HOUSE SQ FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	30 240 24	0 0 0	04/10 06/11 02/10	DEVSCOPE	09/07	11/07
856 CO277RENV DSGN CONS	25-10 COURT HOUSE SQ RENOVATION 001 DESIGN 002 CONSTRUCTION	211 158	0	06/13 06/13			
856 CO277SA CONS	25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION 001 CONSTRUCTION	220	0	06/10			

55

AVAILABLE			OF: (	07/31/	09			85,747		(CITY)							\$.0			
CONTRACT								345 <b>,</b> 864		(CITY)							\$.0		•	
ITD EXPEN	-							740,602		(CITY)							\$.0		-	
	*	FY	10		FY :	11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	*	FY 12		FY 13
ADOPTED	(C)*			*			*		*	2,6	57 *		(C)*	2,495	*	3,984	*		*	2,734
APPROPRIAT	'IONS											MMITME	ENT PLAN							
	(N)*			*			*		*		*		(N)*		*		*		*	
										F	Y 201	0								
	JULY		AUG		PT		OCT	NOV		DEC	JAI		FEB	MARCH	APRIL	MA:		JUNE		FY 10
PLAN (C)*		*	18	*	945	*		*	*		*	*	•	* *		*		* 1,53	2 *	2,495
FORCST(C)*		*	18	*	945	*		*	*		*	*	•	* *		*		* 1,53	2 *	2,495
ACTUAL(C)*		*		*		*		*	*		*	*	,	* *		*		*	*	
*		*		*		*		*	*		*	*	1	* *		*		*	*	
PLAN (N)*		*		*		*		*	*		*	*	,	* *		*		*	*	
FORCST(N)*		*		*		*		*	*		*	*	,	* *		*		*	*	
ACTUAL(N)*		*		*		*		*	*		*	*	•	* *		*		*	*	
AGY ID NO			PTION AMS ST	r CC	NVE	RSTO	N TO (	ידעדו. כ	OIRT				<u>'</u>	COST	COST	COMM DA	HIE I	MILESTONE CONSCOMP		
350 CO278C						RSIO	N TO C	IVIL C	OURT									CONSCOMP	01/08	01/10
	ONS			RUCTIC										253	0	06/10				
	ONS			RUCTIC	N									945	0	09/09				
	VCS		SERVI											18	0	08/09				
CO#: 1 C	ONS	005	CONSTI	RUCTIO	N									999	0	06/10	0			
856 CO278E	-					FEED	WATER	R SYSTE	M RE	PLACEMEN	г									
	ONS			RUCTIO									1,	<b>,</b> 650	0	06/1				
CO#: A C	ONS	002 (	CONST	RUCTIC	N									334	0	06/13	3			
	XTR 36	0 AD	AMS S	г ех	TER	IOR												DEVSCOPE	06/04	09/04
856 CO278E			CONTRACT	RUCTIO	N								2	,334	0	05/11	1			
	ONS	006	CONST	KUCIIC																
C	ONS					IRE	ALARMS	3										DEVSCOPE	09/07	11/07
C 356 CO278F	ONS	0 AD		FREET		IRE	ALARMS	3						280	0	06/10	0	DEVSCOPE	09/07	11/07
856 CO278F	ONS A 36	001 I	AMS S'	FREET	- F	IRE	ALARMS	3					2,	280 ,400	0	06/10 06/13		DEVSCOPE	09/07	11/07

56

CONTRACT LIAM	LANCE AS OF: BILITY:		856 <b>42</b> L/09	\$12,7 \$27,9	120 SCHER 728,519.6 964,821.7 309,134.9	9 7	(CITY)		210011						\$.	00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*				FY 10		FY 11		F	Y 12		FY 13
DOPTED (C)		*		*	2,262	*	6,95			(C)		8,145	*	3,5	40 *		2,300	*	6,950
PPROPRIATIONS (N)		*		*		*			* COMMT.LL	MENT PL (N)			*		*			*	
(1)	· · · · · · · · · · · · · · · · · · ·						FY	20		(14)									
л	JLY AUG	5	SEPT	OCT	NOV		DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 10
LAN (C)*	*	*	*		*	*	240 *	7	7,530 '	۲	*	*		*		*	375	; *	8,145
ORCST(C)*	*	*	*		*	*	240 *	7	7,530 '	r ·	*	*		*	41	*	5,344	*	13,15
CTUAL(C)*	*	*	*		*	*	*		4	t	*	*		*		*		*	
*	*	*	*		*	*	*		#	<b>t</b>	*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*		1	<b>t</b>	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*		+		*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*			•	*	*		*		*			
GN PROJECT											CI	тv	NC	Þ	LAN	CII	RRENT	MTT.ES	TONE
GY ID NO	DESCRIPTIO	N									CO		COST				ESTONE		
OI ID NO	DEBCRIFT	21										<u> </u>	CODI	COLLI		1111		DIIIKI	11(1)
50 CO281K-CR	120 SCHERM	ERHORN	ıst i	NTERIO	R RENOVAT	ION	S									CO	NSCOMP	06/08	12/10
EQFN	005 EQUI										2,8	59	0	06	/13			•	-
CONS	008 CONS	TRUCTI	ION								1,2	91	0	06	/13				
CONS	011 CONS	TRUCTI	ION								3	88	0	06	/10				
DSGN	111 DESI	GN									2	40	0	12	/09				
CO#: 2 EQFN	112 EQUI			NITURE								36	0		/10				
CONS	113 CONS											00	0		/13				
CONS	114 CONS										2,3	00	0		/13				
CONS	116 CONS											65-	0		/10				
CONS	117 CONS	TRUCTI	ION								2,3	00	0	06	/12				
	100									_									
556 CO281BOIL	120 SCHERM			OILER I	FEED WATE	R S	YSTEM RE	PLA	ACEMENT			n-	^	0.0	/11	DE	VSCOPE	09/06	11/06
CONS	002 CONS	TRUCTI	LON								1,6	75	0	06	/11				
56 CO281COOL	120 SCHERM	три∩рк	T CT _	COOT TIME	томер <i>с</i>	итт 1	r wdg												
DSGN	005 DESI		, pr	COOLING	3 IOWER C	птп	LEKS					75	0	06	/10				
Dagn	OOS DESI	GIN										75	U	00	/10				
56 CO281ELEC	120 SCHERM	ERHORN	JST - E	T.ECTRTO	TAT. IIDGRA	DE													
CONS	005 CONS			DECINIC	CALL OF GIVE	בוע					7,5	30	0	01	/10				
COLLE	000 00115		-011								.,,		•	-	, _0				
56 CO281ELEV	120 SCHERM	ERHORN	IST E	LEVATOR	RS											DE	VSCOPE	06/01	09/01
CO#: 02 CONS	009 CONS											41	0	06	/10			,	02,02
													-						
56 CO281EXTR	120 SCHERM	ERHORN	N ST E	XTERIO	R														
	012 CONS										2	65	0	06	/11				
CO#: G CONS																			
CO#: G CONS																			
CO#: G CONS 56 CO281TSES	120 SCHERM	ERHORN	1 ST R	EPLACE	MENT OF T	ANK	S AND SY	STE	EMS							DE	VSCOPE	09/06	10/06

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

CO#: B CONS

001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/09 \$11,679,582.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,821,730.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$30,861,151.97 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

						FI.	ZUIU									
	JULY AUC	G SEP	T OCT	NOV		DEC	JAN	F	EB MARC	H P	APRIL		MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	80	*	*	*		*	6,826	* 2,69	9 *	9,605
	5,884 *	*	*	*	*	*	80		*	*		*	588			9,605
ACTUAL(C)*	•	*	*	*	*	*		*	*	*		*	500	*	*	5,884
*	*	•	*	*	*	*		*	*	*		-		*	*	3,004
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
		•	•		<u>.</u>	*		*		*		*		*	<u>.</u>	
FORCST(N)*	*	*	*	*	*			*	*	*					*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CITY		NC		PLAN	CURRENT		
AGY ID NO	DESCRIPT:	ION							COST		COST	COM	M DATE	MILESTONE	START	END
056 600003373	100 (77)	DE												DELIG CODE	06/03	00/03
856 CO283ADA		RE ST AD		NCE							_	_	_,_,	DEVSCOPE	06/03	09/03
CON	IS 006 CO	NSTRUCTION							1,013		0	0	6/14			
	- 100				_											
856 CO283COC				ER CONTROL	ıS						_					
CON	IS 002 CO	NSTRUCTION							80		0	0:	1/10			
056 0000000	. 100															
856 CO283CTS			LING TOWER	RS TO REPI	ACE S	PRAY PON	DS				_	_				
DSG									870		0		6/10			
CON		NSTRUCTION							870		0		6/11			
CO#: A CON		NSTRUCTION							7,844		0		6/13			
IFS	SP 004 IF	A CONSTRUC	TION SUPE	RVIS					871		0	0	6/10			
054 50000																
856 CO283ELE											_	_		DEVSCOPE	06/03	09/03
CON	IS 009 CO	NSTRUCTION							391		0	0.	5/11			
056 60000	. 100													D=1440D=	06/03	00/03
856 CO283EXT			-								_			DEVSCOPE	06/03	09/03
CON	IS 019 CO	NSTRUCTION							364		0	0:	1/11			
856 CO283EXT			TERIOR CYC	CLE 7												
DSG	N 001 DE:	SIGN							78		0	0	6/10			
856 CO283FIF																
CO#: CT CON	is 006 coi	NSTRUCTION							6,826		0	0.	5/10			
856 CO283SII			- SIDEWALI	K REPLACEN	ŒNT											
DSG									600		0		6/10			
CON	IS 002 CO	NSTRUCTION							3,200		0	0	6/13			
856 CO283SSE	IT 100 CENT	RE-REPLACE	STRUCTURA	AL STEEL S	UPPOR'	TS FOR H	OUSE TA	ANKS								
CON	IS 001 CO	NSTRUCTION							200		0	0:	1/13			
CON	IS 002 CO	NSTRUCTION							1,000		0	0	6/13			
IFS	P 004 IF	A CONSTRUC	TION SUPE	RVIS					100		0	0	6/10			
											-	-				
856 CO283WM	100 CENT	RE ST W	ATER MAIN	REPLACEME	ENT											
	rg 001 go				<b>-</b>				202		^	0	C /10			

202

06/10

### 58

MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 ENC-MNBLR CO#: 10 CONS CO#: 10 CONS	80 100 11 003 CONS 004 CONS	TRUCTIO	N	CENTRAL	BOILER P	LANT		5	3,331 949	0	04/11 06/10	DEVSCOPE	04/07	04/07
BUDGET LINE: C	-		856 425			ST MANI	HATTAN CO	URT FACI	LITY			00 (NOV G	\	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	07/31/	09	•	,383.88 ,458.11 ,152.44	(CITY) (CITY) (CITY)					\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 10	*	FY 11		12 *	FY 13	*	*	FY 10	*	FY 11 *			FY 13
ADOPTED (C)	*	*		*	*		*	(C)*		*	100 *	1,000		1,765
APPROPRIATIONS								ENT PLAN	Ī					
(N)	*	*		*	*	T337	* 2010	(N)*		*	*		*	
.тт.	LY AUG	C F	PT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 10
PLAN (C)*	*	*	*	*	*		*		*	*	*	*	*	E1 10
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
856 CO284ELEV				s								DEVSCOPE		
CONS	005 CONS	TRUCTIO	N						146	0	05/13			
056 6000457777	111 CENTRE 005 CONS							1	.,544	0	06/13	DEVSCOPE	08/06	08/06
856 CO284EXTR								-	75	Ö	06/13			
CONS CONS DSGN	008 DESI	.GN												
CONS DSGN			- RECO	NSTRUCTI	ON OF TH	E SIDEWAL	ζ							
CONS	111 CENTRE	STREET		NSTRUCTI	ON OF TH	E SIDEWALF	K		100	0	06/11			
CONS DSGN 856 CO284SW		STREET	N	NSTRUCTI	ON OF TH	E SIDEWALE	ζ	1	100	0	06/11 06/12			

59

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF		: 856 31/09	426	\$17,271		9	ST M (CITY) (CITY)	ANHATTAN	F2	AMILY CO	OURT			\$.00 \$.00		-			
ITD EXPEND	ITURES:					\$6,603	8,899.48	8	(CITY)							\$.00	(NON-C	ITY)			
	*	FY 10	) *	FY	11		7 12		FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY	13 *	
ADOPTED	(C)*		*			*	,	*		*		(C)*	6,057	*		*		*		278 *	
APPROPRIATI	ONS									COMMIT	'ME	NT PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*		*	
									FY	2010											
	JULY	AUC	}	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	1	YAN	JUNE		FY	10	
PLAN (C)*		*	*		*	*		*	*	87	*	,	* *		*	4	5,97	0 *		6,057	
FORCST(C)*		*	*		*	*		*	*	87	*	,	* *		*	+	5,97	0 *		6,057	
ACTUAL(C)*		*	*		*	*		*	*		*	,	* *		*	,	+	*			
*		*	*		*	*		*	*		*	•	* *		*	4	+	*			
PLAN (N)*		*	*		*	*		*	*		*	,	* *		*	,	+	*			
FORCST(N)*		*	*		*	*		*	*		*	,	* *		*	4	ŧ	*			
ACTUAL(N)*		*	*		*	*		*	*		*		* *		*	4	<b>t</b>	*			
MGN PROJECT												(	CITY	NC	PI	LAN	CURRENT	MILE	STON	ΙE	
AGY ID NO	DES	CRIPTI	ON										COST	COST	COMM	DATE N	<b>IILESTONE</b>	STAR	т в	END	
856 CO285EL	EV 60	LAFAYI	ETTE S	r EL	EVAT	ORS															
CO	NS 0	13 CON	STRUC'	TION									278	0	06,	/13					
CO	NS 9	99 CO1	STRUC'	TION									87	0	01,	/10					
856 CO285RE CO			0 LAF		ST-	MFC- IN	TERIOR,	/ C	OURTROOM	RENOVAT	'IOI		,568	0	06,	/10					
856 CO28513 CO			50 LAF2 ISTRUC		ST.	- RENOVA	TIONS						402	0	06,	/10					

## FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE :	IABILIT		7/31/09	Ş	\$181	,826.84									ION-CI'		
ITD EXPEND	ITURES:				\$5,637	,493.31	(CITY)						\$.0	00 (N	ON-CI	TY)	
	*	FY 10	* FY	11	* FY	12 *	FY 13			* FY 10	*	FY 1:	1 *	FY	12	*	FY 13
-	(C)*		*		*	*		*	(C)	* 153,435	*		*			*	
PPROPRIATI	ONS							COMM	ITMENT PL	.AN							
	(N)*		*		*	*		*	(N)	*	*		*			*	
								Y 2010									
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u> </u>	MAY		NE		FY 10
LAN (C)*	1	t .	*	*	*	*		*	*	* *		*			3,435		153,43
ORCST(C)*	,	t .	*	*	*	*		*	*	* *		*		* 15	3,435	*	153,43
CTUAL(C)*	1	t .	*	*	*	*		*	*	* *		*		*		*	
*	•	k	*	*	*	*		*	*	* *		*		*		*	
LAN (N)*	•	t .	*	*	*	*		*	*	* *		*		*		*	
ORCST(N)*	,	t	*	*	*	*		*	*	* *		*		*		*	
CTUAL(N)*	1	ł .	*	*	*	*		*	*	* *		*		*		*	
GN PROJECT	ı									CITY	NC	,	PLAN	מתודים	ENT 1	MTT.ES	STONE
GY ID NO		CRIPTION								COST	COST		M DATE				
CO:		99 CONSTR	UCTION  #: 85	 6 429	 927	CASTLET	 ON AVE.	 - STATEN		.53,435  CIVIL COURT	0	0.	6/10				
SUDGET LINE AVAILABLE CONTRACT L	: CO-288 BALANCE	FMS	 #: 85	-	\$2,230 \$453	,288.76 ,903.63	(CITY) (CITY)	 - STATEN			0		\$.( \$.(	00 (N	ION-CI	TY)	
CO. SUDGET LINE AVAILABLE	: CO-280 BALANCE IABILITY	FMS AS OF: 0	#: 85 7/31/09		\$2,230 \$453 \$309	,288.76 ,903.63 ,078.87	(CITY) (CITY) (CITY)			CIVIL COURT			\$.( \$.( \$.(	00 (N 00 (N	ON-CI	TY) TY)	
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-288 BALANCE IABILITY ITURES:	B FMS AS OF: 0	#: 85 7/31/09	-	\$2,230 \$453 \$309 * FY	,288.76 ,903.63 ,078.87	(CITY) (CITY)	*	N ISLAND	CIVIL COURT  * FY 10	*	0.  FY 1:	\$.( \$.( \$.(	00 (N 00 (N	ION-CI' ION-CI' 12	TY) TY) *	FY 13
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CO-288BALANCE IABILITY ITURES: * (C)*	FMS AS OF: 0	#: 85 7/31/09		\$2,230 \$453 \$309	,288.76 ,903.63 ,078.87	(CITY) (CITY) (CITY)	*	······································	* FY 10 * 97			\$.( \$.( \$.(	00 (N 00 (N	ION-CI' ION-CI' 12	TY) TY)	FY 13
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-288 BALANCE LIABILITY ITURES: * (C)*	3 FMS AS OF: 0 /: FY 10	#: 85 7/31/09 * FY		\$2,230 \$453 \$309 * FY	,288.76 3,903.63 3,078.87 12 *	(CITY) (CITY) (CITY)	* * COMMI	N ISLAND (C)	* FY 10  * 97	*		\$.( \$.( \$.( 1 *	00 (N 00 (N	ION-CI' ION-CI' 12	TY) TY) *	FY 13
CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-288BALANCE IABILITY ITURES: * (C)*	3 FMS AS OF: 0 /: FY 10	#: 85 7/31/09		\$2,230 \$453 \$309 * FY	,288.76 ,903.63 ,078.87	(CITY) (CITY) (CITY) FY 13	* * COMMI *	······································	* FY 10  * 97	*		\$.( \$.( \$.(	00 (N 00 (N	ION-CI' ION-CI' 12	TY) TY) *	FY 13
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97	* *	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12	TY) * * *	
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-288 BALANCE LIABILITY ITURES: * (C)*	3 FMS AS OF: 0 /: FY 10	#: 85 7/31/09 * FY	11	\$2,230 \$453 \$309 * FY	,288.76 3,903.63 3,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	N ISLAND (C)	* FY 10  * 97	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12	TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12 INE 97	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12 INE 97	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12 INE 97	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12 INE 97	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	* * * * * *	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12 INE 97	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CO-288 BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  MARCH	* * * APRIL	FY 1:	\$.( \$.( \$.( 1 *	00 (N 00 (N FY	ION-CI' ION-CI' 12 INE 97	TY) TY) * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	:: CO-288 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.( 1 * * MAY	JU * * * * * * * *	ION-CII ION-CII 12	TY) TY) * * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO CONTRACT LAN (C)* CONTRACT L CONTRACT L CONTRACT	C: CO-288 BALANCE IABILITY  * (C)* ONS (N)*  JULY	AS OF: 0  /:  FY 10  AUG	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10 * 97.AN * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	* * * * * *	\$.( \$.( \$.( 1 * * MAY	JU * * * * * * * * * * * * * * * * * * *	ON-CII ION-CII 12 ONE 97 97	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	C: CO-288 BALANCE IABILITY  * (C)* ONS (N)*  JULY	3 FMS AS OF: 0 (: FY 10	#: 85 7/31/09 * FY *	11	\$2,230 \$453 \$309 * FY *	,288.76 ,903.63 ,078.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10  * 97  AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	* * * * * *	\$.( \$.( \$.( 1 * * MAY	JU * * * * * * * * * * * * * * * * * * *	ON-CII ION-CII 12 ONE 97 97	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	CO-286 BALANCE BALLITY ITURES:  * (C)* ONS (N)*  JULY  DESC	AS OF: 0  /:  FY 10  AUG	#: 85 7/31/09  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	11	\$2,230 \$453 \$309 * FY * * * * * * * * * * * * * * * * * * *	,288.76 6,903.63 7,078.87 1.2 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10 * 97.AN * * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	* * * * * * * * * * * *	\$.( \$.( \$.( 1 * * MAY	JU * * * * * * * * * * * * * * * * * * *	ON-CII ION-CII 12 ONE 97 97	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10

# FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			07/31/	/09		\$1,100.00	(CITY)						\$.00	•		
CONTRACT L		:				\$.00	(CITY)							O (NON-C		
ITD EXPEND						30,029.00	(CITY)						•	O (NON-C	-	
		FY 10	*	FY 11	*	FY 12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12		FY 13
-	(C)*		*		*	*		*	(C)*	_	*		*		*	
PPROPRIATI									ENT PLAN	I						
	(N)*		*		*	*		*	(N)*		*		*		*	
								2010								10
7 7 7 ( G ) 4	JULY	AUG	SI	EPT _	OCT	NOV	DEC	JAN	FEB	MARCH *	APRIL	MA	Υ Υ	JUNE		FY 10
LAN (C)*			·									·			·	
ORCST(C)*	<u>.</u>		·											`	·	
CTUAL(C)*			·									·		`	·	
LAN (N)*			·									·			·	
									•							
ORCST(N)*	<u>.</u>		·											`	·	
CTUAL(N)*	<u>_</u>							<b>_</b>								
GN PROJECT										CITY	NC	PLA	NT.	CURRENT	MILES	TONE:
		DIDUTON								COST	COST					
GY ID NO	DESC	RIPTION								COSI	COSI	COMM	AIL P	MILESTONE	SIARI	END
EQ:	FN 00	8 EQUIP	4ENT 2	AND FUR	NITURE							06/1				
EQ  UDGET LINE	: : CO-290	FM	 3 #:	856 43	 1 N	EW BRONX (		OURT - PE	 ASE 1							
SUDGET LINE AVAILABLE	: CO-290	FM:	 3 #:	856 43	 1 N	48,244.67	(CITY)	OURT - PE	 ASE 1				\$.00	) (NON-C		
EQ: UDGET LINE AVAILABLE : CONTRACT L	: CO-290 BALANCE A	FM:	 3 #:	856 43	1 1 N \$153,0	48,244.67 \$.00	(CITY) (CITY)	OURT - PE	 ASE 1				\$.00 \$.00	O (NON-C	ITY)	
EQ:  UDGET LINE AVAILABLE : CONTRACT L:	: CO-290 BALANCE A IABILITY ITURES:	FM:	 3 #:	 856 43 ⁄09	1 \$153,0 \$51,7	48,244.67 \$.00 29,997.34	(CITY) (CITY) (CITY)			EV 10	*		\$.00 \$.00	(NON-C	ITY) ITY)	 FV 13
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: CO-290 BALANCE A IABILITY ITURES:	FM:	 3 #:	856 43	1 \$153,0 \$51,7	48,244.67 \$.00	(CITY) (CITY)	DURT - PE	*	FY 10		FY 11	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 13
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED	: CO-290 BALANCE A IABILITY ITURES: * (C)*	FM:	 3 #:	 856 43 ⁄09	1 \$153,0 \$51,7	48,244.67 \$.00 29,997.34	(CITY) (CITY) (CITY)	*	* (C)*	10,671			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
EQ:  DOGET LINE  AVAILABLE :  CONTRACT L  ITD EXPEND  DOPTED  PPROPRIATIO	: CO-290 BALANCE A IABILITY ITURES:  * (C)* ONS	FM:	 3 #:	 856 43 ⁄09	1 \$153,0 \$51,7	48,244.67 \$.00 29,997.34	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	10,671			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 13
EQ:  DOGET LINE  AVAILABLE :  CONTRACT L  ITD EXPEND  DOPTED  PPROPRIATIO	: CO-290 BALANCE A IABILITY ITURES: * (C)*	FM:	* *	 856 43 ⁄09	1 N \$153,0 \$51,7	48,244.67 \$.00 229,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	10,671	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 13
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 I	*	FY 11	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY)  *  *  *	
EQ: UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: CO-290 BALANCE A IABILITY ITURES:  * (C)* ONS	FM:	* * *	 856 43 ⁄09	1 N \$153,0 \$51,7	48,244.67 \$.00 229,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN	10,671	*	FY 11	\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 12	ITY)  *  *  *	FY 10
EQ:  UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11	\$.00 \$.00 \$.00 *	JUNE 10,67:	ITY) ITY) * * *	FY 10 10,6
EQ:  UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY) * * *	FY 10 10,6
EQ:  UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY) * * *	FY 10 10,6
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY) * * *	FY 10 10,6
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY) * * *	
EQ:  UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY) * * *	FY 10 10,6
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	10,671 MARCH	*	FY 11  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY) * * *	FY 10 10,6
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CORCST(C)* CTUAL(C)*	: CO-290 BALANCE A IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* IENT PLAN (N)* FEB	10,671 MARCH	*	FY 11  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE 10,67:	ITY) ITY)  *  *  *  1 *  1 *  *  *  *  *	FY 10 10,6 10,6
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	: CO-290 BALANCE A IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * *	FMAS OF:	* * *	856 43 /09 FY 11	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* IENT PLAN (N)* FEB	10,671  MARCH  * * * * * * * * * *	* APRIL	FY 11  MA  * * * * * * * *	\$.00 \$.00 * * * *	JUNE 10,673	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILES	FY 10 10,6 10,6

62

BUDGET LINE: CO AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF LLITY: RES:		31/09		\$57,933 \$749 \$5,961	,354. ,314. ,477.	50 43 89	(CITY) (CITY) (CITY)		BRONX							\$. \$.	00 00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
	FY 10	*	FY 1	.1	* FY	12	*	FY 1	.3	*		(C)*	FY 10 43,1			Y 1:	1 * *	F	Y 12	*	FY 13 1,250
ADOPTED (C); APPROPRIATIONS	•	•			•		•				MEN	T PLAN	43,1	33	•		•			•	1,250
(N)	+	*			*		*			*	T-TT-LIV	(N)*			*		*			*	
(21)									FY	2010		(21)									
JUI	LY AUG		SEPT	С	CT	NOV		DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	*		*	*		*		*	34	*	*		*	16,763	*	129	*	26,209	9 *	43,135
FORCST(C)*	*	*		*	*		*		*	324	*	*		*	16,523	*		*	25,388	8 *	42,235
ACTUAL(C)*	*	*		*	*		*		*		*	*		*		*		*		*	
*	*	*		*	*		*		*		*	*		*		*		*		*	
PLAN (N)*	*	*		*	*		*		*		*	*		*		*		*		*	
FORCST(N)*	*	*		*	*		*		*		*	*		*		*		*		*	
ACTUAL(N)*	*	*		*	*		*		*		*	*		*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON.										_	TTY		NC COST		PLAN		RRENT ESTONE		
AGY ID NO	DESCRIPTION	JN											.051		COST	COM	M DATE	MIL	ESTONE	STAR	I END
CONS CONS C	EL 011 CON IV 012 CON GE 013 CON	STRUC' STRUC'	TION TION			HV	ECTI AC NERA	RICAL AL				1,	495 787 481		0 0 0	04	4/10 4/10 4/10				
856 CO293EXTR				EXTE	RIOR								000		•	•	c /1 2	DE	VSCOPE	06/0	3 09/03
CONS	009 CON												890		0		6/13				
CONS	011 CON												129		0		5/10				
CO#: C CONS	011 CON	STRUC.	LTON										148		0	00	6/13				
856 CO293EXT7 DSGN	851 GRAND 001 DES		OURSE -	- EXI	ERIOR C	YCLE	7						71		0	0	6/10				
856 CO293FRSF CONS	851 GRAND 004 CON			FIRE	SAFETY								212		0	0.0	6/13				
CONS	007 CON												34		ŏ		1/10				
856 CO293ROOF CO#: 02 CONS	851 GRAND 001 CON			ROOF	REPLAC	EMENT							9		0	0	6/10				
856 CO293SA CONS	851 GRAND 001 CON			- SAF	E ACCES	S TO	MECI	HANICAL	. SY	STEM			71		0	0	6/10				
856 CO293201A CONS CONS	DASNY - 8: 998 CON: 999 CON:	STRUC	rion	COUR	SE- REN	OVATI	ONS					25,	900 158		0		6/10 6/10				

	BALANCE AS		856 435 31/09	215 \$62,678, \$4,019, \$15,144,	491.71 734.22	ST ST. (CITY) (CITY) (CITY)	- BRONZ	K CRIMI	NAL/FA	WILY COU	RT BUI	LDING	\$.00	) (NON-C ) (NON-C ) (NON-C	ITY)		
IID EXERN	-	7 10   *	FY 11		12 *	FY 13	* *		*	FY 10	*	FY 11		FY 12		FY 13	*
ADOPTED	(C)*	5,078 *	15,000		644 *		707 *	(	C)*	59,284		15,250		644			56 *
APPROPRIAT		.,	,					MITMENT `		,		,					
	(N)*	*		*	*		*	(	N)*		*		*		*		*
						I	Y 2010										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	MA:	Y	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	59,28	4 *	59,2	284
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	59,28	4 *	59,2	284
ACTUAL(C)*	5-*	*	*	*	*		*	*	*	*		*	*	•	*		5-
*	*	*	*	*	*		*	*	*	*		*	*	•	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	•	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	ŧ	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	ŧ	*		
MGN PROJECT	DESCR:	IPTION								ITY OST	NC COST	PLA COMM D	ATE M	CURRENT ILESTONE	STAR	T END	
	ONS 009	CONSTRUC			_				1	L84	0	06/1		DEVSCOPE	06/0	2 09/02	2
856 CO294B2 CO		- 215 E.		- BACKFIL	ıL				48,0	74	0	06/1	0				
856 CO294CI CO		. 161ST S CONSTRUC		R PLANT					10,9	956	0	06/1	0				
856 CO294E1 CO		. 161ST S CONSTRUC		ICAL UPGR	ADE				15,0	000	0	06/1	1				
856 CO294E1 CO#: A CO	LEV 215 E ONS PL 003			ORS	PLUMB	ING			2	250	0	06/1	1				
856 CO294E2 Di		. 161ST S DESIGN	TREET - EX	TERIOR CY	CLE 7					70	0	06/1	0				
	ONS 001	. 161ST S CONSTRUC CONSTRUC								544 556	0	06/1 06/1	2	DEVSCOPE	06/0	4 09/04	4

64

BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:			125-01 6,967,043 \$144,374 2,529,742	.02 (0	BLVD CITY) CITY) CITY)	QUEENS	CRIMINAL	COURTS BU	ILDING		\$.00 \$.00 \$.00	O (NON-C	TY)		
IID EVLENDII	* FY 10	*	FY 11 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11	ې٠٠( *		-	FY 13	3 *
ADOPTED (C		*	*		*	11 15	*	(C)*	1,649		350	*	2,600			*
APPROPRIATION	,						COMMIT	ENT PLAN	-				_,			
(N	)*	*	*		*		*	(N)*		*		*		*		*
						FY	2010									
	ULY AUG	S	EPT OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*	1,541 3	•	* *		*	,	100			,649
FORCST(C)*	*	*	*	*	*	*	1	•	* *		* 1,	491 ′	* 158	} *	1,	,649
ACTUAL(C)*	*	*	*	*	*	*	1	•	* *		*	,	*	*		
*	*	*	*	*	*	*	3	•	* *		*	1	<b>*</b>	*		
PLAN (N)*	*	*	*	*	*	*	•	ŧ	* *		*	7	<b>*</b> -	*		
FORCST(N)*	*	*	*	*	*	*	•	ŧ	* *		*	7	<b>*</b> -	*		
ACTUAL(N)*	*	*	*	*	*	*	1		* *		*	,	*	*		
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	)NT							COST	COST			MILESTONE			,
AGI ID NO	DESCRIPTION	JIN							COSI	COSI	COMM D	WIE L	MILESIONE	SIAKI	EINT	
856 CO296EXTR CONS	~ ~ ~		VD EXTERI ON	OR				1	,541	0	01/1	0	DEVSCOPE	04/06	05/0	)6
856 CO296EXT7 DSGN	~ ~ ~		VD EXTERI	OR CYCLE	7				108	0	06/1	0				
856 CO296FA CONS CONS IFSP	001 CON 002 CON	STRUCTI STRUCTI						2	350 ,600 260	0 0 0	06/1 06/1 06/1	2	DEVSCOPE	09/07	11/0	)7

65

CONTRACT LIABILITY: \$617,328.10 (CITY) TIDE EXPENDITURES: \$634,760.33 (CITY)  DOPTED () FY 10 FY 11 FY 12 FY 13 FY 13 FY 10 FY 11 FY 12 FY 13  PROPRIATIONS  FY 2010  JULY ANG SEPT OCT NOV DEC JAN FEB MARCH AFRIL MAY JUNE FY 10  CONSCITION: 1 S SOURCESTROY OF STATE SENDING START END  CONSCITION: 1 S SOURCESTROY OF STATE SENDING START END  SCORES NO 104 CONSTRUCTION  LUNEST LINE; CO-200 FMS #: 855 441 88-11 SUTPHIN RIAD; CONFIDENTIAL START FY 10  LUNEST LINE; CO-200 FMS #: 855 441 88-11 SUTPHIN RIAD; CONFIDENTIAL START END  CONTRACT LIABILITY: S284,501.43 (CITY)  TO EXPRONEUTES: S284,501.43 (CITY)  TO EXPRONEUTE START	SUDGET LINE:		FMS #:		89-17 8 \$665,555		BLVD QU CITY)	JEENS COUL	RT FACILITY			\$.00	(NON-CI	TV)	
IND EXPRIDITURES:    FYIO   FY			OF. 07/31/	0,5								•	•	-	
DOPTED (C)*													•	-	
DOPTED (C)*	TID EXPEND		10 *	EV 11 *					* 50	۰. *	EV 11	*			EV 13
PROPER	חספיינים (		*				_=-=-=				LI II	*			FI IS
N   *					Τ.	, ,				<b>-</b> ·			1,201		
The content of the			*	*		*	_			*		*		*	
MAN		(14) "	<del>``</del>	<del>`</del>					(14)	<u>``</u>				··	
LAN (C)* * * * * * * * * * * * * * * * * * *		TTTT V 31	11C C1	יים יים	т м <u>о</u> т	, 1			ер марс	י אססא	т м	7 V	TIME		EV 10
DRESTIC()*	T ANT (C) *	* *	*	*	*		<u> </u>								FI IU
CTUAL(C)*		*	*	*	*		*			*			_		
The contract line   The contract		*	*	*	*	*	*	*		*		*	_	*	
CAN (N)		*	*	*	*	*	*	*	*	*	*	*		*	
CRCST(N)		*	*	*	*	*	*	*	*	*	*	*		*	
CONSTRUCTION    CITY   NC   PLAN   CURRENT   MILESTONE		*	*	*	*	*	*	*	*	*	*	*		*	
CITY NO DESCRIPTION DESCRIPTION															
SY ID NO	JIUAL(N)"			<del></del>	<del></del>		<u>.</u>		<del>-</del>						<del></del>
COST   COST   COMM DATE MILESTONE START   END	ON PROJECT								CTTV	NC	PT.	ΔN (	CIIRRENT	MTT.ES	TONE
DEVSCOPE 04/06 05/06  55 CO299EXTR 89-17 SUTPHIN BLVD PLAZA/SIDEWALK  COM: B CONS 002 CONSTRUCTION 1,261 0 06/10  CONS 004 CONSTRUCTION 1,261 0 06/10  UDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/09 \$12,273,648.30 (CITY)  CONTRACT LIABILITY: \$2325,646.87 (CITY)  TID EXPENDITURES: \$284,501.43 (CITY)  COPTED (C)* FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13  DOPTED (C)* * * * * * * * * * * * * * * * * * *		חודפרים דםי	TTON												
IDGET LINE: CO-300	CO#: B COM	NS 002 C	ONSTRUCTIO	)N	/SIDEWALK							10	DEVSCOPE	04/06	05/06
SAMILABLE BALANCE AS OF: 07/31/09   \$12,273,648.30 (CITY)   \$325,646.87 (CITY)   \$325,646.87 (CITY)   \$325,646.87 (CITY)   \$5.00 (NON-CITY)   \$0.00 (NON-CITY)   \$0	COI	NS 004 C	ONSTRUCTIO	N					1,261	(	04/	12			
**************************************							~	JEENS SUPI	REME COURT	BUILDING					
PROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE I	BALANCE AS ( IABILITY: ITURES:	OF: 07/31/	′09 \$	12,273,648 \$325,646 \$284,501	3.30 (0 5.87 (0 1.43 (0	CITY) CITY) CITY)	JEENS SUPI			11	\$.00 \$.00	(NON-CI	TY) TY)	
N	AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ( IABILITY: ITURES:  * FY :	OF: 07/31/	′09 \$	12,273,648 \$325,646 \$284,501	3.30 (0 5.87 (0 1.43 (0	CITY) CITY) CITY) FY 13 *		* FY:	LO *	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * I	FY 13
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE I CONTRACT LI TD EXPENDI	BALANCE AS ( IABILITY: ITURES:     * FY : (C)*	OF: 07/31/	′09 \$	12,273,648 \$325,646 \$284,501	3.30 (0 5.87 (0 1.43 (0	CITY) CITY) CITY) FY 13 *	,	* FY:	LO *	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * I	FY 13
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10  AN (C)* * * * * * * * * * * * * * * * * * *	AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS ( IABILITY: ITURES:     * FY ( (C)* ONS	OF: 07/31/ 10 * *	709 \$ FY 11 *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 *	OMMITMENT	* FY (C)* 8	<u>10 *</u> ,451 *	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12 100	TY) TY) * <u>I</u>	FY 13
LAN (C)*	AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS ( IABILITY: ITURES:     * FY ( (C)* ONS	OF: 07/31/ 10 * *	709 \$ FY 11 *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * CC	OMMITMENT	* FY (C)* 8	<u>10 *</u> ,451 *	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12 100	TY) TY) * <u>I</u>	FY 13
DRCST(C)*	AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT	* FY: (C)* 8 PLAN (N)*	10 * ,451 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100	TY) TY) * I *	
TUAL(C)*	AVAILABLE I CONTRACT LI TO EXPENDI DOPTED PPROPRIATIO	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT 10 AN FI	* FY (C)* 8 PLAN (N)*	10 * ,451 *	L M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100	TY)  TY)  * I	FY 10
X	VAILABLE I CONTRACT LI CONTRACT LI COPTED CO	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT 10 AN FI	* FY (C)* 8 PLAN (N)*	LO * ,451 *     *  H APRI     * 7,5	<u>L M</u> 597 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	FY 10 8,45
PRCST(N)*	AVAILABLE I CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT  CONTRA	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT 10 AN FI	* FY (C)* 8 PLAN (N)*	LO * ,451 *     *  H APRI     * 7,5	<u>L M</u> 597 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	FY 10 8,45
PRCST(N)*	AVAILABLE I CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT  CONTRA	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10 AN FI  * * *	* FY (C)* 8 PLAN (N)*	LO * ,451 *     *  H APRI     * 7,5	<u>L M</u> 597 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	FY 10 8,45
### CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10 AN FI  * * *	* FY (C)* 8 PLAN (N)*	LO * ,451 *     *  H APRI     * 7,5	<u>L M</u> 597 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	
CITY NC PLAN CURRENT MILESTONE COST COM DATE MILESTONE START END  DEVSCOPE 04/06 05/06 COST COST COM DATE MILESTONE TO DEVSCOPE 04/06 05/06 COST COST COM DATE MILESTONE COST COST COST COST COST COST COST COST	AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10 AN FI  * * *	* FY (C)* 8 PLAN (N)*	LO * ,451 *     *  H APRI     * 7,5	<u>L M</u> 597 *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	FY 10 8,45
## ID NO DESCRIPTION COST COMM DATE MILESTONE START END   DEVSCOPE 04/06 05/06	CONTRACT LICONTRACT LI	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY (C) * 8 PLAN (N) *  EB MARC  *  *  *  *  *  *  *  *  *	10 * ,451 *  *  *  *  *  *  *  *  7,5  *  *  *  *	L <u>M</u> 597 * 697 * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	FY 10 8,45
FY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  16 CO300ELEV 88-11 SUTPHIN BLVD ELEVATOR DEVSCOPE 04/06 05/06  17 CONS 002 CONSTRUCTION 5,600 0 06/14  18 CO300EXTR 88-11 SUTPHIN BLVD EXTERIOR ON 002 DESIGN 70 0 06/10	VAILABLE I CONTRACT LI TO EXPENDI OOPTED OPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY (C) * 8 PLAN (N) *  EB MARC  *  *  *  *  *  *  *  *  *	10 * ,451 *  *  *  *  *  *  *  *  7,5  *  *  *  *	L <u>M</u> 597 * 697 * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 100 JUNE 854	TY) TY) * 1 * *	FY 10 8,45
DEVSCOPE 04/06 05/06 CONS 002 CONSTRUCTION 5,600 0 06/14 6 CO300EXTR 88-11 SUTPHIN BLVD EXTERIOR 10#: 02 DSGN 002 DESIGN 70 0 06/10	VAILABLE I CONTRACT LI TD EXPENDI OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE AS ( IABILITY: ITURES:  * FY : (C)* ONS (N)*	OF: 07/31/	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY : (C)* 8 PLAN (N)*  EB MARC  * * * * * * *	10 * ,451 *  *  *  *  APRI  * 7,5  * 7,5  *  *	597 * 597 * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 100 JUNE 854 854	TY) TY) * I	FY 10 8,45 8,45
6 CO300EXTR 88-11 SUTPHIN BLVD EXTERIOR O#: 02 DSGN 002 DESIGN 70 0 06/10	VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANCE AS (IABILITY: ITURES:  * FY: (C)* ONS (N)*  JULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31/ 10 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	09 \$ FY 11 * *	12,273,648 \$325,646 \$284,501 FY 12	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY : (C)* 8 PLAN (N)*  EB MARC:  * * * * * * * * * CITY	LO * ,451 *  *  H APRI  * 7,5  * 7,5  *  *  *	L M 597 * 597 * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI' (NON-CI' FY 12 100  JUNE 854 854	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,45 8,45 TONE
	VAILABLE I CONTRACT LI CONTRACT CONTRAC	BALANCE AS (IABILITY: ITURES: * FY (C) * ONS (N) *	OF: 07/31/ 10 *  *  UG SE  *  *  *  *  TION  UTPHIN BLA	FY 11 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	12,273,648 \$325,646 \$284,501 FY 12 T NOV * * * *	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY (C)* 8 PLAN (N)*  EB MARC:  * * * * * * * * * * * * * * * * * *	10 * ,451 *  *  *  *  *  *  *  *  *  *  *  *  *	EL M 597 * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 100 JUNE 854 854 CURRENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,45 8,45 TONE END
CO#: 03 DSGN 002 DESIGN 100 0 06/12	AVAILABLE I CONTRACT LI CONTRACT LI COPTED CONTRACT LI COPTED COPTED CONTRACT LI CO	BALANCE AS (IABILITY: ITURES: * FY (C) * ONS (N) * * * * * * * * * * * * * * * * * * *	OF: 07/31/ 10 *  *  UG SE  *  *  *  *  TION  UTPHIN BLA  ONSTRUCTIC  UTPHIN BLA	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	12,273,648 \$325,646 \$284,501 FY 12 T NOV * * * * * * * * * * * * * * * * * * *	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY : (C)* 8 PLAN (N)*  EB MARC:  * * * * * * * * * * * * * * * * * *	10 * ,451 *  *  *  *  *  *  *  *  *  *  *  *  *	EL M 597 * 697 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 100 JUNE 854 854 CURRENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,45 8,45 TONE END
	AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  56 CO300ELI CON	BALANCE AS (IABILITY: ITURES: * FY (C) * ONS (N) * * * * * * * * * * * * * * * * * * *	OF: 07/31/  10 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	12,273,648 \$325,646 \$284,501 FY 12 T NOV * * * * * * * * * * * * * * * * * * *	3.30 (0 5.87 (0 1.43 (0 *	CITY) CITY) CITY) FY 13 * C( * FY 20:	OMMITMENT  10  AN FI  *  *  *  *  *  *	* FY : (C)* 8 PLAN (N)*  EB MARC:  * * * * * * * * * * * * * * * * * *	10 * ,451 *  *  *  *  APRI * 7,5  * 7,5  *  *  NC COST	EL M. 597 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 100 JUNE 854 854 CURRENT	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 8,4 8,4 TONE END

66

### FY 2010 AUTHORIZED COMMITMENT PLAN PA

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	TION						CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
856 CO300415A CO#: DA CONS		88-11 SUTI INSTRUCTION		RENOVATION				784	0	06/	10			
856 ENC-QSCH CONS		TPHIN BLVI DNSTRUCTION		PLANT				7,597	0	04/	10	DEVSCOPE	02/07	03/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS C BILITY:	FMS #: {	9 \$4,	130 STUYVES 194,690.42 3420,252.14 512,820.14	(CITY) (CITY)	STATEN	ISLAND C	JUDICIAL CE	NTER		\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 1	LO * 1	Y 11 *	FY 12 *	FY 13	*		F1 10		FY 11	*	FY 12	* I	Y 13
ADOPTED (C	!)*	*	*	*		*	(C) <sup>;</sup>	* 3 <b>,</b> 57	8 *		*		*	
APPROPRIATION							TMENT PLA							
(N	()*	*	*	*		*	(N):	<b>k</b>	*		*		*	
-				*****		2010	===	1/2 D.CTT	3 DD TT	-				10
PLAN (C)*	ULY AU	JG SEI	PT OCT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	9 *	AY	* 3,529		<u>Y 10</u> 3,578
FORCST(C)*			÷	* *			*	+	-	9 ^ 9 *		* 3,529		3,578
ACTUAL(C)*	*	*	*	* *	*		*	*	" <del>"</del>	y "		* 3,343	, *	3,370
*	*	*	*	* *	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	* *	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	* *	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION						CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
856 CO301CTIN		VESANT PL		COURTROOM R	ENOVATION	S		3,529	0	06/	10			
856 CO301STCK CONS		VESANT PLA INSTRUCTION	-	REPLACEMENT				49	0	04/	10			

67

		: 07/31	L/09		,770.00	(CITY)						\$.00	•		
CONTRACT LIAB					,674.81	(CITY)						\$.00			
ITD EXPENDITU				•	,133.39	(CITY)						•	) (NON-C	-	
	* FY 10	*	FY 11	* FY	12 *	FY 13	*	*	11 10		'Y 11	*	FY 12	*	FY 13
DOPTED (C)		*		*	*		*	(C)*	7,364	*		*		*	
PPROPRIATIONS								ENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
							2010								
JU	LY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		FY 10
LAN (C)*	*	*	*	*	*	*			* *	.,		4	•	*	7,36
ORCST(C)*	*	*	*	*	*	*	*	•	* *	7,364	*	,	•	*	7,36
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	,	•	*	
*	*	*	*	*	*	*	*	•	* *		*	,		*	
LAN (N)*	*	*	*	*	*	*	*	,	* *		*	,	•	*	
ORCST(N)*	*	*	*	*	*	*	*	,	* *		*	,	•	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	•	*	
GN PROJECT									CITY	NC	PLi		CURRENT		STONE
GY ID NO	DESCRIPTION	ON						(	COST	COST	COMM 1	DATE N	<u> </u>	STAR	T END
56 CO302ELEC			_	ECTRICAL	UPGRADE										
CONS	002 CON	STRUCT	ION					3	<b>,</b> 687	0	04/	10			
CONS		STRUCT] STRIICT]	ON					3	- 677	0	04/	10			
CONS CONS	003 CON: 004 CON:	STRUCT							,677 ,861	0 0	04/: 06/:				
CONS CONS CONS UDGET LINE: CONS	003 CON: 004 CON: 	STRUCTI STRUCTI	ON  856 444		\$3.26	(CITY)	YN SUPREMI	5				 \$.00			
CONS CONS  UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB	003 CON: 004 CON: 	STRUCTI STRUCTI	EON  856 444 L/09	\$10,598	\$3.26 ,820.87	(CITY) (CITY)	YN SUPREMI	5	,861			\$.00 \$.00	NON-C	ITY)	
CONS CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES:	STRUCTI STRUCTI  FMS #: : 07/31	CON  856 444 L/09	\$10,598 \$498,519	\$3.26 ,820.87 ,100.87	(CITY) (CITY) (CITY)		5	,861  AL/FAMILY	0  COURT	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CONS CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10	STRUCTI STRUCTI  FMS #: : 07/31	EON  856 444 L/09	\$10,598 \$498,519	\$3.26 ,820.87	(CITY) (CITY)	*	5; E CRIMINA *	,861 AL/FAMILY FY 10	0  COURT * F		\$.00 \$.00	NON-C	ITY)	FY 13
CONS CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10	STRUCTI STRUCTI  FMS #: : 07/31	CON  856 444 L/09	\$10,598 \$498,519	\$3.26 ,820.87 ,100.87	(CITY) (CITY) (CITY)	*	5  E CRIMINZ * (C)*	,861  AL/FAMILY	0  COURT * F	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS CONS CONS CONS CONS CONTROL LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON: 004 CON: 	STRUCT: STRUCT:  FMS #: : 07/31 *	CON  856 444 L/09	\$10,598 \$498,519 * FY	\$3.26 ,820.87 ,100.87 12 *	(CITY) (CITY) (CITY)	* * COMMITM	5 CRIMINA  * (C)* ENT PLAN	,861 AL/FAMILY FY 10	0  COURT * F -*	06/:	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
CONS CONS  JUGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	003 CON: 004 CON: 	STRUCTI STRUCTI  FMS #: : 07/31	CON  856 444 L/09	\$10,598 \$498,519	\$3.26 ,820.87 ,100.87	(CITY) (CITY) (CITY) FY 13	* * COMMITM	5  E CRIMINZ * (C)*	,861 AL/FAMILY FY 10	0  COURT * F	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13
CONS CONS CONS  JUGET LINE: CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)	003 CON: 004 CON: 0-303 DANCE AS OF ILITY: RES: * FY 10 *	FMS #: : 07/31	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	5 * (C)* ENT PLAN (N)*	FY 10 10,599	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	
CONS CONS CONS UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	003 CON: 004 CON: 0-303 DANCE AS OF ILITY: RES: * FY 10 *	FMS #: : 07/31	856 444 1/09 FY 11	\$10,598 \$498,519 * FY	\$3.26 ,820.87 ,100.87 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	5 CRIMINA  * (C)* ENT PLAN	,861 AL/FAMILY FY 10	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 10
CONS CONS CONS CONS CONS CONS CONS CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JUL CAN (C)*	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITM * 2010	5 * (C)* ENT PLAN (N)*	FY 10 10,599	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	FY 10 10,59
CONS CONS CONS CONS CONS CONS CONS CONTRACT LIAB CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JUL LAN (C)* DRCST(C)*	003 CON: 004 CON: 0-303 DANCE AS OF ILITY: RES: * FY 10 *	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	E CRIMINA  (C)*  ENT PLAN (N)*  FEB	FY 10 10,599 MARCH	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	FY 10 10,59
CONS CONS CONS CONS  UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)* FEB	FY 10 10,599 MARCH	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	FY 10 10,59
CONS CONS CONS  UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)* FEB	FY 10 10,599 MARCH	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	FY 10 10,59
CONS CONS CONS  UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)* FEB	FY 10 10,599  MARCH  * * * * * * * * * * * * * * * * * * *	0  COURT * F -*	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	
CONS CONS CONS CONS CONS CONS CONS CONS	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN 10,599-* * *	* (C)* ENT PLAN (N)*	FY 10 10,599 MARCH * * * * * *	0 COURT  * F -* *	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY	FY 10 10,59
CONS CONS CONS CONS CONS CONS CONS CONS	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 10,599  MARCH  * * * * * * * * * * * * * * * * * * *	0 COURT  * F -* *	06/: 	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY) ITY)	FY 10 10,59
CONS CONS CONS CONS CONS CONS CONS CONS	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN 10,599-* * *	* (C)* (C)* ENT PLAN (N)*	FY 10 10,599 MARCH * * * * * *	* F -* * APRIL	06/:	\$.00 \$.00 \$.00 * *	JUNE	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 10,59 10,59
CONS CONS CONS CONS CONS CONS CONS CONS	003 CON: 004 CON: 004 CON: 0-303 IT	*  *  *  *  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN 10,599-* * *	* (C)* ENT PLAN (N)*  FEB	FY 10 10,599 MARCH  * * * * * * * * * * * * * * * * * *	* F -* * APRIL	06/: ** * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  CURRENT	TTY)  TTY)  *  *  *  *  *  MILE	FY 10 10,59 10,59
CONS CONS CONS  UDGET LINE: CO AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	003 CON: 004 CON: 0-303 I ANCE AS OF ILITY: RES: * FY 10 *  LY AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	856 444 1/09 FY 11	\$10,598 \$498,519 * FY *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN 10,599-* * *	* (C)* ENT PLAN (N)*  FEB	FY 10 10,599 MARCH * * * * * *	* F -* * APRIL	06/: ** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	TTY)  TTY)  *  *  *  *  *  MILE	FY 10 10,59 10,59
CONS CONS CONS CONS CONS CONS CONS CONS	003 CON: 004 CON: 004 CON: 0-303	*  *  *  *  *  *  *  *  *  *  *  *  *	856 444 L/09 FY 11	\$10,598 \$498,519 * FY * * * * * * * * * * * * * * * * * * *	\$3.26 ,820.87 ,100.87 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN 10,599-* * *	* (C)* ECRIMINA (N)* FEB	FY 10 10,599 MARCH  * * * * * * * * * * * * * * * * * *	* F -* * APRIL	06/: ** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE  CURRENT	TTY)  TTY)  *  *  *  *  *  MILE	FY 10 10,59 10,59

68

CONTRACT LIAE	LANCE AS OF	07/3	31/09		6,334.32 32,201.20		,							(NON-		
ITD EXPENDITU					1,161.1		•						-	(NON-	-	
	* FY 10	) *	FY 11		-	-	13 *	,	* FV	10	* 1	FY 11	*	FY 12	*	FY 13
DOPTED (C)	)*	*		*			5,489 *	(C)	t .	894		3,600			*	46,550
PPROPRIATIONS								IITMENT PLA								
(N)	) *	*		*		<b>t</b>	*	(N)	<b>k</b>		*		*		*	
_		_					FY 2010									
<del></del>	JLY AUG *	*	SEPT	OCT ,	NOV	DEC *	JAN *	FEB	MARC	:H *	APRIL		Y *	JUNE	00 4	FY 10
LAN (C)*	*	*	111 *	,		*	*	*	*	*		*	*	,	83 * 83 *	89
ORCST(C)*		*	111 *			*	*	*	*	*		*	*		83 *	89
ACTUAL(C)*	·					*	*	*	*	*		*		•		
PLAN (N)*	<u>.</u>					*	*	*	*			*		•		
• •	*	*	*		•	*	*	*	*			*	*		*	
FORCST(N)* ACTUAL(N)*	+				•	*	·	*	*			*	*	•	*	
IGN PROJECT				·					CITY		NC	PLAI	Nī	CURRENT	MTT.F	STONE
GY ID NO	DESCRIPTI	ON							COST		COST			ILESTON		
DSGN	010 055										0	05/1	_			
56 CO304BASE DSGN	002 DES	E ST. E		AREA REC	ONSTRUC	TION			111		0	06/10	9			
CO304BASE DSGN CONS CONS	60 CENTRE 002 DES 006 CON	E ST. E SIGN ISTRUCT	TION			TION			111 2,750		0 0	06/10 09/09 06/1	0 9 3			
356 CO304BASE DSGN	60 CENTRE 002 DES 006 CON 60 CENTRE 001 DES 60 CENTRE 001 CON	ST. EST. ESTRUCT SIGN SIGN SIGN STREE STREE	FION  EXTERIO  TT - FIR  FION  FRUCTION	R CYCLE 7	, JPGRADE	FION			111		0	06/10	0 9 3 0			
CO304BASE DSGN CONS CONS CO304EXT7 DSGN CONS CO304FA CONS IFSP	60 CENTRE 002 DES 006 CON 60 CENTRE 001 DES 60 CENTRE 001 CON 100 IFA	E ST. FIGN STRUCT ST FIGN STRUCT CONSTA CONSTA DESIG	EXTERION  EXTERION  EXT - FIR  FION  FRUCTION  HEATING	R CYCLE 7 E ALARM U SUPERVIS	, IPGRADE				111 2,750 174 521 52		0 0 0	06/10 09/09 06/13 06/10 06/10	0 9 3 0 0 0 0	DEVSCOP	E 06/0	08/07
56 CO304BASE DSGN CONS  56 CO304EXT7 DSGN  56 CO304FA CONS IFSP IFDS  56 CO304HEAT CO#: A DSGN	60 CENTRE	E ST. FEIGN E ST EIGN E STRUCT C CONST C CONST C DESIGN E ST- FEIGN E STRUCT E STRUCT E STRUCT E STRUCT E STRUCT	EXTERION  EXTERION FRUCTION HEATING FION FION FION FION FION FION FION FION	R CYCLE 7 E ALARM U SUPERVIS	IPGRADE : :ION SYS: RADE - SI	rem	RS	1	111 2,750 174 521 52 10		0 0 0 0 0 0 0 0	06/10 09/09 06/10 06/10 06/10 06/10	0 9 3 0 0 0 0 0 1 3 3	DEVSCOP	E 06/0	07 08/07

69

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALAN CONTRACT LIABII	100 NO 00					TH STREET,									
		07/3	1/09	\$21,541,									0 (NON-		
					133.51	(CITY)							0 (NON-		
ITD EXPENDITURE			11			(CITY)	*	*	10		11	\$.U	0 (NON-	CITY)	TTT 10 4
ADOPTED (C)*	FY 10 6,36		FY 11	* <u>FY</u>	12 *	FY 13	*	(C)*	FY 10 20,000		FY 11	*	FY 12	<u> </u>	FY 13 *
APPROPRIATIONS	0,30	)						MENT PLAN	-			•		•	•
(N)*		*		*	*		*	(N)*		*		*		*	*
(N) ··				_ <del>''</del>	<del>``</del>	FV	2010	(11)							<del>`</del>
JULY	AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	0141	*	* *		*		* 20,0	00 *	20,000
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 20,0		20,000
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	,,
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT									CITY	NC	PLA	7N	CURRENT	MILE	STONE
AGY ID NO D	ESCRIPTION	ON							COST	COST	COMM I	DATE 1	MILESTON	E STAR	r end
856 CO305REHB 3	814 W. 541	TH ST.	- MTDTOW	N COMM CC	אד דאדו	ANSTON							DEVSCOP	E 05/0:	2 08/02
CONS	010 CONS			., солд сс	,0111	1101011		20	,000	0	06/1	LO	22,2001	_ 05, 0.	- 00,02
									,	•					
BUDGET LINE: CO-	·306 I	MS #:	856 483	170	EAST 12	LTH STREET	, HARLE	M COMMUNI	TY COURT						
AVAILABLE BALAN	ICE AS OF	07/3	1/09	\$1,000,	00000	(CITURE)								~====\	
CONTRACT LIABIL	T 1737 -			PT,000,	000.00	(CIII)						\$.0	0 (NON-	CTTY)	
	TTY:			<b>Ψ1,000</b> ,		(CITY)							0 (NON- 0 (NON-	-	
ITD EXPENDITURE	s:				\$.00 \$.00	(CITY) (CITY)						\$.0	0 (NON- 0 (NON-	CITY) CITY)	
*		*	FY 11		\$.00 \$.00 12 *	(CITY) (CITY) FY 13	*	*			FY 11	\$.0	0 (NON-	CITY) CITY)	FY 13 *
* ADOPTED (C)*	s:	*			\$.00 \$.00	(CITY) (CITY) FY 13	; *	(C)*	240		FY 11	\$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 13 * 623 *
ADOPTED (C)* APPROPRIATIONS	s:	*		* FY	\$.00 \$.00 12 *	(CITY) (CITY) FY 13	COMMIT	(C)* MENT PLAN	240	*	FY 11	\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) * *	
* ADOPTED (C)*	s:	* *			\$.00 \$.00 12 *	(CITY) (CITY) FY 13 105	COMMIT	(C)*	240		FY 11	\$.0	0 (NON- 0 (NON-	CITY) CITY)	
ADOPTED (C)* APPROPRIATIONS (N)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	623 *
ADOPTED (C)* APPROPRIATIONS (N)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 *	(CITY) (CITY) FY 13 105	COMMIT	(C)* MENT PLAN	240	*		\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 12	CITY) CITY) * * *	623 * * FY 10
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 12 JUNE * 1	CITY)  CITY)  *  *  *  70 *	623 *  FY 10  240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12 JUNE * 1	CITY) CITY) * * *	623 * * FY 10
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12 JUNE * 1	CITY)  CITY)  *  *  *  70 *	623 *  FY 10  240
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12 JUNE * 1	CITY)  CITY)  *  *  *  70 *	623 *  FY 10  240
### ADOPTED (C)* APPROPRIATIONS (N)*  ### JULY PLAN (C)* FORCST(C)* ACTUAL(C)* ### PLAN (N)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12 JUNE * 1	CITY)  CITY)  *  *  *  70 *	623 *  FY 10  240
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*	240	*		* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12 JUNE * 1	CITY)  CITY)  *  *  *  70 *	623 *  FY 10  240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ES: FY 10	*	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * 70 70	0 (NON- 0 (NON- FY 12 JUNE  * 1  * 1  * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  *  *  *  *  *  *  *  *  *  *	623 *  FY 10  240 240
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 10  FY 10  AUG  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * 70 70	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# # # # # # # # # # # # # # # # # # #	ES: FY 10	* * * * * * * * * * * * * * * * * * * *	FY 11	* FY *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * * *  * * *  * * *  * * *  * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * 70 70	0 (NON- 0 (NON- FY 12 JUNE  * 1  * 1  * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	FY 10  AUG  AUG  *  *  *  *  *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * *	* FY * * OCT * * * * *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * 70 70	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# ADOPTED (C)* APPROPRIATIONS (N)*  ### JULY PLAN (C)* FORCST(C)* ACTUAL(C)* ### PLAN (N)* FORCST(N)* ACTUAL(N)*  ### MGN PROJECT AGY ID NO E  856 CO306FA 1	ES:     FY 10      AUG     *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* FY * * OCT * * * * *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  NC COST	MA**  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# ADOPTED (C)* APPROPRIATIONS (N)*    JULY   PLAN (C)*   FORCST(C)*   ACTUAL(C)*   *   PLAN (N)*   FORCST(N)*   ACTUAL(N)*   MGN PROJECT   AGY ID NO   E   856 CO306FA   1   DSGN   DSGN   1   DSGN   DSGN   1   DSGN   DSGN   1   DSGN   DSGN	ES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * *	* FY * * OCT * * * * *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	MA  *  *  *  *  *  *  *  COMM I	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# ADOPTED (C)* APPROPRIATIONS (N)*    JULY	ES: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT * * * * * * * * * * * * * * * * * * *	* FY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 12 * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * *  * *  * *  * *  * *  * *  * *  *	*  * APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# ADOPTED (C)* APPROPRIATIONS (N)*    JULY	* AUG  * *  * *  * *  * *  * *  * *  * *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * ALARM  UPERVIS	\$.00 \$.00 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRIL  NC COST	MA  *  *  *  *  *  *  *  COMM I	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# ADOPTED (C)* APPROPRIATIONS (N)*    JULY	ES: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * ALARM  UPERVIS	\$.00 \$.00 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * * *  * * *  * *  * *  * *  CITY  COST  20  150  150	* * APRIL  NC COST  0 0	MA * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
### ADOPTED (C)* ### APPROPRIATIONS (N)*  ### JULY PLAN (C)* ### FORCST(C)* ### ACTUAL(C)* ### FORCST(N)* ### ACTUAL(N)*  ### MGN PROJECT ### AGY ID NO  ### B56 CO306FA 1 ### DSGN ### CONS ### IFSP  ### 856 CO306MHCB 1 ### DSGN	ES: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * ALARM  UPERVIS	\$.00 \$.00 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL  NC COST  0 0 0	MA  *  *  *  *  *  *  *  *  COMM I  06/1  06/1  06/1	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE
# ADOPTED (C)* APPROPRIATIONS (N)*    JULY	ES: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * ALARM  UPERVIS	\$.00 \$.00 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 13 105	COMMIT:	(C)* MENT PLAN (N)*  FEB * * * * * * *	240  MARCH  * * *  * * *  * *  * *  * *  CITY  COST  20  150  150	* * APRIL  NC COST  0 0	MA * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE * 1 * 1 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  70 *  70 *  *  *  MILE:	FY 10 240 240 STONE

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2010 PLAN AND FORECAST AND ACTUALS

70

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/09 \$724,781,009.40 (CITY)

\$10,730,723.04 (NON-CITY) CONTRACT LIABILITY: \$161,082,939.87 (CITY) \$150.00 (NON-CITY)

	i	ADOPTED APPROPE	IATIONS			COMMITMENT	PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	11,441 *	15,198 *	3,015 *	70,488	336,430 *	66,043 *	14,163 *	93,270
NON-CITY(N)	*	*	*		*	*	*	

				FY 2010			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	5,884 *	5,879		0 *	0 *	0
AUG	51 *	-10,581 *	0		0 *	0 *	0
SEPT	1,056 *	1,056 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	412 *	331 *	0		0 *	0 *	0
JAN	4,830 *	14,085 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	31,903 *	31,663 *	0		0 *	0 *	0
MAY	7,025 *	2,190 *	0		0 *	0 *	0
JUNE	291,153 *	295,786 *	0		0 *	0 *	0
FY 10	336,430 *	340,414 *	5,879		0 *	0 *	0

AVAILABLE BA		F: 07/3	31/09	\$1,	755,000		(CITY)						\$.00 \$.00	•	-		
ITD EXPENDIT						.00	(CITY)						\$.00		-		
TID EVERNOTI	* FY 1	0 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* 1	FY 11	ې. U ر *	FY 12	*	FY 13	,
DOPTED (C		755 *	FI II	*	F1 12	*	F1 13	*	(C)*	1,755		CI II	*	FI 12	*	<u> F1 13</u>	
	•	/55 "								•			•		•		
PPROPRIATION		*		*		*		*	TMENT PLAN	1	*		*		*		
1)	1)*	*		*		*			(N)*		*		*		*		
_								Y 2010									
	TULY AU		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 10	_
LAN (C)*	*	*	*		*	*		*	*	* *		*	*	<b>±</b> ,,,,,		1,	
ORCST(C)*	*	*	*		*	*		*	*	* *		*	*	<b>±</b> ,,,,,	5 *	1,	7.
CTUAL(C)*	*	*	*		*	*		*	*	* *		*	*	•	*		
*	*	*	*		*	*		*	*	* *		*	*	•	*		
LAN (N)*	*	*	*		*	*		*	*	* *		*	*	•	*		
ORCST(N)*	*	*	*		*	*		*	*	* *		*	*	•	*		
CTUAL(N)*	*	*	*		*	*		*	*	* *		*	*	•	*		
IN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE	
TY ID NO	DESCRIPT	TON								COST	COST	COMM	DATE N	ILESTONE			,
31 12 110	DEDUKELL									- COD 1	0001						
CONS		NSTRUC'									0	06/	10				_
 UDGET LINE: AVAILABLE BA	CS-DN039 LLANCE AS O	 FMS #:	. 068 A0	-	\$75,000	.00	(CITY)	CARE CEN					\$.00	) (NON-C	-		
UDGET LINE: AVAILABLE BA	CS-DN039 LLANCE AS O	 FMS #:	. 068 A0	-	\$75,000 \$	.00	(CITY)	CARE CEN					\$.00	) (NON-C	-		
UDGET LINE: AVAILABLE BA	CS-DN039 LLANCE AS O	 FMS #:	. 068 A0	-	\$75,000 \$	.00	(CITY)	CARE CEN				06/	\$.00 \$.00	•	ITY)		
JDGET LINE: AVAILABLE BA	CS-DN039 LLANCE AS O	FMS #:	. 068 A0	*	\$75,000 \$	.00 .00 .00 *	(CITY)	*	 TER *	FY 10	* 1	06/  FY 11	\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	 FY 13	
UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN039 ALANCE AS O ABILITY: TURES:	FMS #:	. 068 A00	-	\$75,000 \$ \$	.00	(CITY) (CITY) (CITY)		TER	FY 10			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 13	· <u>-</u> -
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN039 ALANCE AS O ABILITY: TURES:  * FY 1	FMS #:	. 068 A00	*	\$75,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	 TER *	FY 10	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 _FY 13	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN039 ALANCE AS O ABILITY: TURES:  * FY 1	FMS #:	. 068 A00	*	\$75,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	* 1		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN039 ALANCE AS O ABILITY: TURES:  * FY 1 C)*	FMS #3 F: 07/3	. 068 A00	*	\$75,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 13	* COMMI	**************************************	FY 10	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 13	· - ·
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C) PPROPRIATION	CS-DN039 ALANCE AS O ABILITY: TURES:  * FY 1 C)*	FMS #; F: 07/3	. 068 A00	*	\$75,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 13	* COMMI *	**************************************	FY 10	* ]	FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 13	
DOGET LINE: NVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (CO PPROPRIATION	CS-DN039 ALANCE AS OABILITY: TURES:  * FY 1 :)* IS	FMS #; F: 07/3	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	TER  (C)* TMENT PLAY (N)*	FY 10 75	* 1	FY 11	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) * *		)
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION ()	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		)
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION () LAN (C)* DRCST(C)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY)  *  *  *		)
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION () CAN (C)* DRCST(C)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		)
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75 MARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		)
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #; F: 07/: 0 * *	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75  MARCH  * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 7	ITY)  *  *  *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-DN039 ALANCE AS OABILITY: TURES:     * FY 1 T	FMS #: F: 07/3	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAN (N)* FEB	FY 10 75  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  *  *  *  *  *  MILE	FY 10	)
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	CS-DN039 LLANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*	FMS #: F: 07/3	: 068 A00 31/09 FY 11	* *	\$75,000 \$ \$ FY 12	.00	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAY (N)* FEB	FY 10 75  MARCH  * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 7	ITY)  *  *  *  *  *  MILE	FY 10	)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-DN039 ALANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*  TULY AU  * * * * * * DESCRIPT	FMS # # # # # # # # # # # # # # # # # # #	: 068 A0031/09  FY 11  SEPT  * * * * * *	*     *     * OCT	\$75,000 \$ \$ FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAY (N)* FEB	FY 10 75  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  *  *  *  *  *  MILE	FY 10	)
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)*	CS-DN039 ALANCE AS O ABILITY: TURES:  * FY 1 C)* IS I)*  TULY AU  * * * * * DESCRIPT C AUDREY J	FMS # # F: 07/3  0 * * * * * * * * * * * * * * * * * *	: 068 A0031/09  FY 11  SEPT  * * * * * *	* * OCT	\$75,000 \$ \$ FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	* (C)* TMENT PLAY (N)* FEB	FY 10 75  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  *  *  *  *  *  MILE	FY 10	)

AVAILABLE BA		: 07/31	/09	\$450,000 \$		CITY)							O (NON-C: O (NON-C:		
ITD EXPENDIT						CITY)							O (NON-C	-	
IID DAILDINDII	* FY 10	*	FY 11	* FY 12	*	- ,	*	* ]	Y 10	* F	Y 11	*	FY 12	-	FY 13
DOPTED (C	)*	*	<del></del> ,	*	*		*	(C)*	450			*		*	11 15
PPROPRIATION	,					(	COMMITMENT	,	150						
	·)*	*	,	*	*		*	(N)*		*		*		*	
111	1					FY 20	010	(11)							
.7	ULY AUG		EPT O	CT NOV				EB M	ARCH	APRIL	MZ	v	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*	*	*		*	,		0 *	4:
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	,	_	) *	4
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	+	k	*	
*	*	*	*	*	*	*	*	*	*		*	4	k	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*		k	*	
ORCST(N)*														-	
CTUAL(N)*												<u>'</u>	•		
GN PROJECT								CIT	r	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON						COS!	Г	COST	COMM I	DATE 1	<u> </u>	START	END
CONS	005 CON	STRUCTI	ON					20		0	06/1	LO			
CONS	 CS-DN138		068 A06	ECDO DA	_				) 	0	06/1		· · · · · · · · · · · · ·		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN138 LANCE AS OF BILITY:	 FMS #:	068 A06	\$1,200,000 \$	.00 (	CITY) CITY)		25· ·	)	0	06/1	\$.00 \$.00	) (NON-C: ) (NON-C: ) (NON-C:	ITY)	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN138 LANCE AS OF BILITY: URES:	FMS #:	 068 A06 /09	\$1,200,000 \$ \$	.00 (	CITY)	*		) 		06/1  Y 11	\$.00 \$.00	•	ITY) ITY)	 FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN138 LANCE AS OF BILITY: URES:	FMS #:	 068 A06 /09	\$1,200,000 \$ \$	.00 (0	CITY) CITY) CITY) FY 13	* *	* ]	 FY 10	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10	FMS #:	 068 A06 /09	\$1,200,000 \$ \$	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13		* ]		* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 13
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )*	FMS #:	068 A06 /09 FY 11	\$1,200,000 \$ \$	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13	* * COMMITMENT	* ] (C)*	 FY 10	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 13
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C PPROPRIATION	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10	FMS #: : 07/31 *	068 A06 /09 FY 11	\$1,200,000 \$ \$ * FY 12	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13	COMMITMENT *	* ]	 FY 10	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 13
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ \$ * FY 12	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13	COMMITMENT * 010	* ; (C)* PLAN (N)*	 FY 10	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY)  *  *  *	FY 13
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-DN138 LANCE AS OF BILITY: URES: * FY 10 )* S	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13	COMMITMENT * 010	* ; (C)* PLAN (N)*	FY 10 1,200	* F	Y 11	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 12	ITY)  *  *  *	FY 10
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  JAN (C)*	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ; (C)* PLAN (N)*	FY 10 1,200 ARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE * 1,200	ITY)  *  *  *	FY 10 1,2
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ; (C)* PLAN (N)*	FY 10 1,200 ARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 12	ITY)  *  *  *	FY 10 1,2
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ; (C)* PLAN (N)*	FY 10 1,200 ARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE * 1,200	ITY)  *  *  *	FY 10 1,2
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ; (C)* PLAN (N)*	FY 10 1,200 ARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE * 1,200	ITY)  *  *  *	FY 10 1,2
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ; (C)* PLAN (N)*	FY 10 1,200 ARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE * 1,200	ITY)  *  *  *	FY 10 1,2
CONS  UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ; (C)* PLAN (N)*	FY 10 1,200 ARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	JUNE * 1,200	ITY)  *  *  *	FY 10 1,2
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	 FMS #: : 07/31 * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ] (C)* PLAN (N)*  FEB M  * * * * *	FY 10 1,200 ARCH * * *	* F * * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,200	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 10 1,2 1,2
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S ) * ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ] (C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 1,200 ARCH * * *	* F * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,200 1,200 1,200	ITY) ITY) * * * * * * * * *  MILES	FY 10 1,2 1,2
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* S )*	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	068 A06 /09 FY 11	\$1,200,000 \$ * * FY 12 *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ] (C)* PLAN (N)*  FEB M  * * * * *	FY 10 1,200 ARCH * * *	* F * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,200	ITY) ITY) * * * * * * * * *  MILES	FY 10 1,2 1,2
CONS  SUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  DOPTED (C)  PPROPRIATION (N)  CLAN (C)*  CTUAL(C)*  CTUAL(C)*  COCCST(N)*  CTUAL(N)*  GEN PROJECT  GEY ID NO	CS-DN138 LANCE AS OF BILITY: URES:  * FY 10 )* S )* ULY AUG  * * * * * * DESCRIPTI	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	068 A06 /09  FY 11 **  *  *  *  *  *  *  *  *  *  *  *  *	\$1,200,000 \$ * FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ] (C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 1,200 ARCH * * *	* F * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	ITY) ITY)  *  *  *  *  MILES START	FY 10 1,20 1,20
CONS  SUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C APPROPRIATION (N  PLAN (C)* CORCST(C)* COTUAL(C)* * PLAN (N)* CORCST(N)* COTUAL(N)*  IGN PROJECT GY ID NO  SO CSCN8ECDO	CS-DN138 LANCE AS OF BILITY: URES: * FY 10 )* S )* ULY AUG  * * * * * * DESCRIPTI  ECDO DAY	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	068 A06 /09  FY 11  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,200,000 \$ * FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* (C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 1,200 ARCH  * * * * * *	* F  * APRIL  NC COST	Y 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 1,200 1,200 1,200	ITY) ITY)  *  *  *  *  MILES START	FY 10 1,20 1,20
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	CS-DN138 LANCE AS OF BILITY: URES: * FY 10 )* S )* ULY AUG  * * * * * * DESCRIPTI  ECDO DAY 002 CON	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	068 A06 /09  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$1,200,000 \$ * FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (0 .00 (0 .00 (	CITY) CITY) CITY) FY 13  FY 20 DEC	COMMITMENT * 010 JAN F	* ] (C)* FPLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 1,200 ARCH  * * * * * *	* F * APRIL	Y 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	ITY) ITY)  *  *  *  *  MILES START	FY 10 1,20 1,20

AVAILABLE		OF: 07/	31/09	<b>Ş4</b>	65,000.00	(CITY)							(NON-C		
CONTRACT I						(CITY)							(NON-C		
ITD EXPEND	-			_		(CITY)		_				•	(NON-C	-	
		10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13
OOPTED	(C)*	*		*	*		*	(C)*	465	*		*		*	
PPROPRIATI								MENT PLAI	Ŋ						
	(N)*	*		*	*		*	(N)*		*		*		*	
							2010								
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		FY 10
LAN (C)*	*	*	*		* *	*		*	* *		*	*		5 *	4
ORCST(C)*	*	*	*		* *	*		*	* *		*	*	46	5 *	4
CTUAL(C)*	*	*	*		* *	*		*	* *		*	*		*	
*	*	*	*		* *	*	•	*	* *		*	*		*	
LAN (N)*	*	*	*		* *	*		*	* *		*	*		*	
ORCST(N)*	*	*	*		* *	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*		* *	*		*	* *		*	*		*	
GN PROJECT									CITY	NC	PLP		CURRENT		
GY ID NO	DESCRI	PTION							COST	COST	COMM I	DATE M	ILESTONE	START	r end
	EC ECUMEN				_										
U#: DA EQ	-11 000	EQUIPMEN													
UDGET LINE	: CS-DN152	 FMS #	:: 068 A0	 8 F	AMILY SUPP		MS UNLIM	ITED, INC	 C.			 \$.00		 !TTY)	
UDGET LINE	: CS-DN152 BALANCE AS	 FMS #	:: 068 A0	 8 F	00,000.00	(CITY)	MS UNLIM	ITED, INC	 :.				(NON-C		
AVAILABLE CONTRACT L	: CS-DN152 BALANCE AS	 FMS #	:: 068 A0	 8 F	00,000.00 \$.00	(CITY) (CITY)	MS UNLIM	ITED, INC	 :.			\$.00	(NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT I	: CS-DN152 BALANCE AS JABILITY: DITURES:	FMS #	: : 068 A0 31/09	8 F \$2,0	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ITED, INC		* 1	 FY 11	\$.00	(NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT I	: CS-DN152 BALANCE AS ITABILITY: ITURES:  * FY	FMS #	:: 068 A0	8 F \$2,0	00,000.00 \$.00 \$.00	(CITY) (CITY)		*		* ]	FY 11	\$.00 \$.00	(NON-C	!ITY) !ITY)	FY 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: CS-DN152 BALANCE AS JABILITY: JITURES:  * FY (C)*	FMS #	: : 068 A0 31/09	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	* 1	FY 11	\$.00 \$.00	(NON-C	!ITY) !ITY) *	FY 13 2,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)*	FMS #	: : 068 A0 31/09	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	FY 10	* ]	FY 11	\$.00 \$.00	(NON-C	!ITY) !ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: CS-DN152 BALANCE AS JABILITY: JITURES:  * FY (C)*	FMS # OF: 07/	: : 068 A0 31/09	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMII *	* (C)*	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C	!ITY) !ITY) *	
JDGET LINE AVAILABLE CONTRACT I TTD EXPEND	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI	FY 10	*		\$.00 \$.00 * *	(NON-C	*  *  *  *	2,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: : 068 A0 31/09	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMII *	* (C)* MENT PLAI (N)*	FY 10	*	FY 11  MZ	\$.00 \$.00 * *	(NON-C (NON-C FY 12	*  *  *  *	
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	*  *  *  *	2,00
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)*	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	*  *  *  *	2,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)*	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * *	2,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * *	2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * *	2,00
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)*	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * *	2,00
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI  AN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	: CS-DN152 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * *	2,00
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)*  AN (N)* CTUAL(N)*	C: CS-DN152 BALANCE AS ITABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * *	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10  MARCH  * * *  * *  * *  * *  * *  CITY	* APRIL NC	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	2,00 FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	C: CS-DN152 BALANCE AS ITABILITY: ITURES:  * FY  (C)* ONS (N)*  JULY  * * * * * * * * * *	FMS # OF: 07/	. 068 A0 31/09 FY 11	8 F \$2,0	00,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10  MARCH  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12	*  *  *  *  *  *  *  *  *  *  MILES	2,00 FY 10 STONE
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* SIN PROJECT SY ID NO	CS-DN152 BALANCE AS JABILITY: DITURES:  * FY  (C)* CONS (N)*  JULY  *  *  *  *  DESCRI	FMS # OF: 07/ 10 *  * AUG  * * * PTION	. 068 A0 31/09 FY 11	8 F \$2,0	**  **  **  **  **  **  **  **  **  **	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10  MARCH  * *  * *  * *  * *  CITY COST	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	*  *  *  *  *  *  *  *  *  *  MILES	2,00 FY 10
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 PWD999F	CS-DN152 BALANCE AS JABILITY: OTTURES:  * FY (C)* CONS (N)*  *  *  *  *  *  *  DESCRI	FMS # OF: 07/ 10 *  * AUG  * * * PTION	### 11 SEPT ### ### ### ### ### ### ### ### ### #	8 F \$2,0	**  **  **  **  **  **  **  **  **  **	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* MENT PLAI (N)*	FY 10  MARCH  * * *  * *  * *  * *  * *  CITY	* APRIL NC	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE	*  *  *  *  *  *  *  *  *  *  MILES	2,00 FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PWD999F	CS-DN152 BALANCE AS IABILITY: DITURES:	FMS # OF: 07/ 10 *  * AUG  * * PTION  SUPPORT	#: 068 A0 31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	8 F \$2,0	**  **  **  **  **  **  **  **  **  **	(CITY) (CITY) (CITY) FY 13	* COMMIT	* (C)* (C)* (MENT PLA) (N)*  FEB  * * * * * * * *	FY 10  MARCH  * *  * *  * *  * *  CITY COST	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 12 JUNE	*  *  *  *  *  *  *  *  *  *  MILES	2,00 FY 10 STONE

	BALANCE AS OF:	07/31	./09	\$4	00,000.00									0 (NON-C	-	
CONTRACT LI					\$.00	) (CI								0 (NON-C		
TID EXPEND		*	TOTA 11	*	•	•	•		уч *	10		137 11	ֆ.∪ *	0 (NON-C	-	TTT 12
DOPTED (			FY 11		<u> </u>	<u> </u>	FY 13 *		(C)*	10 400		Y 11		FY 12	*	FY 13
PPROPRIATIO	(C)*			-		•		MITMENT		400			•			
		*		*		k	*				*		*		*	
	(N)*				<u>.</u>	•	FY 2010		(N)*		•					
	JULY AUG		SEPT	OCT	NOV	DI			EB MARC		APRIL	3.6	AY	JUNE		FY 10
	JULY AUG		PEP1	OCT	NOV_	DE	L JAN	<u> </u>	EB MARC	H	APRIL	M	AY			
PLAN (C)*	·		*		~ +	·	· •	·				*			)0 * )0 *	40 40
FORCST(C)*														. 40	, u	40
ACTUAL(C)*			_		<u>.</u>	<u>.</u>	· ·	_				_		_	<u>.</u>	
		_			~ _	<u>.</u>				_		_		~ _	<u>.</u>	
PLAN (N)*		_			~ _	_						_		~ _	<u>.</u>	
FORCST(N)*	*	- <del>-</del>	*		* -	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		<del></del>		*	*	
IGN PROJECT									CITY		NC	PL	7. NT	CURRENT	MTTEG	TIONTE:
	DECORTORIO								COST							
GY ID NO	DESCRIPTIO	N N							COST		COST	COMM	DATE	MILESTONE	SIARI	END
CON	NS 003 CONS															
BUDGET LINE:	: CS-DN239 F	 Ms #:	068 A12	2 L:	IBRE COM								 \$.0	0 (NON-C		
BUDGET LINE: AVAILABLE E	: CS-DN239 F	 Ms #:	068 A12	2 L:	\$.00	) (C	ITY)							0 (NON-C	-	
BUDGET LINE: AVAILABLE F	: CS-DN239 F BALANCE AS OF:	 Ms #:	068 A12	 2 L:	\$.00 \$.00	) (C1	ITY) ITY)						\$.0	0 (NON-C	TTY)	
SUDGET LINE: AVAILABLE F	: CS-DN239 F BALANCE AS OF: IABILITY:	 Ms #:	068 A12		\$.00 \$.00 \$.00	) (C1 ) (C1 )	ITY) ITY)		* FY	10	* F	 'Y 11	\$.0	0 (NON-C	ITY)	 FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: CS-DN239 I BALANCE AS OF: IABILITY: ITURES: * FY 10	MS #: 07/31	068 A12		\$.00 \$.00 \$.00	) (C1 ) (C1 )	ITY) ITY) ITY)			10	* F	 'Y 11	\$.0 \$.0	0 (NON-C	ITY)	FY 13 2.115
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN239 F BALANCE AS OF: IABILITY: ITURES:  * FY 10 (C)*	MS #: 07/31	068 A12		\$.00 \$.00 \$.00	) (C1 ) (C1 )	TTY) TTY) TTY) FY 13 *	MITMENT	(C)*	10	* F	 'Y 11	\$.0 \$.0	0 (NON-C	CITY) CITY) *	
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	: CS-DN239 F BALANCE AS OF: IABILITY: ITURES:  * FY 10 (C)*	MS #: 07/31	068 A12		\$.00 \$.00 \$.00 FY 12	) (C1 ) (C1 )	TTY) TTY) TTY) FY 13 *	MITMENT	(C)*	10	* F	 'Y 11	\$.0 \$.0	0 (NON-C	CITY) CITY) *	
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	: CS-DN239 F BALANCE AS OF: IABILITY: ITURES:  * FY 10 (C)* ONS	*********************************	068 A12	* ]	\$.00 \$.00 \$.00 FY 12	) (C: ) (C: * :	TTY) TTY) TTY) TY 13 * CON	MITMENT	(C)* 'PLAN	10	*	 'Y 11	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	: CS-DN239 F BALANCE AS OF: IABILITY: ITURES:  * FY 10 (C)* ONS	**************************************	068 A12	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	ETY) ETY) ETY) EY 13 * CON	MITMENT	(C)* 'PLAN		*		\$.0 \$.0 *	0 (NON-C	* * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIC	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*		*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	* * *	2,115
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( APPROPRIATION ( CLAN (C)* FORCST(C)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE	* * *	2,115
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( APPROPRIATION ( CLAN (C)* FORCST(C)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 12  JUNE *	* * *	2,115
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* PLAN (C)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 12  JUNE *	* * *	2,115
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 12  JUNE *	* * *	2,115
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT (C)* CORCST(C)* ACTUAL(C)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 12  JUNE *	* * *	2,115
DOPTED ( PPROPRIATIO  PLAN (C)*  COTUAL(C)*  CTUAL(C)*  CLAN (N)*  CORCST(N)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 12  JUNE *	* * *	2,115
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( APPROPRIATION CONTRACT LI CONTRACT	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*	н	*		\$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 12  JUNE *	* * *	2,115
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT LI ADOPTED ( APPROPRIATIO CONTRACT ADOPTED (	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	**************************************	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* 'PLAN (N)*  EB MARC  * * * * * * * * CITY	н	*		\$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) FY 12  JUNE *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,115
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	: CS-DN239 F BALANCE AS OF: LABILITY: LTURES:  * FY 10 (C)* ONS (N)*	* * * * * * * * * * * * * * * * * * *	068 A12 /09 FY 11	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*  ** * * * * * * * * *	H * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,115 FY 10 TONE
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( APPROPRIATIO CONTRACT LI APPROPRIATIO CONTRACT LI APPROPRIATIO CONTRACT AP	CS-DN239 FEBALANCE AS OF:  BALANCE AS OF:  ITURES:  * FY 10  (C)*  DNS  (N)*  JULY AUG  *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	068 A12 /09 FY 11 SEPT * * * * * * * * * * * * * * * * * * *	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* 'PLAN (N)*  EB MARC  * * * * * * * * CITY	H * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	2,11! FY 10 TONE END
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL	CC LIBRE COM	* * * * * * * * * * * * * * * * * * *	068 A12  /09  FY 11  SEPT  * * * * * * * * * * *	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	H * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	2,115 FY 10 TONE END
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( APPROPRIATIO CONTRACT LI APPROPRIATIO CONTRACT LI APPROPRIATIO CONTRACT AP	CC LIBRE COM	* * * * * * * * * * * * * * * * * * *	068 A12  /09  FY 11  SEPT  * * * * * * * * * * *	* ]	\$.00 \$.00 \$.00 FY 12	0 (C: 0 (C: 0 (C: * :	TTY) TTY) TTY) TY 13 * CON * FY 2010	MITMENT	(C)* 'PLAN (N)*  EB MARC  * * * * * * * * CITY	H * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	2,115 FY 10 TONE END

# FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I		OF: 07	/31/09		\$500,000									O (NON-			
CONTRACT L					•		(CITY)							O (NON-	-		
ITD EXPEND	-						(CITY)						\$.00	O (NON-	CITY)		
		10 *	FY 11	*	FY 12	*	FY 13	*	*			FY 11	*	FY 12	*	FY 1	.3
	(C)*	*		*		*		*	(C)*	500	*		*		*		
PPROPRIATIO	ONS								ENT PLAN	Ī							
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2010									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 1	.0
LAN (C)*	*	*	*		*	*	*	*		* *		*	,	~	00 *		5
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	* 5	00 *		5
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	<b>k</b>	*		
*	*	*	*		*	*	*	*		* *		*	+	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	4	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	,	*	*		
TN DDO TECH										GTM37	NG	DI	337	CHEDDENI		admonte.	
GN PROJECT	PEGGET	DETON								CITY	NC		AN	CURRENT			
TY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STAF	CT EN	עו
CON	ns 001	CONSTRU	CTION							500	0	06/					
CON  UDGET LINE:		FMS	 #: 068 A	-	NORTHSI	_	ENTER FOR	CHILD DE	 VELOPMEN					 O (NON-			
50 CSQLIFE CON  UDGET LINE: AVAILABLE I	: CS-DN312 BALANCE AS	FMS	 #: 068 A	-	\$977,000	.00		CHILD DE	VELOPMEN				\$.00	O (NON-			
CON  UDGET LINE: AVAILABLE I	: CS-DN312 BALANCE AS	FMS	 #: 068 A	-	\$977,000 \$	.00	(CITY) (CITY)	CHILD DE	VELOPMEN				\$.00 \$.00		CITY)		
CON UDGET LINE: AVAILABLE I	: CS-DN312 BALANCE AS IABILITY: ITURES:	FMS OF: 07	#: 068 A /31/09		\$977,000 \$ \$	.00	(CITY) (CITY)	CHILD DE	 VELOPMEN *			06/  FY 11	\$.00 \$.00	O (NON-	CITY)	FY 1	
CON JDGET LINE: AVAILABLE I CONTRACT LI	: CS-DN312 BALANCE AS	FMS OF: 07	#: 068 A /31/09 FY 11		\$977,000 \$	.00	(CITY) (CITY) (CITY)			T FY 10	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS OF: 07	#: 068 A /31/09 FY 11		\$977,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	*	FY 10 977	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	
CONTINE: AVAILABLE FOR THE CONTRACT LITH EXPENDING DOPTED COPTED	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS OF: 07	#: 068 A /31/09 FY 11		\$977,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 977	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	 L3
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN312 BALANCE AS LABILITY: LTURES:  * FY (C)*	FMS OF: 07	#: 068 A /31/09 FY 11	*	\$977,000 \$ \$	.00	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)* ENT PLAN	FY 10 977	*		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)	FY 1	
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07	#: 068 A /31/09 FY 11	*	\$977,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN	FY 10 977 MARCH	*	FY 11	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12	CITY)  *  *  *	FY 1	.0
CONTRACT LITE EXPENDED	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 977	* * *	FY 11	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12	CITY)		.0
DOPTED (PPROPRIATIO	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *		.0_
CONTROL LINE: AVAILABLE : CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION (C)* DRCST(C)*	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 77 *		.09
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 77 *		.09
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 77 *		.09
DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH	* * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 77 *		.0
CONTRACT LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO CONTRACT LI CONTRACT CON	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	T  FY 10  977  MARCH  * * *  * *  * *  * *	* * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 77 *		.09
CONTROL LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATION CONTRACT LI CONTRACT CON	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07 10 * 615 *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH  * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 9  * 4  * 4  * 4	CITY)  CITY)  *  *  *  77 *  77 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	<u>.0</u> 9
CONTROL LINE: AVAILABLE FOOTRACT LITH EXPENDING DOPTED PROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	CS-DN312 CALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS OF: 07  10 * 615 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	T  FY 10 977  MARCH  * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 9  * 9  * 4  * CURRENT	CITY)  CITY)  *  *  *  77 *  77 *  *  *  MILE	FY 1	.0 9' 9'
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS OF: 07  10 * 615 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 068 A /31/09 FY 11	* *	\$977,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 977 MARCH  * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 9  * 4  * 4  * 4	CITY)  CITY)  *  *  *  77 *  77 *  *  *  MILE	FY 1	.0 9'
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: CS-DN312 BALANCE AS IABILITY:  * FY (C)* DNS (N)*  JULY  *  *  *  *  DESCRI	FMS OF: 07  10 * 615 *  AUG  * * * PTION	#: 068 A /31/09  FY 11  SEPT  * * * * * *	*     *     OCT	\$977,000 \$ FY 12 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	T  FY 10 977  MARCH  * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 9  * 9  * 4  * CURRENT	CITY)  CITY)  *  *  *  77 *  77 *  *  *  MILE	FY 1	.0 9' 9'
CONTROL LINE: AVAILABLE FOOTRACT LITH EXPENDING DOPTED PROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	CS-DN312 BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *  *  *  *  DESCRI	FMS OF: 07  10 * 615 *  * AUG  * * * * PTION  IDE CTR	#: 068 A /31/09  FY 11  SEPT  * * * * * *	* * OCT	\$977,000 \$ \$ FY 12 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	T  FY 10 977  MARCH  * * * * * * * * * * *	* * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * IAY	JUNE  * 9  * 9  * 4  * CURRENT	CITY)  CITY)  *  *  *  77 *  77 *  *  *  MILE	FY 1	.0 9'

BUDGET LINE AVAILABLE CONTRACT L	IABILIT	Y:	07/3	31/09		\$230	,000.00 \$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)	
ITD EXPEND							\$.00	(CITY)						•	0 (NON-0		
	*	FY 10	*	FY 1	1 *	· FY	12 *	FY 13	*		* FY 10	*	FY 11	*	FY 12	*	FY 13
	(C)*		*		,	•	*		*	(C);		*		*		*	575
PPROPRIATI										IMENT PLA				*			
	(N)*		*		*	•	*		*	(N);	*	*		*		*	
	TTT 37	3.110		C ED E	00	3m	NOTE		Y 2010	EED	MADGII	ADDTI	. ,	£3.37	TIDE		TEXT 10
T 33T (C) +	JULY	AUG	_	SEPT	00	JT +	NOV *	DEC	JAN *	FEB	MARCH *	APRII	* 1	YAY	JUNE *	-	FY 10
LAN (C)* ORCST(C)*			·		^ +				•	*	*		*		*	*	
CTUAL(C)*											*						
CIUAL(C)"																	
		*	*		*	*	*		k	*	*	k	*		*	*	
ORCST(N)*		+			 +						•						
							*			*	*		*				
CTUAL(N)*							<u>^</u>					•					
GN PROJECT											CITY	NC		LAN	CURRENT		STONE
GY ID NO	DES	CRIPTION	<u> </u>								COST	COST	COMM	DATE	MILESTONE	E STAF	RT END
		04 CONST									230	0		/13 /13 			
CO  UDGET LINE AVAILABLE	NS 0	05 CONST	RUCT	CION	 A15		,000.00	DAY CARE	CENTER		230			/13  \$.0	•	-	
CO UDGET LINE AVAILABLE CONTRACT L	NS 0 : CS-DN BALANCE IABILIT	05 CONST	RUCT	CION	 A15		,000.00 \$.00	(CITY)	CENTER		230	ō 		/13  \$.0 \$.0	0 (NON-0	CITY)	
CO  UDGET LINE AVAILABLE CONTRACT L	NS 0 : CS-DN BALANCE IABILIT	05 CONST	RUCT	068		\$100	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CENTER			*	06	/13  \$.0	0 (NON-0	CITY)	FY 13
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : CS-DN BALANCE :IABILIT OITURES:	05 CONST	RUCI  S #: 07/3	CION	1 ,	\$100	,000.00 \$.00 \$.00	(CITY)			* FY 10	*		/13  \$.0 \$.0	0 (NON-0	CITY)	FY 13
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 0 : CS-DN BALANCE :IABILIT :ITURES: * (C)*	05 CONST	RUCI  S #: 07/3	068	1 ,	\$100 FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	(C)	* FY 10 * 10		06	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : CS-DN BALANCE :IABILIT :ITURES: * (C)*	05 CONST	RUCI  S #: 07/3	068	1 ,	\$100	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	(C);	* FY 10 * 100	*	06	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	S: CS-DN BALANCE LIABILIT OITURES: * (C)* ONS	05 CONST	RUCI  IS #: 07/3	068	1 ,	\$100	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C)	* FY 10 * 100	*	06	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 13
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	S: CS-DN BALANCE LIABILIT OITURES: * (C)* ONS	05 CONST	RUCI  IS #: 07/3	068	1 ,	\$100 * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMII	(C); IMENT PLA (N); FEB	* FY 10 * 100	*	06)	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 13
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	RUCI  IS #: 07/3	FY 1	1 ,	\$100 * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	(C); C); (N);	* FY 10 * 100 AN *	*	06)	\$.0 \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * *	FY 10
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT * Y 2010 JAN	(C); FMENT PLA (N); FEB	* FY 10 * 100 AN *	* ) * * APRI	06.	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY) * * *	FY 10
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C); IMENT PLA (N); FEB	* FY 10 * 100 AN * MARCH	* ) * * APRI	06, FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY)  *  *  *  00 *	FY 10
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C); FMENT PLA (N); FEB	* FY 10 * 10 AN * MARCH	* ) * * APRI	06, FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY)  *  *  *  00 *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C); FMENT PLA (N); FEB	* FY 10 * 10 AN * MARCH	* ) * * APRI	06, FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY)  *  *  *  00 *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C); FMENT PLA (N); FEB	* FY 10 * 10 AN * MARCH	* ) * * APRI	06, FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY)  *  *  *  00 *	FY 10
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CS-DN BALANCE LIABILIT OITURES:  * (C)* ONS (N)*	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C) <sup>2</sup> IMENT PL2 (N) <sup>2</sup> FEB * * * *	* FY 10 * 10 AN * MARCH	* ) * * APRI	06, FY 11	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY)  *  *  *  00 *	FY 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S: CS-DN BALANCE ITABILIT ITURES: * (C)* ONS (N)* JULY	05 CONST	* * *	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C) <sup>2</sup> IMENT PL2 (N) <sup>2</sup> FEB * * * * *	* FY 10 * 100 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ) *  * APRII	06,	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 10 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	05 CONST	**  **  **  **  **  **  **  **  **  **	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C) <sup>2</sup> IMENT PL2 (N) <sup>2</sup> FEB * * * * *	* FY 10 * 10 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ) *  * APRI)  * * * * NC	066	\$.0 \$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 10 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)*	: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	05 CONST	**  **  **  **  **  **  **  **  **  **	FY 1	1 ;	\$100 * FY	,000.00 \$.00 \$.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN *	(C) <sup>2</sup> IMENT PL2 (N) <sup>2</sup> FEB * * * * *	* FY 10 * 100 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ) *  * APRII	066	\$.0 \$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 10 10 25 25 25 25 25 25 20 20 20 20 20 20 20 20 20 20 20 20 20

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE	BALANCE		: 07/3	068 A1 1/09		\$35,00	_	DAY CARE (CITY)	<u></u>					\$.0			
CONTRACT L							\$.00	(CITY)						\$.0	•		
ITD EXPEND							\$.00	(CITY)						\$.0	0 (NON-0		
	*	FY 10	*	FY 11	*	FY 12		FY 13	*	*	FY 10	*	FY 11	*	FY 12		FY 13
DOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	•						
-	(N)*		*		*		*		*	(N)*		*		*		*	
	(,							FY	2010	(=,)							
	JULY	AUG		SEPT	OCT	NO.	37	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 10
LAN (C)*	ООПІ	*	+	*	001	*	*	<u> </u>	VAN *		* *		*	.TVI		35 *	3
ORCST(C)*		+		*		*	*		*		* *					35 *	3
											* *					, .	-
CTUAL(C)*		*	*	*		*	*	*	*				*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO		CRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	START	END
50 CSCN014 CO		001 CON	STRUCT	ION							35	0		/10			
CO.  UDGET LINE AVAILABLE	NS 0  : CS-DN BALANCE	1400 E AS OF	 FMS #:	068 A1	 8		\$.00	COMMUNITY	CENTER					\$.(	00 (NON-0		
UDGET LINE AVAILABLE CONTRACT L	NS 0 : CS-DN BALANCE IABILIT	1400 E AS OF	 FMS #:	068 A1	 8		\$.00 \$.00	(CITY) (CITY)	CENTER					\$.( \$.(	00 (NON-0	CITY)	
CO.  UDGET LINE AVAILABLE CONTRACT L	NS 0 : CS-DN BALANCE IABILIT ITURES:	1400 E AS OF Y:	FMS #: : 07/3	068 A1 1/09	 8		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CENTER					\$.(	00 (NON-0	CITY) CITY)	
CO.  UDGET LINE AVAILABLE CONTRACT L	NS 0 : CS-DN BALANCE IABILIT	1400 E AS OF	FMS #: : 07/3	068 A1	 8 *		\$.00 \$.00 \$.00 *	(CITY) (CITY)	CENTER	*	FY 10		FY 11	\$.( \$.(	00 (NON-0	CITY) CITY)	FY 13
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 0 : CS-DN BALANCE IABILIT ITURES:	1400 E AS OF Y:	FMS #: : 07/3	068 A1 1/09	* *		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*				\$.( \$.(	00 (NON-0	CITY) CITY)	FY 13 2,000
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)*	1400 E AS OF Y:	FMS #: : 07/3	068 A1 1/09	* *		\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		FY 10			\$.( \$.(	00 (NON-0	CITY)	
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS	1400 E AS OF Y:	FMS #: : 07/3	068 A1 1/09	* * *		\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 10			\$.( \$.(	00 (NON-0	CITY)	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)*	1400 E AS OF Y:	FMS #: 07/3	068 A1 1/09	*		\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	(C)*	FY 10	*		\$.( \$.( \$.	00 (NON-0	CITY) CITY) * *	
CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11	* * *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10	* *	 FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * * *	2,000
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATIO	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS	1400 E AS OF Y:	FMS #: : 07/3: * *	068 A1 1/09	*		\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM	(C)* ENT PLAN (N)* FEB	FY 10	* * *	 FY 11	\$.( \$.( \$.	00 (NON-0	CITY) CITY) * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT	* * *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10	*     *     *	FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	2,000
COLUMN CONTRACT LINE EXPENDING EXPEN	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT	* * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  *	* * * *	FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY)  *  *  *	2,000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT	* * *	FY 12	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *	*     *     *     APRIL	FY 11  * * *	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY)  *  *  *	2,000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT	* * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *	*     *     *     APRIL	FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY)  *  *  *	2,000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT * * * * * * * * *	* * *	FY 12  NO  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM * 2010 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *	FY 11  * * *	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY)  *  *  *	2,000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT	* * *	FY 12	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM * 2010 JAN  * * * * * *	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *	*     *     *     *	FY 11  * * *	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY)  *  *  *	2,000
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT	NS 0 : CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT * * * * * * * * *	* * *	FY 12  NO  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM * 2010 JAN  * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * APRIL	FY 11  * * *	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY)  *  *  *	2,000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S O O O O O O O O O O O O O O O O O O O	1400 E AS OF EY:	FMS #: : 07/3: * *	068 A1 1/09 FY 11 SEPT * * * * * * * * *	* * *	FY 12  NO  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* * COMMITM * 2010 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL	FY 11  * * * * * * *	\$.( \$.( \$.( * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,000
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT CONTRACT L ITD EXPEND CONTRACT	S O O O O O O O O O O O O O O O O O O O	### AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	068 A1 1/09 FY 11 SEPT * * * * * * * * *	* * *	FY 12  NO  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* * COMMITM * 2010 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * APRIL	FY 11  * * * * * * *	\$.( \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,000 FY 10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L  LAN (C)* CONTRACT L  LAN (C)* CONTRACT L  LAN (C)* CONTRACT L  LAN (C)* CONTRACT L  C	S O O O O O O O O O O O O O O O O O O O	1400 E AS OF EY:	*  *  *  *  *  *  *  *  *  *  *  *  *	068 A1 1/09 FY 11 SEPT * * * * * * * * *	* * *	FY 12  NO  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* * COMMITM * 2010 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL	FY 11  * * * * * * *	\$.( \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	2,000 FY 10

AVAILABLE :	IABILITY:	S OF: 07	/31/09		\$700,000. ,400,000.	00 (	(CITY)							NON-C	ITY)	
ITD EXPEND	-						(CITY)			10			•	(NON-C	-	
DODEED		Y 10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10 647		Y 11	*	FY 12	*	FY 13
DOPTED PPROPRIATI	(C)*	•		•		•			(C)* ENT PLAN		•		•		•	
-	ONS (N)*	*		*		*		*	(N)*		*		*		*	
	(N)^	<u>^</u>					FY 2		(N) *							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 10
LAN (C)*	*	*	*	001	*	*	*	*	1111	* *	11111111	*	*		7 *	64
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		, 7 *	64
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	,	*	·
*	*	*	*		*	*	*	*		* *		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	r	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
SN PROJECT										CITY	NC	PL	ΔΝ	CURRENT	MILES	TONE
GY ID NO		IPTION								COST	COST			ILESTONE		
SI IF		SITE IFA CON	STRUCTION	SUPER	VIS					53	0	06/	10			
IF  UDGET LINE AVAILABLE CONTRACT L	SP 002 : CS-DN59 BALANCE A IABILITY:	IFA CON  5 FMS	 #: 068 A		WILLOUGH \$50,000.	00 (	AVERLY CHI	LD CARE	CENTER	53	0	06/:	\$.00 \$.00	) (NON-C	ITY)	
IF  UDGET LINE AVAILABLE	SP 002  CS-DN59  BALANCE A  IABILITY:  ITURES:	IFA CON	#: 068 A /31/09	 23	WILLOUGH \$50,000. \$. \$.	00 (	(CITY) (CITY) (CITY)	-					\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	
IF  UDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND	SP 002  : CS-DN59: BALANCE A: IABILITY: ITURES: * F	IFA CON  5 FMS	#: 068 A /31/09	23	WILLOUGH \$50,000.	00 ( 00 ( 00 (	(CITY)	*	*	53  FY 10		06/: 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP 002  : CS-DN59  BALANCE A  IABILITY: ITURES:  * F  (C)*	IFA CON	#: 068 A /31/09	 23	WILLOUGH \$50,000. \$. \$.	00 (	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 13 5
JDGET LINE AVAILABLE : CONTRACT L TO EXPEND DOPTED	SP 002  CS-DN59  BALANCE A  IABILITY:  ITURES:  * F  (C)*  ONS	IFA CON 5 FMS 5 OF: 07 Y 10 *	#: 068 A /31/09	23 * *	WILLOUGH \$50,000. \$. \$.	00 (	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	* F		\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) *	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 002  : CS-DN59  BALANCE A  IABILITY: ITURES:  * F  (C)*	IFA CON	#: 068 A /31/09	23	WILLOUGH \$50,000. \$. \$.	00 ( 00 ( 00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	SP 002  : CS-DN59 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 12	ITY)  *  *  *	5
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED	SP 002  CS-DN59  BALANCE A  IABILITY:  ITURES:  * F  (C)*  ONS	IFA CON 5 FMS 5 OF: 07 Y 10 *	#: 068 A /31/09	23 * *	WILLOUGH \$50,000. \$. \$.	00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITMI	* (C)* ENT PLAN	FY 10	* F	FY 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	ITY)  *  *  *	
JDGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATION LAN (C)*	SP 002 : CS-DN59 BALANCE A IABILITY: ITURES:	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY)  *  *  *	5
JDGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION AN (C)* DRCST(C)*	SP 002 : CS-DN59 BALANCE A IABILITY: ITURES:	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY)  *  *  *	5
JDGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION AN (C)* DRCST(C)*	SP 002 : CS-DN59 BALANCE A IABILITY: ITURES:	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY)  *  *  *	5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	SP 002 : CS-DN59 BALANCE A IABILITY: ITURES:	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12	ITY)  *  *  *	5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* CTUAL(C)*	SP 002 : CS-DN59 BALANCE A IABILITY: ITURES:	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12	ITY)  *  *  *	5
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATION PROPRIATION PROST(C)* TUAL(C)* AN (N)* PROST(N)*	SP 002 : CS-DN59 BALANCE A IABILITY: ITURES:	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12	ITY)  *  *  *	5
IF  IDGET LINE  VAILABLE  CONTRACT L  ITD EXPEND  OPTED  PROPRIATION  AN (C)*  PRCST(C)*  TUAL(C)*  AN (N)*  PRCST(N)*	SP 002  : CS-DN59 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * *	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	(C)* ENT PLAN (N)*	MARCH  * * *  * *  * *  * *  * *  * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	ITY	5 FY 10
JOGET LINE LVAILABLE CONTRACT L TO EXPEND PROPRIATION AN (C)* RCST(C)* TUAL(C)*	SP 002  : CS-DN59 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * * *	IFA CON5 5 FMS S OF: 07 Y 10 * *	#: 068 A /31/09 FY 11	23 * * *	WILLOUGH \$50,000. \$. \$. FY 12	00 (	(CITY) (CITY) (CITY) FY 13  FY 2	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* F	* * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C) (NON-C) (NON-C) FY 12	ITY) ITY)  *  *  *  *  *  MILES	FY 10

	BALANCE AS OF	F: 07/	31/09		\$250,000.		(CITY)						\$.0	•	-CITY)		
CONTRACT L					\$.0		(CITY)						•	0 (NON-			
ITD EXPEND			11		\$.0		(CITY)			10			•	0 (NON-	-		
	* FY 10	) <u>*</u>	FY 11	*	FY 12	*	FY 13	*	*	FY 10		Y 11	*	FY 12	*	FY	13
DOPTED	(C)*	•		•		•			(C)*	. 250	•		•		•		
PPROPRIATI				*		*		* COMMITM	ENT PLAN		*		*		*		
	(N)*	*				*			(N)*		*				*		
	TTT 37 3.17/	٠,	G ED E	000	31017			2010	FFD	MADOU	ADDTI	3.4	ra 3 <i>7</i>	TIDIE		1337	10
7 7 7 7 7 7 7 7	JULY AUC	<del>.</del>	SEPT *	OCT	NOV		DEC	JAN	FEB	MARCH *	APRIL	<u>M</u>	AY	JUNE *	250 4	FY	
PLAN (C)*	*		*		<u>.</u>	_				* *		*		-	250 *		25 25
ORCST(C)*												<u>.</u>		·	250 *		2:
CTUAL(C)*	*		*		*	*	*	*		* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT										CITY	NC	DT	.AN	CURRENT	г мтт.	ESTON	TE
GY ID NO	DESCRIPT	CONT								COST	COST			MILESTON			
JI ID NO	DESCRIPT	LOIN								COSI	COSI	COM	DAIR	MILESION	AE SIV	KI I	עווו
CO										250	0	06/					
BUDGET LINE	: CS-DN615 BALANCE AS OI	 FMS #	 : 068 A2		INWOOD HG \$842,000.(	00							 \$.0	00 (NON-			
SUDGET LINE AVAILABLE CONTRACT L	: CS-DN615 BALANCE AS ON	 FMS #	 : 068 A2		\$842,000.0	00 00	(CITY)						\$.0 \$.0	•	-CITY)		
UDGET LINE AVAILABLE CONTRACT L	: CS-DN615 BALANCE AS ON	FMS #	 : 068 A2		\$842,000.0 \$.0	00 00	(CITY) (CITY)	*	*	FY 10		 FY 11	\$.0 \$.0	0 (NON-	-CITY) -CITY) *		13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-DN615 BALANCE AS OI IABILITY: ITURES:	FMS #	 : 068 A2 31/09		\$842,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*		* 1		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY)		13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10	FMS #	 : 068 A2 31/09		\$842,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*		FY 10 842	* 1		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) *		13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10	FMS #	 : 068 A2 31/09		\$842,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)*	FY 10 842	* 1		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) *		13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09 FY 11	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 842	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS OI IABILITY: ITURES:  * FY 10 (C)* ONS	FMS # F: 07/:	: 068 A2 31/09 FY 11 SEPT	*	\$842,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)* ENT PLAN	FY 10 842 MARCH	* J	FY 11	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 12	-CITY) -CITY) * *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 842 I MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * * * * 342 *	FY	10 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09 FY 11 SEPT	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 842 MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * *	FY	10 8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 842 I MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * * * * 342 *	FY	10 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 842 I MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * * * * 342 *	FY	10 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 842 I MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * * * * 342 *	FY	10 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 842 I MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * * * * 342 *	FY	10 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 842 I MARCH	* 1	FY 11	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 12 JUNE * 8	-CITY) -CITY) * * * * 342 *	FY	10 84
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # F: 07/:	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 842 MARCH  * * *  * * *  * * *  * * *  * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE  * * * *  * * *	-CITY) -CITY) * * * 342 * 342 * * *	FY	10 84 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)*	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # #: 07//	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 842 * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * 342 * 342 * * * * * * * * * * * * * * * * * * *	FY FY LESTON	10 84 84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: CS-DN615 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # #: 07//	: 068 A2 31/09  FY 11  SEPT  *	* *	\$842,000.0 \$.0 \$.0 FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 842 MARCH  * * *  * * *  * * *  * * *  * *	* I * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * * *	JUNE  * * * *  * * *	-CITY) -CITY) * * * 342 * 342 * * * * * * * * * * * * * * * * * * *	FY FY LESTON	10 84 84
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CORCST(C)* COTUAL(C)* CORCST(N)* COTUAL(N)* CORCST(N)* COTUAL(N)* GON PROJECT GOY ID NO	: CS-DN615 BALANCE AS OI IABILITY: ITURES:  * FY 10 (C)* ONS (N)*  JULY AUC  *  *  *  DESCRIPT: INWOOD HO	FMS # F: 07/3	: 068 A2 31/09  FY 11  SEPT  * * * * * *	* * OCT	\$842,000.0 \$.0 \$.0 FY 12 NOV * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 842 * * * * * * * * *	* I * * APRIL	FY 11  * * * * * * *	\$.0 \$.0 * * * * !AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * 342 * 342 * * * * * * * * * * * * * * * * * * *	FY FY LESTON	10 84 84

80

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS OF:		: 068 31/09	D02	\$	IMPROVEM 324,832. 132,295. 673,903.	09 26	S OF S CITY) CITY) CITY)	.)	TURES	FOR	FACILI	TIES,	ACS,	CITYW	IDE	\$.( \$.(	00	(NON-C (NON-C	ITY)			
	*	FY 10	*	FY	11	*	FY 12	*	FY	13	*		*	FY	10		FY 1:		F	Y 12	*	FY		*
ADOPTED	(C)*		*			*		*			*		(C)*		369	*		*			*		150	*
APPROPRIATI												TME	NT PLAN											
	(N)*		*			*		*			*		(N)*			*		*			*			_*
										FΥ	2010				~								10	
DI 331 (G) 4	JULY	* AUG	*	SEPT	*	OCT	* NOV	*	DEC	*	JAN		FEB	MAR	<u>CH</u> *	APRIL	*	MAY		JUNE		FY		_
PLAN (C)* FORCST(C)*		*			÷		*			*	100 100			*	*			150 150			9 * 9 *		369 369	
ACTUAL(C)*		*	*		*		*	*		*	100	*		*	*		*	130	*	11.	y		309	
* ACTUAL(C)		*	*		*		*	*		*		*		*	*		*		*		*			
PLAN (N)*		*	*		*		*	*		*		*		*	*		*		*		*			
FORCST(N)*		*	*		*		*	*		*		*		*	*		*		*		*			
ACTUAL(N)*		*	*		*		*	*		*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO		SCRIPTIO	ON											CITY COST		NC COST		PLAN M DATE		JRRENT LESTONE	MILES START		E ND	_
068 CSCN007 CO#: BA EQ CO#: BA EQ	QFN (	EMONT CE 003 EQUI 005 EQUI	[PMEN]	C AND	FURN:	ITURE		ΙP						100 150		0		1/10 6/13						
819 CSCN005	_	LLEVUE (			CENTI	ER PL	AYGROUND							150		0	0!	5/10						
850 CSCN011 CO#: BA EQ	_	EENWICH		-	-		!IL/FACIL	ITY						100		0	0	6/10						
850 CSDN015 CC		NTESSORI 004 CONS			VE LI	EARNI	NG CENTE	RI	MPROVE	MENT	S			6		0	0	6/10	PF	ROJSTRT	12/04	12	/04	
856 PWD05SE		O STUYVI			SAFE	HORI	ZONS CAC							13		0	0	6/10	DE	EVSCOPE	07/06	09	/06	

81

GOVERN GE			31/09		\$100,000.	,								30 (1401	I-CITY)	
CONTRACT LIA	ABILITY:				\$.	00 (	(CITY)						\$.(	ON (NON	(-CITY)	
ITD EXPENDI	TURES:				\$.	00 (	(CITY)						\$.(	ON (NON	(-CITY)	
	* FY	10 *	FY 1:	1 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11	. *	FY 12	*	FY 13
DOPTED (	C)*	*		*		*		*	(C)*		*		*		*	10
PPROPRIATION	<b>1</b> S							COMMITM	ENT PLAN	1						
(1	<b>1)</b> *	*		*		*		*	(N)*		*		*		*	
							FY	2010								
<u>;</u>		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 10
PLAN (C)*	*	*		*	*	*	*	*		*		*		*	*	
FORCST(C)*	*	*	•	*	*	*	*	*		*		*		*	*	
CTUAL(C)*	*	*	•	*	*	*	*	*		*		*		*	*	
*	*	*		*	*	*	*	*		*	•	*		*	*	
LAN (N)*	*	*	•	*	*	*	*	*		*		*		*	*	
FORCST(N)*	*	*		*	*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*		*	*	*	*	*	<u> </u>	* *		*		*	*	
IGN PROJECT										CITY	NC	ъ	LAN	CURREN	пт мтт.т	ESTONE
GY ID NO	DESCRI	TTON								COST	COST			MILESTO		
<u> </u>																
CO#: BA EQFI		QUIPMEN	T AND F				ADE CUI			100	0	06	5/13			
CO#: BA EQFI	N 003 P 	QUIPMEN  FMS #	. 068 1		BELLEVUE \$80,000.	00 (	(CITY)	 DCARE CE	NTER			06	\$.(	 20 (NON)	-	
CO#: BA EQFI  COM: BA EQFI  CUDGET LINE:  AVAILABLE BA  CONTRACT LIA	N 003 I CS-MN048 ALANCE AS ABILITY:	QUIPMEN  FMS #	. 068 1		BELLEVUE \$80,000. \$.	00 (	(CITY)	 DCARE CE				06	\$.( \$.(	OO (NON	(-CITY	
CO#: BA EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA	N 003 I CS-MN048 ALANCE AS ABILITY: FURES:	QUIPMEN FMS # OF: 07/	. 068 1	 M01	BELLEVUE \$80,000. \$. \$.	00 ( 00 (	(CITY)	 DCARE CE *	 NTER *	FY 10		06  FY 11	\$.( \$.( \$.(	00 (NON	I-CITY)	FY 13
CO#: BA EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	N 003 I CS-MN048 ALANCE AS ABILITY: FURES:	QUIPMEN FMS # OF: 07/	 : 068 1 31/09	 M01	BELLEVUE \$80,000. \$.	00 ( 00 ( 00 (	(CITY) (CITY) (CITY)			FY 10			\$.( \$.( \$.(	OO (NON	I-CITY)	FY 13
CO#: BA EQFI COURSE LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)*	QUIPMEN FMS # OF: 07/	 : 068 1 31/09	 M01 1 *	BELLEVUE \$80,000. \$. \$.	00 ( 00 ( 00 ( *	(CITY) (CITY) (CITY)	*	*	FY 10 8(	*		\$.( \$.( \$.	00 (NON	I-CITY) I-CITY)	FY 13
CO#: BA EQFI	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)*	QUIPMEN FMS # OF: 07/	 : 068 1 31/09	 M01 1 *	BELLEVUE \$80,000. \$. \$.	00 ( 00 ( 00 ( *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 8(	*		\$.( \$.( \$.	00 (NON	I-CITY) I-CITY)	FY 13
CO#: BA EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)*	FMS #OF: 07/	. 068 1 31/09 FY 1	M01 1 * *	BELLEVUE \$80,000. \$. \$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN	FY 10 8(	*	 FY 11	\$.( \$.( \$.(	00 (NON	I-CITY) I-CITY)  *	
CO#: BA EQFI	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS #OF: 07/	: 068 131/09  FY 1:	M01  * * OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* * COMMITM	* (C)* ENT PLAN (N)*	FY 10 80 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.(	00 (NON 00 (NON FY 12	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (O PPROPRIATION (I)  LAN (C)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS #OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	JUNE	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI COURTED CONTRACT LIZ ITD EXPENDITED CO PPROPRIATION (I) CLAN (C)* CORCST(C)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS #OF: 07/	: 068 1 31/09 FY 1:	M01  * * OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	00 (NON 00 (NON FY 12	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS #OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	JUNE	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	JUNE	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	JUNE	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I) CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	JUNE	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 1 MARCH	* * * APRIL	 FY 11	\$.( \$.( \$.	JUNE	I-CITY) I-CITY) * *	FY 10
CO#: BA EQFI  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CAPPROPRIATION  CLAN (C)* CORCST(C)* CULAN (C)* CULAN (N)* CORCST(N)* CULAN (N)* CORCST(N)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # OF: 07/	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 MARCH * ;	*     *     *     APRIL	* * * * * *	\$.( \$.( \$. * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY   -CITY    *   *   *   *   *   *   *   *   *	FY 10
CO#: BA EQFI  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (COPPROPRIATION  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*  CCTUAL(N)*  CCTUAL(N)*  CCTUAL(N)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS # OF: 07/  10 *  *  *  *  *  *  *  *  *  *  *  *  *	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 * * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * *	\$.(\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
CO#: BA EQFI  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (COPPROPRIATION  CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # OF: 07/ 10 *  * * * * * * * * * * * * * * * * * *	: 068 1 31/09 FY 1:	M01  *  *  OCT	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 MARCH * ;	*     *     *     APRIL	* * * * * * *	\$.(\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
ADOPTED (CAPPROPRIATION (C)* PLAN (C)* PORCST(C)* ACTUAL(C)*	CS-MN048 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  A  * * * * * * * * * * * * * * * * *	FMS # OF: 07/  10 *  *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 068 131/09  FY 1:	M01  1 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	BELLEVUE \$80,000. \$. \$. FY 12	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 13 FY DEC	* COMMITM *	(C)* IENT PLAN (N)* FEB	FY 10 80 * * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * *	\$.(\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	I-CITY) I-CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10

82

AVAILABLE BAL		07/31/	09	\$5	00,000.		(CITY)								\$.0		(NON-C	-	
CONTRACT LIAB						.00	(CITY)								\$.(		(NON-C		
ITD EXPENDITU					-	.00	(CITY)								-		(NON-C	-	
202222	* FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY			FY 11	. *	E	Y 12	*	FY 13
DOPTED (C)		*		*		*		*		(C)*		449	*		*			*	
APPROPRIATIONS									ITMEN	T PLAN			_						
(N)	*	*		*		*		*		(N)*			*		*			*	
	LY AUG	ar	EPT (	OCT	NOV		DEC F.7	2010 JAN		FEB	MARC	***	APRIL		MAY		JUNE		FY 10
LAN (C)*	LLY AUG	*	<u> *</u>		*	*	DEC	JAN	*		*	.H. *	APRIL	*	MAY	*		9 *	<u> 44</u>
ORCST(C)*	*	*	*		*	*			*		*	*		*		*		9 *	44
CTUAL(C)*	*	*	*		*	*	,		*		*	*		*		*	77	*	
*	*	*	*		*	*			*		*	*		*		*		*	
LAN (N)*	*	*	*		*	*			*		*	*		*		*		*	
ORCST(N)*	*	*	*		*	*			*		*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*			*		*	*		*		*		*	
CIUALI(N)																			
IGN PROJECT										(	CITY		NC	F	LAN	Сī	JRRENT	MILES	TONE
GY ID NO	DESCRIPTION	N									COST		COST				ESTONE		
50 CSM002BDV	BRADHUST V	<b>ILLAGE</b>	DCC													PF	ROJSTRT	09/07	09/07
CO#: BA CONS	003 CONS	TRUCTIO	N								449		0	06	/10				
IFSP	004 IFA	CONSTRU	CTION S	UPERVI	S						51		0	06	/10				
			068 M04		-	_	ENTER FOR	CHILD	DEVE	LOPMEN	 T						(NON C		
	ANCE AS OF:				75,000. \$.	.00	ENTER FOR (CITY) (CITY) (CITY)	CHILD	DEVE	LOPMEN	т				\$.( \$.( \$.(	00	(NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			\$8	75,000. \$.	.00	(CITY) (CITY)	*	DEVE	LOPMEN:	T FY	10	*	 FY 11	\$.( \$.(	00 00	(NON-C	ITY) ITY)	 FY 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: BRES: * FY 10		09	\$8	75,000. \$. \$.	.00	(CITY) (CITY) (CITY)	* *	DEVE			10 825		 FY 11	\$.( \$.(	00 00	(NON-C	ITY) ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: BILITY: TRES: * FY 10		09	\$8	75,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		*	FY			 FY 11	\$.( \$.(	00 00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: SILITY: FRES: * FY 10 *		09	\$8	75,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		* (C)*	FY			 FY 11	\$.( \$.(	00 00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * *	75,000. \$. \$. FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY	825	*		\$.( \$.( * *	00 00	(NON-C	ITY)  *  *  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: SILITY: FRES: * FY 10 *	* * *	709 FY 11	* *	75,000. \$. \$.	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 15	* * COMM * 2010 JAN	ITMEN	* (C)* T PLAN (N)*	FY	825 'H	*	ı	\$.( \$.( *	00 00 <u>F</u>	(NON-C (NON-C FY 12	ITY)  *  *  *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMEN	* (C)* IT PLAN (N)*	FY MARC	825 2H *	*	*	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY) ITY) * * *	FY 10 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 13  FY 15	* COMM * 2010 JAN	ITMEN	* (C)* IT PLAN (N)*	FY	825 'H	*	ı	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY)  *  *  *	FY 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMEN	* (C)* IT PLAN (N)*	FY MARC	825 2H *	*	*	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY) ITY) * * *	FY 10 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU CLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMEN	* (C)* IT PLAN (N)*	FY MARC	825 CH * * *	*	*	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY) ITY) * * *	FY 10 82
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMEN	* (C)* IT PLAN (N)*	FY MARC	825 CH * * *	*	*	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY) ITY) * * *	FY 10 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)*	FY  MARC  *  *  *  *  *  *	825 2H * * * * *	*	*	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY) ITY) * * *	FY 10 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMEN	* (C)* T PLAN (N)*	FY MARC	825 CH * * *	*	*	\$.( \$.( * *	00 00 <u>F</u>	(NON-C (NON-C Y 12 JUNE 82	ITY) ITY) * * *	FY 10 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 10 *	* * *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	(C)* IT PLAN (N)*	MARC * * * * * * *	825 2H * * * * *	* * APRIL	* * * * * *	\$.( \$.( * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 82	ITY)  *  *  *  5 *  5 *  5 *  *  *	FY 10 82 82
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF: BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	825 2H * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	* * * * * * *	JUNE 82 82 JURE BEZ	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 10 *	*  *  *  *  *  *  *  *  *  *  *  *  *	709 FY 11	* * * * * OCT	75,000. \$. \$. FY 12 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC * * * * * * *	825 2H * * * * *	* * APRIL	* * * * * * *	\$.( \$.( * * * MAY	* * * * * * *	JUNE 82	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO	ANCE AS OF: BILITY: RES: * FY 10 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT	* * * * * * OCT	75,000. \$. \$. FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	825 2H * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	* * * * * * *	JUNE 82 82 JURE BEZ	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  50 CSCN500NS	ANCE AS OF: BILITY: RES: * FY 10 *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT	*  *  * OCT	75,000. \$. \$. FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	825 2H * * * * *	* APRIL NC COST	* * * * * * * * * * * *	*  *  *  *  MAY  PLAN I DATE	* * * * * * *	JUNE 82 82 JURE BEZ	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSCN500NS EQFN	ANCE AS OF: BILITY: RES: * FY 10 *  *  LY AUG  *  *  *  DESCRIPTION  NORTHSIDE  004 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  * OCT	75,000. \$. \$. FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	825 2H * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * *	JUNE 82 82 JURE BEZ	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST	ANCE AS OF: BILITY: RES: * FY 10 *  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  * OCT	75,000. \$. \$. FY 12 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	825 2H * * * * *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * *	JUNE 82 82 JURE BEZ	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  350 CSCN500NS EQFN	ANCE AS OF: BILITY: RES: * FY 10 *  *  LY AUG  *  *  *  DESCRIPTION  NORTHSIDE  004 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  OCT  DEVELO	75,000. \$. \$. FY 12 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	: ITMEN * * * * * * * *	* (C)* T PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	825 2H * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * MAY	* * * * * * *	JUNE 82 82 JURE BEZ	ITY) ITY)  *  *  *  *  *  MILES	FY 10 82 82 TONE

BUDGET LINE: AVAILABLE BA			: 068 M0 31/09		IMPROVEMEN 250,000.00			2 1 011 11101	,	1105,			\$.0	0 (NC	ON-CI	TY)		
CONTRACT LIA	BILITY:			-	\$.00	(CITY	)						\$.0	0 (NC	ON-CI	TY)		
ITD EXPENDIT	URES:				\$.00	(CITY	)						\$.0	0 (NC	ON-CI	TY)		
	* FY	10 *	FY 11	*	FY 12 *	FY	13 *		* FY	10	* ]	FY 11	*	FY 1	12 ;	*	FY 1.	3
DOPTED (C	!)*	*		*	*		*	(C)		250			*			*		
PPROPRIATION	,						COM	MITMENT PI										
	·)*	*		*	*		*	(N)			*		*		,	*		
\21							FY 2010											
.т.	ULY A	UG	SEPT	OCT	NOV	DEC	JAN		MAF	CH	APRIL	1.	<b>IAY</b>	JUN	TF.		FY 1	n
LAN (C)*	*	*	*	001	*	*	*	*	*	*	ALKIL	*	W1	*	250		<u> </u>	2
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	250			2
														*	250			۷.
CTUAL(C)*								*						<u>.</u>				
*	*	*	*		*	*	*	*	*	*		*		*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*	*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*		*		
IGN PROJECT									CITY		NC	ÞΙ	LAN	CURRE	י יואי	MTT.E.S	STONE	
GY ID NO	DESCRIP	TTON							COST		COST			MILEST				
OI ID NO	DEDCKII	11011							CODI		CODI	COLLI	<i>D</i> 2322		. 011111	<u> </u>		
68 CSM999HCC CONS		ONSTRUC	TION 						250		0	06/	/10 					
CONS CONS CONS CONS CONS CONS CONS CONS	001 C  CS-QN012 LANCE AS	 FMS #	 : 068 Q0		GREATER RI	(CITY	)	OUNCIL	250			06/	 \$.0	00 (NC		-		
BUDGET LINE: AVAILABLE BA CONTRACT LIA	001 C C CS-QN012 LANCE AS BILITY:	 FMS #	 : 068 Q0		500,000.00 \$.00	(CITY)	) )	OUNCIL	250			06/	\$.0 \$.0	00 (NC	ON-CI	TY)		
CONS  CUDGET LINE:  AVAILABLE BA  CONTRACT LIA	001 C CS-QN012 LANCE AS BILITY: URES:	FMS # OF: 07/	 : 068 Q0 31/09		\$500,000.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )	OUNCIL		. 10			\$.0 \$.0	00 (NC	ON-CI	TY) TY)	·	
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 C CS-QN012 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	 : 068 Q0		\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 *		* FY	7 10	* ]	06/  FY 11	\$.0 \$.0	00 (NC	ON-CI ON-CI L2	TY) TY) *	FY 1	3
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-QN012 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	 : 068 Q0 31/09		\$500,000.00 \$.00 \$.00	(CITY (CITY (CITY FY	) ) ) 13 * *	(C)	* FY	7 10 500	* ]		\$.0 \$.0	00 (NC	ON-CI ON-CI L2	TY) TY)	FY 1	3
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-QN012 LANCE AS BILITY: URES: * FY ** ** ** ** ** ** ** ** ** ** ** ** **	FMS # OF: 07/	 : 068 Q0 31/09	*	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM	(C) MITMENT PI	* F) * AN		* ]		\$.0 \$.0 \$.0	00 (NC	ON-CI ON-CI L2	TY) TY) *	FY 1	3
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-QN012 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	 : 068 Q0 31/09		\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM *	(C) MITMENT PI (N)	* F) * AN		* ]		\$.0 \$.0	00 (NC	ON-CI ON-CI L2	TY) TY) *	FY 1	3
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500	* ]	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY)  TY)  *  *		
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/	: 068 Q0 31/09 FY 11 SEPT	*	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM *	(C) MITMENT PI (N)	* FY * .AN *	500 CH	* ]	FY 11	\$.0 \$.0 \$.0	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY) * * *	FY 1	0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH *	* ]	FY 11	\$.0 \$.0 \$.0 *	JUN	ON-CIT ON-CIT L2	TY)  *  *  *		0 5
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH	* ]	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY)  *  *  *		0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH *	* ]	FY 11	\$.0 \$.0 \$.0 *	JUN	ON-CIT ON-CIT L2	TY)  *  *  *		0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH *	* ]	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY)  *  *  *		0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH *	* ]	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY)  *  *  *		0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-QN012 LANCE AS BILITY: URES: * FY  ** ** ** ** ** ** ** ** ** ** ** ** *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH *	* ]	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY)  *  *  *		0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-QN012 LANCE AS BILITY: URES: * FY  * * * * * * * * * * * * * * *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 CH *	* ]	FY 11	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT L2	TY)  *  *  *		0 5
CONS  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  CLAN (C)* CORCST(C)* ACTUAL(C)*	CS-QN012 LANCE AS BILITY: URES: * FY  * * * * * * * * * * * * * * *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 ** * * * * * *	* ]	FY 11	\$.0 \$.0 \$.0 *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CIT ON-CIT L2	TY)  *  *  *		0 50
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  DOPTED (C APPROPRIATION (N  CLAN (C)* CCTUAL(C)*  CCTUAL(C)*  CORCST(N)*	CS-QN012 LANCE AS BILITY: URES: * FY  * * * * * * * * * * * * * * *	FMS # OF: 07/ 10 * 500 *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * .AN *	500 ** * * * * * *	* ]	FY 11  * * * * * *	\$.0 \$.0 \$.0 *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI: ON-CI: 12 ;	TY) TY) * * * * * * * * * * * * * * *		0 50 50
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	CS-QN012 LANCE AS BILITY: URES:  * FY )* S ')* S ')* ULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  10 * 500 *  * * * * * * * * * *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * AN *  MAF *  *  *  *  *  *  *  *  *  *  *  *  *	500 ** * * * * * *	* 1 * * APRIL	FY 11  * * * * * * PI	\$.00 \$.00 * * *	JUN * * * * * * * * * * * * * * * * * * *	ON-CI: ON-CI: 12 :  NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	0 50 50
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	CS-QN012 LANCE AS BILITY: URES: * FY  * * * * * * * * * * * * * * *	FMS # OF: 07/  10 * 500 *  * * * * * * * * * *	: 068 Q0 31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY (CITY (CITY FY	) ) ) 13 * COM * FY 2010	(C) MITMENT PI (N)	* FY * * * * * * * * * * * * * * *	500 ** * * * * * *	* ] * * APRIL	FY 11  * * * * * * PI	\$.00 \$.00 * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI: ON-CI: 12 :  NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	0 50 50

84

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	IABILITY		7/31/	09	:	\$400,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0	00 (N	ION-CIT ION-CIT ION-CIT	ΓY)		
	*	FY 10	*	FY 11	*	FY 12	2 *	FY 1.						FY 11	*	FY			FY 1	L3
	(C)*		*		*		*		*	(C)		400	*		*		4	*		
APPROPRIATI										ITMENT PL										
	(N)*		*		*		*		*	(N)	*		*		*		•	*		
		3.770		т.	000	370	NT.		FY 2010		W3.D	~~~	3 DD TT						1	^
OT 331 (C) +	JULY	AUG	SE	PT	OCT	NC	)V	DEC	JAN	FEB	MAR	<u>CH</u> *	APRIL	*	MAY	*	<u>NE</u> 400		FY 1	
PLAN (C)* FORCST(C)*		•	*	*		*	*		*	*	*	*		*		*	400			40 40
ACTUAL(C)*		•	*	*		*	*		*	*	*	*		*		*	400	*		40
* (CIUALICE)		•	*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*		•	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*	1	•	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		•	*	*		*	*		*	*	*	*		*		*		*		
GN PROJECT		RIPTION									CITY		NC COST		LAN DATE		ENT I			
CO	NS 00	)1 CONSTI		N 							300 100		0 0		/10 /10					
DS  SUDGET LINE AVAILABLE	ONS 00 GGN 00  E: CS-QN2 BALANCE	240 FMS	 #:	 068 Q0			00.00	(CITY)	CHILD 1	DEVELOPME	100	· •	-		,10  \$.(		ION-CIT			
CO DS  UDGET LINE AVAILABLE CONTRACT L	ONS 00 GGN 00 GG	240 FMS	 #:	 068 Q0			00.00 \$.00	(CITY)	CHILD	DEVELOPME	100	· •	-		\$.0 \$.0	00 (N	ON-CIT	ľY)		. – – –
CO DS  UDGET LINE AVAILABLE CONTRACT L	ONS 00 GGN 00 GGN 00 G: CS-QN2 BALANCE LIABILITY DITURES:	22 DESIGN 240 FMS AS OF: (	 #: 7/31/	068 Q0	:	\$680,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			100		ō 	06	\$.( \$.( \$.( \$.	00 (N	ON-CIT	TY) TY)	 EV 1	
CO DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS 00 GGN 00 C: CS-QNZ BALANCE LIABILITY DITURES:	240 FMS	 #: 7/31/	 068 Q0	*		00.00 \$.00 \$.00 2 *	(CITY)	3 *		100  NT, INC * FY	10	*		\$.( \$.( \$.( \$.(	00 (N	ON-CIT ON-CIT 12	TY) TY) *	FY 1	
CO DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS 00  GGN 00  C: CS-QNZ  BALANCE IABILITY ITURES:  * (C)*	22 DESIGN 240 FMS AS OF: (	 #: 7/31/	068 Q0	:	\$680,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	3 * *	(C)	100  NT, INC * FY		*	06	\$.( \$.( \$.( \$.	00 (N	ON-CIT ON-CIT 12	TY) TY)	FY 1	L3
CO DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS 00 GGN 00 C: CS-QNZ BALANCE LIABILITY OITURES: * (C)*	22 DESIGN 240 FMS AS OF: (	 #: 7/31/	068 Q0	*	\$680,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	3 * *	(C) ITMENT PL	100  NT, INC * FY * AN	10	*	06	\$.( \$.( \$.( \$.(	00 (N	ON-CIT ON-CIT 12	TY) TY) *	_FY 1	 L3
CO DS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS 00  GGN 00  C: CS-QNZ  BALANCE IABILITY ITURES:  * (C)*	22 DESIGN 240 FMS AS OF: (	#: 7/31/ * *	068 Q0	*	\$680,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	3 * * COMM: *	(C)	100  NT, INC * FY * AN	10	*	06	\$.0 \$.0 \$.0 \$.0	00 (N	ION-CIT ION-CIT 12 ,	TY) TY) *	FY 1	L3
CO DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ONS 00 GGN 00 C: CS-QNZ BALANCE LIABILITY OITURES: * (C)*	22 DESIGN 240 FMS AS OF: (	* ** ** * *	068 Q0	*	\$680,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	3 * * COMM	(C) ITMENT PL	100  NT, INC * FY * AN	10 680	*	06	\$.0 \$.0 \$.0 \$.0	00 (N 00 (N FY	ION-CIT ION-CIT 12 ,	TY) TY) *	FY 1	
CO DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	* ** ** * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N)	100  NT, INC * FY * AN	10 680	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY	ION-CIT ION-CIT 12	TY) TY) * *		LO
CO DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY	ION-CIT ION-CIT 12 *	TY) TY) * * *		L0 68
CODS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ION-CITIO	TY) TY) * * *		
CO DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ION-CITIO	TY) TY) * * *		LO 68
CODS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ION-CITIO	TY) TY) * * *		LO 68
CODS  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ION-CITIO	TY) TY) * * *		L0 68
CO DS 	GGN 00  GGN 00  GGN 00  G: CS-QNI BALANCE LIABILITY OITURES:  * (C)* CONS (N)*	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06	\$.( \$.( \$.( *	00 (N 00 (N FY JU	ION-CITIO	TY) TY) * * *		L0 68
CO DS UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SICS-QNI BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  * FY  * AN  * MAR  * *  * *  * *	10 680 CH	* * * APRIL	06 	\$.(\$.(\$.)	JU * * * * * * * *	ION-CIT ION-CIT 12 ** ** ** ** ** ** ** ** ** ** ** ** **	ry) ry) * * * * * * * * *	FY 1	68 68
CO DS 	ONS OG GGN OG GGN OG GGN OG GGN OG BALANCE * CONS (C) * CONS (N) * JULY	22 DESIGN 240 FMS AS OF: (7: FY 10	#: 7/31/ * *	068 Q0 09 FY 11	* *	\$680,00 FY 12	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 1	3 * COMM: * FY 2010	(C) ITMENT PL (N) FEB	100  NT, INC * FY * AN	10 680 CH	* * *	06 FY 11 * * * * * * *	\$.(\$.(\$.(\$.)	JU * * * * * * * * * * * * * * * * * * *	ION-CITIO	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	LO 68 68

85

AVAILABLE CONTRACT I ITD EXPEND	LIABILIT	Y:	07/3			\$.	.00 .00	(CITY) (CITY) (CITY)						\$.0	0 (NON-C	CITY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10		'Y 11	*	FY 12	*	FY	13
ADOPTED APPROPRIATI	(C)*		*		*		*			(C)*	500	*		*		*		
APPROPRIATI	(N)*		*		*		*		*	ENT PLAN (N)*		*		*		*		
	(11)							FY	2010	(11)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY	10
PLAN (C)*		*	*	*		*	*	*	*		* *		*		* 50	00 *		50
FORCST(C)*		*	*	*		*	*	*	*		* *		*		* 50	00 *		50
ACTUAL(C)*		*	*	*		*	*	*	*		* *		*	,	*	*		
*		*	*	*		*	*	*	*		* *		*	•	*	*		
PLAN (N)*		*	*	*		*	*	*	*		* *		*	,	*	*		
FORCST(N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
MGN PROJECT		CRIPTIO	1								CITY	NC COST	PLZ COMM I		CURRENT MILESTONE			
	ONS 0	01 CONS	ruci	LTON							500	0	06/1					
SUDGET LINE AVAILABLE CONTRACT I	E: CS-QN BALANCE LIABILIT	443 F	 4S #:	 : 068 Q		\$200,000	.00 .00	(CITY)	Y, INC.					\$.00 \$.00	0 (NON-C	CITY)		
BUDGET LINE AVAILABLE	E: CS-QN BALANCE LIABILIT DITURES:	443 FI AS OF:	4S #: 07/3	 : 068 Q 31/09		\$200,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	-					\$.00 \$.00 \$.00	0 (NON-C	CITY)		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-QN BALANCE LIABILIT DITURES:	443 FI AS OF: Y: FY 10	4S #: 07/3	 : 068 Q		\$200,000	.00 .00	(CITY) (CITY)	*	*	FY 10	* <u>F</u>	 FY 11	\$.00 \$.00	0 (NON-C	CITY) CITY) *	FY	13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-QN BALANCE LIABILIT DITURES: * (C)*	443 FI AS OF: Y: FY 10	4S #: 07/3	 : 068 Q 31/09		\$200,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 10 200	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY	 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-QN BALANCE LIABILIT DITURES: * (C)*	443 FI AS OF: Y: FY 10	(IS #: 07/3 *	 : 068 Q 31/09	*	\$200,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10 200	* F		\$.00 \$.00 *	0 (NON-C	CITY) CITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-QN BALANCE LIABILIT DITURES: * (C)*	443 FI AS OF: Y: FY 10	4S #: 07/3	 : 068 Q 31/09		\$200,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	(C)*	FY 10 200	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) * *	FY	13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-QN BALANCE LIABILIT DITURES: * (C)*	443 FI AS OF: Y: FY 10	(IS #: 07/3 *	 : 068 Q 31/09	*	\$200,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	(C)* ENT PLAN	FY 10 200	* F		\$.00 \$.00 \$.00 * *	0 (NON-C	CITY) CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *	 : 068 Q 31/09 FY 11	* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *	FY 11	* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * * * *		10 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * * * *		10 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* ORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * * * *		10 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* CTUAL(C)*	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * * * *		10 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES:  (C)*  (C)*  (N)*		(IS #: 07/3 *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10 200	* F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: CS-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	443 FI AS OF: Y: FY 10 200  AUG  * * * * * * *	* * * * * * * * * * *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 200 MARCH  * * * * * * * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 20  * 20  * 20  CURRENT	CITY)  *  *  *  *  00 *  00 *  *  *  MILE	FY :	10 20 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(N)*	E: CS-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY		* * * * * * * * * * *		* *	\$200,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 2000  MARCH  * * * * * * * * * * *	* F * *	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 20  * 20  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILE	FY :	10 20 20

86

AVAILABLE B. CONTRACT LI		: 07/31/	09	\$250,000.		CITY)						\$.00	) (NON-C ) (NON-C	-	
ITD EXPENDI						CITY)							(NON-C		
IID EVEENDI	* FY 10	· *	FY 11 *	FY 12	*	FY 13 *		*	FY 10	*	FY 11	۶.UU *	FY 12	*	FY 13
DOPTED (	C)*	*	* *	F1 12	*	<u> </u>		(C)*	250		LI II	*	FI 12	*	F1 13
PPROPRIATIO	•					C	OMMITMENT		250						
		*	*		*	*	NIMIT I MEW I	(N)*		*		*		*	
	N)*					FY 201	10	(N) "							
	TITT 37 3.110	SE	DIII 00III					TEB	MADOU	A DD TT	34	AY	ттит		T37 10
	JULY AUG *	; <u>5</u> E	PT OCT	' NOV	*	DEC J2	* *	* *	MARCH *	APRIL	*	<u> *</u>	JUNE	0 *	FY 10 25
LAN (C)*	<u>.</u>	<u>.</u>	_	<u>.</u>	_		_	_			<u>.</u>				25 25
ORCST(C)*		_	_	<u>.</u>	_		*	_				_	. ∠5	0 *	25
CTUAL(C)*				*											
*	*	*	*	*	*	*	*	*	*		*				
LAN (N)*	*	*	*	*	*	*	••	*	*		*	*	f	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
GN PROJECT								CI	TY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTI	ON						CC	ST	COST	COMM	DATE M	ILESTONE	STAR	r end
50 CSX999CC CO#: BA CON	I FA - Chil S 004 CON	.dren's C ISTRUCTIO		ovement to	Stru	cture		2	250	0	06/		DSGN	01/0	7 01/07
											•				
AVAILABLE B.	ALANCE AS OF	FMS #:		1,500,000.	00 (		NLIMITED	), INC.					) (NON-C		
AVAILABLE B.	ALANCE AS OF ABILITY: TURES:	': 07/31/	09 \$	1,500,000. \$. \$.	00 ( 00 ( 00 (	CITY) CITY) CITY)	JNLIMITED					\$.00 \$.00	) (NON-C	TTY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 10	': 07/31/		1,500,000. \$.	00 ( 00 ( 00 ( *	CITY) CITY) CITY) FY 13 *	JNLIMITED	*	FY 10		FY 11	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 10 C)*	': 07/31/	09 \$	1,500,000. \$. \$.	00 ( 00 ( 00 (	CITY) CITY) CITY) FY 13 *		* (C)*	FY 10 1,500		 FY 11	\$.00 \$.00	) (NON-C	TTY)	FY 13
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	7: 07/31/ ) * *	09 \$ FY 11 *	1,500,000. \$. \$.	00 ( 00 ( 00 ( *	CITY) CITY) CITY) FY 13 *	OMMITMENT	* (C)* F PLAN		*	FY 11	\$.00 \$.00 *	) (NON-C	ITY) ITY) * *	FY 13
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 10 C)*	': 07/31/	09 \$	1,500,000. \$. \$.	00 ( 00 ( 00 ( *	CITY) CITY) CITY) FY 13 * CC	OMMITMENT	* (C)*			FY 11	\$.00 \$.00 *	) (NON-C	ITY) ITY) *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 (	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * *	(NON-C NON-C FY 12	ITY) ITY) * *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI ( DOPTED ( PPROPRIATION ( )	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 (	CITY) CITY) CITY) FY 13 * CC * FY 201	DMMITMENT	* (C)* F PLAN (N)*		*		\$.00 \$.00 * * *	) (NON-C ) (NON-C FY 12 JUNE	HTY) HTY) * * *	FY 10
AVAILABLE B. CONTRACT LI. ITD EXPENDI (PPROPRIATION (C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI (PPROPRIATION (C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 (	CITY) CITY) CITY) FY 13 * CC * FY 201	DMMITMENT	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	) (NON-C ) (NON-C FY 12 JUNE	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( )  LAN (C)* ORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( ) LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F *	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED (COPPROPRIATION  CAN (C)* CRCST(C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( )  LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* F PLAN (N)*	1,500	*		\$.00 \$.00 * * *	JUNE 1,50	* * * * *	FY 10 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	7: 07/31/ ) * * *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* PLAN (N)*  FEB  * * * * * *	1,500  MARCH  * * * * * * *	* * APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,50 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG * * * * * * * * * * * * * * *	* SE  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* PLAN (N)*  * * * * * * * * * *	1,500  MARCH  * * * * * * * * * *	* * APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,50 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  CITUAL (C) * CTUAL (C) * CTUAL (N) * CTUAL (N) * CTUAL (N) *  GN PROJECT	ALANCE AS OF ABILITY: TURES: * FY 10 C)* NS N)*	* SE  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$ FY 11 * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* PLAN (N)*  * * * * * * * * * *	1,500  MARCH  * * * * * * *	* * APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,50 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ('PPROPRIATIO' CTUAL(C)*  LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)* JULY AUG * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* PLAN (N)*  * * * * * * * * * *	1,500  MARCH  * * * * * * * * * *	* * APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50	TITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 10 1,50 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSX999FS	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  *  *  DESCRIPTI	7: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	(C)* (PLAN (N)*  FEB  * * * * * * * *	1,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50 CURRENT	TITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 10 1,50 1,50
CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  ( C LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSX999FS CON	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  DESCRIPTI S FAMILY SU S 001 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	9 \$ FY 11 *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	(C)* (PLAN (N)* FEB  * * * * * * * *	1,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50	TITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 10 1,50 1,50
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATION  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  50 CSX999FS	ALANCE AS OF ABILITY: TURES:  * FY 10 C)* NS N)*  JULY AUG  *  *  *  DESCRIPTI S FAMILY SU S 001 CON S 002 CON	7: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	99 \$ FY 11 *  * PT OCT * * * * * * * * * * * * * * * * * * *	1,500,000. \$. \$. FY 12	00 ( 00 ( 00 ( * *	CITY) CITY) CITY) FY 13 * CC * FY 201	OMMITMENT LO AN F * *	* (C)* FPLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	1,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50	TITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 10 1,50 1,50

	NCE AS	OF: 07/	31/09	\$2	,250,0		(CITY)								.00	•	-		
CONTRACT LIABI						\$.00	(CITY)								.00	•	-		
ITD EXPENDITUR						\$.00	(CITY)							•	.00	•	-		_
*		10 *	FY 11	*	FY 1	2 *	FY 1.	<del>-</del>		*	FY 10		FY 1	1 *		FY 12	*	FY 1	
ADOPTED (C)*		750 *		*		*		750 *	•	!) *	2,250	*		*			*		750
APPROPRIATIONS		*		*		*		COMI	MITMENT F			*		*			*		
(N)*		*		*		*			(I)	1)*		*		*			*		
7777	37 31		SEPT	OCITI		017		FY 2010	FEE		MARCH	APRIL		MAY		JUNE		FY 1	^
JUL PLAN (C)*	Y A	UG +	SEPT *	OCT	N	ov *	DEC	JAN	*	*	MARCH *		*	MAY	*				250
FORCST(C)*	·		*		*	*		·	*	*	*		Ĵ		*	2,25			•
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	2,25	*		,250
*																			
PLAN (N)*																			
• •						*				*	*								
FORCST(N)* ACTUAL(N)*											*								
CIUAL(N)"											<del>.</del>								
MGN PROJECT										۵-	ITY	NC		PLAN	,	CURRENT	MILES	TONE	
	DESCRIP	TTON.								_	OST	COST				CORRENT ILESTONE			
IGI ID NO	DESCRIP	LION									751	COSI	COM	M DAI	E 14.	THESTONE	DIAKI	1514	עו
50 CSXN019HV	HIGHBRI	OGE VOT	TES																
CO#: BA CONS	_	ONSTRUC'	_								500	0	0	6/10					
CONS		ONSTRUC'									100	Ô		6/10					
CONS		ONSTRUC'									150	Ö		6/10					
CONS		ONSTRUC'									750	0		6/13					
		OTIO TICO C	1 1011									U							
CONS	009 C	ONSTRUC'	TION							1,5	500	0	0	6/10					
	009 C	ONSTRUC	rion							1,5	500	0	0	6/10					
	009 C	ONSTRUC'	TION							1,5	500	0	0	6/10 					
CONS			rion : : 068 X	 )7	 MID-B	 RONX S	ENIOR C		COUNCIL	1,!	500	0	0	6/10 					
CONS	 -XN264	 FMS #	: : 068 X		MID-B		ENIOR C		COUNCIL	1,!	500	0	0		.00	 (NON-C	 CITY)		
CONS  BUDGET LINE: CS	-XN264 NCE AS (	 FMS #	: : 068 X					ITIZEN (	COUNCIL	1,!	500	0	0	 \$	.00	•	-		
CONS  CONS	-XN264 NCE AS (	 FMS #	: : 068 X			00.00	(CITY)		COUNCIL	1,!	500	0	0	 \$		(NON-C	CITY)		
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI	 -XN264 NCE AS ( LITY: ES:	FMS # OF: 07/	: : 068 X			00.00 \$.00 \$.00	(CITY) (CITY)		COUNCIL	1,5 			0  FY 1	 \$ \$	.00	(NON-C	CITY)	 FY 1	.3
CONS  SUDGET LINE: CS  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: : 068 X 31/09		\$500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)					*		 \$ \$	.00	(NON-C	CITY)	 FY 1	.3
CONS  CUDGET LINE: CS  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: : 068 X 31/09		\$500,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	3 * *		* 2)*	FY 10	*		 \$ \$	.00	(NON-C	CITY) CITY)	FY 1	.3
CONS  BUDGET LINE: CS  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: : 068 X 31/09		\$500,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	3 * *	(C MITMENT F	* 2)*	FY 10	*		 \$ \$	.00	(NON-C	CITY) CITY)	FY 1	.3
CONS  SUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * LOOPTED (C)* LPPROPRIATIONS	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: : 068 X 31/09	*	\$500,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 1	3 * * COM	(C MITMENT F	* C)* PLAN	FY 10	*		 \$ \$ \$ 1 *	.00	(NON-C	CITY) CITY) * *	FY 1	.3
CONS  UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* .PPROPRIATIONS (N)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	*	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE	* C)* PLAN I)*	FY 10 490 MARCH	* * * APRIL	FY 1	 \$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12	CITY)  X  *  *	FY 1	.0
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11	* *	\$500,0	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010	(C MITMENT F (N FEE	* C)* PLAN I)*	FY 10 490 MARCH	* * * APRIL		\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12	CITY) * * *		.0
CONS  CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE	* C)* PLAN I)*	FY 10 490 MARCH	* * * APRIL	FY 1	\$ \$ \$ 1 *	.00	JUNE	CITY)  X  *  *		.0
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE	* C)* PLAN I)* * *	FY 10 490 MARCH	* * * APRIL	FY 1	\$ \$ \$ 1 *	.00	JUNE	CITY)  X  X  X  *  *  *  *  *  *  *  *  *  *		.0
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE *	* C)* PLAN 1)* 3	FY 10 490 MARCH	* * * APRIL	FY 1	\$ \$ \$ 1 *	.00	JUNE	CITY)  X  X  X  *  *  *  *  *  *  *  *  *  *		.0
CONS  BUDGET LINE: CS  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  ADOPTED (C)*  APPROPRIATIONS  (N)*  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE *	* C)* PLAN I)* * *	FY 10 490 MARCH	* * * APRIL	FY 1	\$ \$ \$ 1 *	.00	JUNE	CITY)  X  X  X  *  *  *  *  *  *  *  *  *  *		.0
CONS  SUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * LOOPTED (C)* LOOPTED (N)*  CLAN (C)* CORCST(C)* LOTUAL(C)* * CLAN (N)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE *	* C)* PLAN I)* * *	FY 10 490 MARCH *	* * * APRIL	FY 1	\$ \$ \$ 1 *	.00	JUNE	CITY)  X  X  X  *  *  *  *  *  *  *  *  *  *		.0 49(
CONS CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* * CATUAL(C)* * CORCST(N)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE *	* C)* PLAN I)* * * * * * * *	FY 10 490 MARCH *	* * * APRIL	FY 1	\$ \$ \$ 1 *	.00	JUNE	CITY)  X  X  X  *  *  *  *  *  *  *  *  *  *		.0
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE * * * * *	* C)* PLAN 1)* * * * * * * *	FY 10 490 MARCH * * *	* * * APRIL	* * * * * *	\$ \$ \$ 1 * * MAY	* * * * *	JUNE 49	*  *  *  *  *  *  *  *  *  *  *  *  *		.0
CONS  CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	-XN264 NCE AS ( LITY: ES: FY:	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE * * * * *	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 10 490 MARCH * * * *	* * * APRIL	* * * * *	\$\$\$\$1 **  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 49 49 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0 49 49
CONS  CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*	-XN264 NCE AS ( LITY: ES: FY	FMS # OF: 07/	: 068 X 31/09 FY 11 SEPT	* *	\$500,0 FY 1	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 1	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE * * * * *	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 10 490 MARCH * * *	* * * APRIL	* * * * *	\$\$\$\$1 **  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 49	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0 49 49
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ** ACTUAL(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	-XN264 NCE AS ( LITY: ES: FY:	FMS # OF: 07/	: 068 X(31/09  FY 11  SEPT  * * * * * * *	*     * OCT	* * * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * *	(CITY) (CITY) (CITY) FY 1.	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE * * * * *	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 10 490 MARCH * * * *	* * * APRIL	* * * * *	\$\$\$\$1 **  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 49 49 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0 490 490
CONS  BUDGET LINE: CS  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  306 CSXN017CC	-XN264 NCE AS ( LITY: ES: FY:	FMS # OF: 07/	: 068 X(31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*     * OCT	* * * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * *	(CITY) (CITY) (CITY) FY 1.	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE * * * * *	* C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	FY 10 490 MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST	* * * * * * * *	\$\$\$ 1 ** MAY	* * * * * * * * * * * * * * * * * * *	JUNE 49 49 CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0 490 490
CONS  BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	-XN264 NCE AS ( LITY: ES: FY:	FMS # OF: 07/	: 068 X(31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	*     * OCT	* * * * * * *	00.00 \$.00 \$.00 2 * * * * * * * * *	(CITY) (CITY) (CITY) FY 1.	3 * COMI * FY 2010 JAN	(C MITMENT F (N FEE * * * * *	* C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	FY 10 490 MARCH * * * *	* * * APRIL	* * * * * * * *	\$\$\$\$1 **  MAY	* * * * * * * * * * * * * * * * * * *	JUNE 49 49 CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.0 490 490

88

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

The Depuls depuls   Substitution	AVAILABLE BAI		07/3	1/09	\$3,	,100,000		(CITY)								\$.0		(NON-C		
# FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 1								(CITY)										-	-	
LIDOPTED (C)*																				
COMMITMENT   FALN		11 10	*	FY 11	*	FY 12	*								FY 11	*	F	Y 12		
N			*		*		*	1,0					00	*		*			*	2,100
STATE   STAT										MITME		Ī								
JULY   AUG   SEPT   CCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	(N)	*	*		*		*				(N)*			*		*			*	
SEAN (C)															_					
CONCESTIC					OCT	NOV		DEC	JAN					APRIL					20 4	
CCUAL(C)		*	- X	*		*	*		*	*		*	*		*		*			
A									<u>.</u>									2,00	JU *	2,00
MAN (N)									<u>.</u>											
CONSTRICTION		*	*	*		*	*		*	*		*	×		*		*		*	
STATE   STAT		*		*		*	*			*		*	*		*		*		*	
C   STOLE		*	ж	*		*	*		*	*		*	*		*		*		*	
COST	CTUAL(N)*	*	*	*		*	*		*	*		*			*		*		*	
O	IGN PROJECT											CITY		NC	PI	LAN	CUI	RRENT	MILES	STONE
CONS 010 CONSTRUCTION 2,000 0 06/10 CONS 011 CONSTRUCTION 2,000 0 06/10 CONS 011 CONSTRUCTION 2,000 0 06/13  **SUBJECT LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)  **SUBJECT LIABILITY: \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) **SUBJECT LIABILITY: \$.00 (NON-CITY) **	GY ID NO	DESCRIPTION	ON									COST		COST	COMM	DATE	MILI	ESTONE	STAR1	END
CONS 010 CONSTRUCTION 2,000 0 06/10 CONS 011 CONSTRUCTION 2,000 0 06/10 CONS 011 CONSTRUCTION 2,000 0 06/13  **SUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) CONTRACT LIABILITY: \$.00 (KITY) \$.00 (KITY)  **TO EXPENDITURES: \$291,000.00 (CITY)  **TO EXPENDITURES: \$200 (CITY)  **TO EXPEN	01	<b></b>		<b>.</b>	a.												Date	~~~	02/0/	. 02/06
CONS 011 CONSTRUCTION 2,100 0 06/13  ***CONSTRUCT CONTROL THAN #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)  ****Y 10 *****Y 11 *********************					Ity Ce	enter					2	000		^	0.0	/10	שמע	JIN NIE	03/04	1 03/06
MUDGET LINE: CS-X001												•		-	•					
AVAILABLE BALANCE AS OF: 07/31/09 \$70,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-	CONS	OII CON	TRUCT	ION							4	,100		U	06/	13				
DOPTED (C)*	AVAILABLE BAL	LANCE AS OF			 1	\$70,000	.00	(CITY)	UCTURE	S FOR	USE BY	ACS, TH	 E Bl	RONX						
COMMITMENT PLAN	AVAILABLE BAL CONTRACT LIAE	LANCE AS OF				\$70,000 \$	.00	(CITY) (CITY)	UCTURE	S FOR	USE BY	ACS, TH	: E Bl	RONX		\$.0	0	(NON-C	CITY)	
N	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:		1/09		\$70,000 \$ \$291,000	.00 .00 .00	(CITY) (CITY) (CITY)	; *	S FOR	*		•	*	 FY 11	\$.0 \$.0 *	0	(NON-C	CITY) CITY) *	
Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 10		1/09		\$70,000 \$ \$291,000	.00 .00 .00	(CITY) (CITY) (CITY)	; * *		* (C)*	FY 10	•	*	FY 11	\$.0 \$.0 *	0	(NON-C	CITY) CITY) *	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   10	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 10		1/09	*	\$70,000 \$ \$291,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COM		(C)*	FY 10	35	* ;	 FY 11	\$.0 \$.0 *	0	(NON-C	CITY) CITY) *	
CAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: BILITY: IRES:		1/09	*	\$70,000 \$ \$291,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON	MITME	(C)*	FY 10	35	* ;	FY 11	\$.0 \$.0 *	0	(NON-C	CITY) CITY) *	
CRCST(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	MITME	* (C)* NT PLAN (N)*	FY 10	35	* *		\$.0 \$.0 * *	0 0 F	(NON-C (NON-C Y 12	CITY) CITY) *	35
ACTUAL(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY) * * *	35 FY 10
X	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10 3
LAN (N)*	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10
CORCST(N)*	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10 3
CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10 3
MGN PROJECT AGY ID NO  DESCRIPTION  CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END  OBJUST OF COST COMM DATE MILESTONE  OBJUST OF COST COST COMM DATE MILESTONE  OBJUST OF COST COST COMM DATE MILESTONE  OBJUST OF COST COST COST COST COST COST COST COST	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10 3
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  OBSTRUCTION COST COST COMM DATE MILESTONE START END  OBSTRUCTION COST COST COMM DATE MILESTONE START END  OBSTRUCTION COST COST COST COST COST COST COST COST	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10 3
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  OBSTRUCTION COST COST COMM DATE MILESTONE START END  OBSTRUCTION COST COST COMM DATE MILESTONE START END  OBSTRUCTION COST COST COST COST COST COST COST COST	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10	35	* *	1	\$.0 \$.0 * * *	0 ( 0 F	(NON-C (NON-C Y 12	CITY) CITY)  *  *  *  35 *	35 FY 10 3
068 CSX999PAL POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMENT EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/13 350 CSX001ECC EARLY CHILDHOOD CENTER FOR COMPUTERS	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 10  *	* * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	35	* * * APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	* * * * * * * * * * * * * * * * * * *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3 3
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/13 35 CSX001ECC EARLY CHILDHOOD CENTER FOR COMPUTERS	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 10  * S:	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	35 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC	* * * * * * *	\$.0 \$.0 * * * MAY	* * * * * * * *	UNDN-C (NON-C Y 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	35 FY 10 3. 3.
	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: BILITY: JRES: * FY 10  * S:	* * * * * * * * * * * * * * * * * * *	1/09 FY 11	* *	\$70,000 \$ \$291,000 FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010	IMITME	* (C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	35 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC	* * * * * * *	\$.0 \$.0 * * * MAY	* * * * * * * *	UNDN-C (NON-C Y 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	35 FY 10 3 3 3
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/10	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  68 CSX999PAL	ANCE AS OF BILITY: JRES:  * FY 10  * JLY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * * * * * * * * * *	* * * OCT	\$70,000 \$291,000 FY 12 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 13	* CON * Y 2010 JAN * * * * * * * * * * *	MITME	* (C)* NT PLAN (N)*	MARCH  *  *  *  *  *  CITY  COST	35 * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	* * * * * * * *	UNDN-C (NON-C Y 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3 3 3

89

BUDGET LINE AVAILABLE		OF: 07/	31/09	\$2,000	,000.00	(CITY)		& FAMILIE:				\$.0	•	•	
CONTRACT L					\$.00	(CITY)							0 (NON-C		
ITD EXPEND	-	10 +	11		•	(CITY)			10		11	-	0 (NON-C		10
		10 *	FY 11	* FY	12 *	FY 13	*	*	FY 10		Y II	*	FY 12	*	FY 13
-	(C)*	*		*	*			(C)*	2,000	*		*		*	
APPROPRIATI				_				TMENT PLAI	I	_					
	(N)*	*		*	*		*	(N)*		*		*		*	
							2010								
		AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 2,00	0 *	2,0
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 2,00	0 *	2,0
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
<u>C101111</u> (11)															
IGN PROJECT									CITY	NC	PLP	N.	CURRENT	MILES	STONE
GY ID NO	DESCRI	PTION							COST	COST	COMM I	DATE	MILESTONE	STAR	r end
CO	אום טטז	CONTEMPTION	TT∩NT												
CO:	NS 003	CONSTRUC	TION						400	0	06/1				
CO: BUDGET LINE AVAILABLE :	: CS-N264 BALANCE AS	 FMS #	. 068 A21		,000.00	ENIOR CIT	IZENS CO	OUNCIL	400		06/1	\$.0	0 (NON-C		
CO BUDGET LINE AVAILABLE CONTRACT L	: CS-N264 BALANCE AS IABILITY:	 FMS #	. 068 A21		,000.00 \$.00	(CITY) (CITY)		OUNCIL	400			\$.0 \$.0	0 (NON-C	TTY)	
CO. SUDGET LINE AVAILABLE	: CS-N264 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: : 068 A21 31/09	\$1,026	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)	
CO.  SUDGET LINE AVAILABLE CONTRACT L	: CS-N264 BALANCE AS IABILITY: ITURES:	 FMS #	: : 068 A21 31/09	\$1,026	,000.00 \$.00	(CITY) (CITY)	C	OUNCIL	FY 10		06/] 	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-N264 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	: : 068 A21 31/09	\$1,026 * FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	IZENS CO			* 1		\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 13
CO. SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: : 068 A21 31/09 FY 11	\$1,026 * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	*	FY 10 1,026	* 1	 7Y 11	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: : 068 A21 31/09 FY 11	\$1,026 * FY	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY)	*	* (C)* IMENT PLAI	FY 10 1,026	* 1	 7Y 11	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
CONTRACT LITH EXPEND  DOPTED  PPROPRIATI	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	: : 068 A21 31/09 FY 11	\$1,026 * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	* (C)*	FY 10 1,026	* 1	 7Y 11	\$.0 \$.0 \$.0 *	0 (NON-C	LITY) LITY) * *	FY 13
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	FY 11 2,101	\$1,026 * FY *	,000.00 \$.00 \$.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI: *	* (C)* IMENT PLAI	FY 10 1,026	* 1	 7Y 11	\$.0 \$.0 \$.0 *	0 (NON-C	LITY) LITY) * *	FY 13
COCUMENTAL CONTRACT LITO EXPENDED DOPTED PROPRIATION	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	FY 11 2,101	* FY *	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY)  *  *  *	
CONTRACT LINE CONTRACT LITD EXPEND DOPTED APPROPRIATION OF THE CONTRACT LITO EXPENDED APPROPRIATION OF THE CONTRACT CONT	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A21 31/09 FY 11 2,101	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * * * * * * *	FY 10
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION PROPRIATION CONTRACT CONTRAC	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,02	* * * * * * * * *	FY 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,02	* * * * * * * * *	FY 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,02	* * * * * * * * *	FY 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	JUNE * 1,02 * 1,02 * *	* * * * * * * * *	FY 10
CONTRACT LINE CONTRACT LITD EXPEND DOPTED PPROPRIATION CONTRACT CO	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026	* ]	FY 11 2,101	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,02	* * * * * * * * *	FY 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * *	FMS # OF: 07/  10 * 1,026 *  * AUG  * * * * *	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026 I MARCH * * * * * * * *	* ] * * APRIL	FY 11 2,101 * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 1,02 * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,0 1,0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: CS-N264 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026 I MARCH * * * * * * * * *	* I * * APRIL	TY 11 2,101 MZ * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 12)  JUNE * 1,02 * 1,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  MILES	FY 10 1,0 1,0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * *	FMS # OF: 07/	: 068 A21 31/09  FY 11 2,101  SEPT *	* FY * * OCT	,000.00 \$.00 \$.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026 I MARCH * * * * * * * *	* ] * * APRIL	TY 11 2,101 MZ * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1,02 * * * *	EITY)  *  *  *  *  *  *  *  MILES	FY 10 1,0 1,0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	FMS # OF: 07/  10 * 1,026 *  * AUG  * * * PTION	: 068 A21 31/09  FY 11 2,101  SEPT  * * * * * *	* FY  * * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * * * * * * * * * * * * * *	* * COMMI: * 2010	* (C)* IMENT PLAI (N)*	FY 10 1,026 I MARCH * * * * * * * * *	* I * * APRIL	TY 11 2,101 MZ * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 1,02 * 1,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,0 1,0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	FMS # OF: 07/  10 * 1,026 *  * AUG  * * PTION id-Bronx	: 068 A21 31/09  FY 11 2,101  SEPT  * * * * * * * * * * * * * * * * * *	* FY  * * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * * * * * * * * * * * * * *	* * COMMI: * 2010	* (C)* (C)* (N)* FEB  * * * * * * *	FY 10 1,026 MARCH  * *  * *  * *  * *  * *  CITY COST	* I * * APRIL	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * *	0 (NON-CO (NON-CO FY 12)  JUNE * 1,02 * 1,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,0 1,0
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)*	CS-N264 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI CC FA - M NS 005	FMS # OF: 07/  10 * 1,026 *  * AUG  * * * PTION	: 068 A21 31/09  FY 11 2,101  SEPT  * * * * * * * Childcare	* FY  * * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * * * * * * * * * * * * * *	* * COMMI: * 2010	* (C)* (C)* IMENT PLAI (N)* FEB * * * * * * *	FY 10 1,026 I MARCH * * * * * * * * *	* I * * APRIL	TY 11 2,101 MZ * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * *	JUNE * 1,02 * 1,02 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,0 1,0

90

BUDGET LINE: ( AVAILABLE BAI			: 068 10 31/09		<pre>IMPROVEME \$20,429.8</pre>	3	(CITY)			·-	,		\$49,	736.3	37 (NO		Y)	
CONTRACT LIAE					184,137.7		(CITY)								00 (NO			
ITD EXPENDITU					178,520.3		(CITY)						\$490.	-	53 (NO		-	
		10 *	FY 11	*		*	FY 13	*		*	FY 10	* F	Ϋ́ 11	*	FY 1		-	FY 13
DOPTED (C)		*		*		*		*		(C)*		*		*		*		
PPROPRIATIONS	•							COMMI	тмим	T PLAN								
(N)		*		*		*		*		(N)*		*		*		*	r	
(11)	<b>/</b>						FV	2010		(11)								
тт	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	,	FEB	MARCH	APRIL	1.	<b>IAY</b>	JUI	TE		FY 10
	TTT .	21-*	PELI	001	T NOV	*	DEC	UAIN	*	<u> </u>		*	*	IAI	*	21		FI IU
LAN (C)*	_	21-*	_		_	*			*				*		<u>.</u>	21		
ORCST(C)*		Z1-~							<u>.</u>		•				<u>.</u>	21	<u>.</u>	
CTUAL(C)*	*	*	*		*	*	*		*				*		*		*	
*	*	*	*		*	*	*		*	*		<b>*</b> -	*		*		*	
LAN (N)*	*	*	*		*	*	*		*	*	+	k .	*		*		*	
ORCST(N)*	*	*	*		*	*	*		*	*	t	k	*		*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*	•	k	*		*		*	
GN PROJECT										C	CITY	NC	PI	AN	CURRI	ENT M	ILES:	TONE
GY ID NO	DESCRI	PTION									COST	COST	COMM	DATE	MILEST	ONE S	TART	END
50 HR25CRFS	CROSSR	DADS DIA	GONSTIC C	ENTER	CONGREGAT	E F	ACILITY											
CO#: DE CONS		CONSTRUC									21-	0	08/	/09				
CONS		CONSTRUC									21	ő	06/					
COND	034 (	CONSTRUC	11014								21	U	007	10				
AVAILABLE BAI	LANCE AS		: 068 10 31/09	\$13,	IMPROVEME 810,999.4 028,288.0	9	OF STRUC	TURES	FOR I	FACILIT	TIES, ACD	, CITYWI			00 (NO		-	
AVAILABLE BAI CONTRACT LIAE	LANCE AS		31/09	\$13, \$3,		9	(CITY)	TURES	FOR I	FACILII	TIES, ACD	, CITYWI		\$.0	-	N-CII	Y)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY: JRES:			\$13, \$3, \$27, *	810,999.4 028,288.0 087,929.3 FY 12	.9 6 0 *	(CITY) (CITY)	TURES	FOR I	FACILIT	·			\$.0	00 (NO	N-CII	Y) Y)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07/	31/09	\$13, \$3,	810,999.4 028,288.0 087,929.3 FY 12	.9 6 0 *	(CITY) (CITY) (CITY)	*	FOR I		·	* <u>F</u>	\$46,	\$.( \$.( *	00 (NO 00 (NO FY 1	N-CII	TY) TY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  DOPTED (C)	LANCE AS BILITY: JRES: * FY )*	OF: 07/	31/09	\$13, \$3, \$27, *	810,999.4 028,288.0 087,929.3	.9 6 0 *	(CITY) (CITY) (CITY) FY 13	*		*	FY 10	* <u>F</u>	\$46, <u>Y 11</u>	\$.( \$.( *	00 (NO 00 (NO FY 1	N-CII N-CII 12 *	TY) TY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU  DOPTED (C)	LANCE AS SILITY: JRES:  * FY )*	OF: 07/	31/09	\$13, \$3, \$27, *	810,999.4 028,288.0 087,929.3 FY 12	.9 6 0 *	(CITY) (CITY) (CITY) FY 13	*		* (C)*	FY 10	* <u>F</u>	\$46, <u>Y 11</u>	\$.( \$.( *	00 (NO 00 (NO FY 1	N-CII N-CII 12 *	TY) TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS SILITY: JRES:  * FY )*	OF: 07/	31/09	\$13, \$3, \$27, *	810,999.4 028,288.0 087,929.3 FY 12	.9 16 80 *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI		* (C)* T PLAN	FY 10	* <u>F</u>	\$46, <u>Y 11</u>	\$.( \$.( *	00 (NO 00 (NO FY 1	N-CII N-CII .2 *	TY) TY)	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09	\$13, \$3, \$27, *	810,999.4 028,288.0 087,929.3 FY 12	.9 16 80 *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI *	TMEN	* (C)* T PLAN	FY 10	* F 3 * *	\$46, <u>Y 11</u> 3,75	\$.( \$.( * 52 *	00 (NO 00 (NO FY 1	ON-CII ON-CII .2 * .897 *	(Y) (Y) (* )	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	.9 16 80 *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN:	* (C)* T PLAN (N)*	FY 10 10,61 MARCH	* F 3 * * APRIL	\$46, <u>Y 11</u> 3,75	\$.( \$.( * 52 * *	00 (NO 00 (NO FY 1	ON-CIT ON-CIT .2 * .897 *	TY) TY)	4,569 FY 10
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 80 * *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN:	* (C)* T PLAN (N)* FEB 1,005 *	FY 10 10,61 MARCH	* F 3 *  *  APRIL * 2,623	\$46, TY 11 3,75	\$.( \$.( \$.2 * * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 * 	TY) TY)  TY)  TY	4,569 FY 10 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN:	* (C)* T PLAN (N)* FEB 1,005 *	FY 10 10,61 MARCH	* F 3 * * APRIL * 2,623	\$46, TY 11 3,75	\$.( \$.( * 52 * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 *	TY) TY)  TY)  TY  TY	4,569 FY 10 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN: 	* (C)* T PLAN (N)* FEB 1,005 *	FY 10 10,61 MARCH	* F 3 *  *  APRIL * 2,623	\$46, TY 11 3,75	\$.( \$.( \$.2 * * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 * 	TY) TY)  TY)  TY  TY	4,569 FY 10 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN: 	* (C)* T PLAN (N)* FEB 1,005 *	FY 10 10,61 MARCH	* F 3 *  *  APRIL * 2,623	\$46, TY 11 3,75	\$.( \$.( \$.2 * * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 * 	TY) TY)  TY)  TY  TY	4,569 FY 10 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN: 	* (C)* T PLAN (N)* FEB 1,005 *	FY 10 10,61 MARCH	* F 3 *  *  APRIL * 2,623	\$46, TY 11 3,75	\$.( \$.( \$.2 * * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 * 	TY) TY)  TY)  TY  TY	4,569 FY 10 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	* (C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727	* F 3 *  *  APRIL * 2,623	\$46, Y 11 3,75 M * 2 * * 2 * * *	\$.( \$.( \$.2 * * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 * 	TY) TY)  TY)  TY  TY	4,569 FY 10 10,61
APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569	* COMMI * 2010	TMEN: 	* (C)* T PLAN (N)* FEB 1,005 *	FY 10 10,61 MARCH 2,727 2,727	* F 3 *  *  APRIL * 2,623	\$46, TY 11 3,75	\$.( \$.( \$.2 * * * * * * * * * * * * * * * * * * *	00 (NC 00 (NC FY 1 1,	ON-CIT ON-CIT .2 * .897 * 	TY) TY)  TY)  TY  TY	4,569 FY 10 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS BILITY: JRES: * FY )* S	OF: 07/	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH * 2,727 * 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * *	\$46, Y 11 3,75 * 2 * * 2 * * * * * * * * * * * * * * * *	\$.( \$.62 * * * * * * * * * * * * * * * * * * *	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 * * IE .,561	(Y) (Y) (x) (x) (x) (x) (x) (x) (x) (x) (x) (x	4,569 FY 10 10,61 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS SILITY: JRES:  * FY )* S )* JLY  * * * * * * * * *	OF: 07/  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * * * NC	\$46,  Y 11 3,75  ** 2  ** *  **  **  PI	\$.(\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 * * IE .,561 .,561	(TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY)	4,569 FY 10 10,61 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS BILITY: JRES: * FY )* S	OF: 07/  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/09 FY 11	\$13, \$3, \$27, * *	810,999.4 028,288.0 087,929.3 FY 12 1,325	9 6 8 8 * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH * 2,727 * 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * *	\$46,  Y 11 3,75  ** 2  ** *  **  **  PI	\$.(\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 * * IE .,561 .,561	(TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY)	4,569 FY 10 10,61 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS SILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG  *  *  *  *  *  PTION	31/09  FY 11  SEPT  * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * * * NC	\$46,  Y 11 3,75  ** 2  ** *  **  **  PI	\$.(\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 *  * * * * * * * * * * * * * * * * * *	TY) TY) TY) TY	4,569 FY 10 10,61 10,61 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  68 CHAMCCC	ANCE AS SILITY: JRES:  * FY )*  S )*  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  10 *  * AUG  *  * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727 4	* F 3 *  *  APRIL * 2,623 * 2,623 * *  *  NC COST	\$46, Y 11 3,75 * 2 * * 2 * * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.62 * * * * * * * * * * * * * * * * * * *	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 *  * * * * * * * * * * * * * * * * * *	TY) TY) TY) TY	4,569 FY 10 10,61 10,61
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS SILITY: JRES:  * FY )*  S )*  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  10 *  *  AUG  *  *  *  *  *  PTION	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * * * NC	\$46,  Y 11 3,75  ** 2  ** *  **  **  PI	\$.( \$.( \$.62 * * * * * * * * * * * * * * * * * * *	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 *  * * * * * * * * * * * * * * * * * *	TY) TY) TY) TY	4,569 FY 10 10,61 10,61 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  68 CHAMCCC	ANCE AS SILITY: JRES:  * FY )*  S )*  LY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/  10 *  * AUG  *  * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727 4	* F 3 *  *  APRIL * 2,623 * 2,623 * *  *  NC COST	\$46, Y 11 3,75 * 2 * * 2 * * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.62 * * * * * * * * * * * * * * * * * * *	00 (NO FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N-CII N-CII 2 * 897 *  * * * * * * * * * * * * * * * * * *	TY) TY) TY) TY	4,569 FY 10 10,61 10,61 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  68 CHAMCCC	ANCE AS BILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  * AUG  *  * * * * * * * * * * * * * * * * *	31/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727 4	* F 3 *  *  APRIL * 2,623 * 2,623 * *  *  NC COST	\$46, Y 11 3,75 * 2 * * 2 * * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.62 * * * * * * * * * * * * * * * * * * *	OO (NO FY )  I DE TO THE TO TH	ON-CIT ON-CIT -2 * 897 * -,561 -,561 -,561	TY) TY)  TY)  TY  TY  TY  TY  TY  TY  TY	4,569  FY 10 10,61 10,61  TONE END 09/08
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CHAMCCC CONS	ANCE AS BILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  * AUG  * * * * * PTION S HAMILT CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH * 2,727 * 2,727 * 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * *  *  NC COST	\$46,  Y 11 3,75  ** * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) 52 *  * MAY 2,697 2,697 AN DATE	OO (NO FY )  I DE TO THE TO TH	ON-CIT ON-CIT -2 * 897 * -,561 -,561 -,561	TY) TY)  TY)  TY  TY  TY  TY  TY  TY  TY	4,569 FY 10 10,61 10,61 TONE END
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CHAMCCC CONS 68 CMCLOSKEY	ANCE AS BILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  * AUG  *  * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH 2,727 2,727 4	* F 3 *  *  APRIL * 2,623 * 2,623 * * * *  NC COST	\$46, Y 11 3,75 * 2 * * 2 * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) 52 *  * MAY 2,697 2,697 AN DATE	OO (NO FY )  I DE TO THE TO TH	ON-CIT ON-CIT -2 * 897 * -,561 -,561 -,561	TY) TY)  TY)  TY  TY  TY  TY  TY  TY  TY	4,569  FY 10 10,61 10,61  TONE END 09/08
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  68 CHAMCCC CONS 68 CMCLOSKEY CO#: BA CONS	ANCE AS BILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG  *  *  *  *  PTION  S HAMILT  CONSTRUCT  AL McCLO  CONSTRUCT	SEPT  * * * * * * * * * * * * * * * * * *	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH * 2,727 * 2,727 * 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * * * *  NC COST	\$46,  Y 11 3,75  ** * * * * * * * * * * * * * * * * *	\$.(\$.(\$.) 52 *  * MAY 2,697 2,697 AN DATE	OO (NO FY )  I DE TO THE TO TH	ON-CIT ON-CIT -2 * 897 * -,561 -,561 -,561	TY) TY)  TY)  TY  TY  TY  TY  TY  TY  TY	4,569 FY 10 10,61 10,61 TONE END 09/08
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO 68 CHAMCCC CONS	ANCE AS SILITY: JRES:  * FY )* S )*  JLY  * * * * * * * * * * * * * * * * * *	OF: 07/  10 *  *  AUG  *  *  *  *  PTION  S HAMILT  CONSTRUCT  AL McCLO  CONSTRUCT	FY 11  SEPT  * * * * * * * * ON CHILD TION SKEY DAY TION  VE. PLAYO	\$13, \$3, \$27, * * OCT	810,999.4 028,288.0 087,929.3 FY 12 1,325 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 4,569  FY DEC  * * * * * * * *	* COMMI * 2010	* : : : : : : : : : : : : : : : : : : :	(C)* T PLAN (N)*  FEB 1,005 * 1,005 *	FY 10 10,61 MARCH * 2,727 * 2,727 * 2,727	* F 3 *  *  APRIL * 2,623 * 2,623 * * * *  NC COST	\$46,  Y 11 3,75  ** * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.(\$.)(\$.)	OO (NO FY )  I DE TO THE TO TH	ON-CIT ON-CIT -2 * 897 * -,561 -,561 -,561	TY) TY)  TY)  TY  TY  TY  TY  TY  TY  TY	4,569  FY 10 10,61 10,61  TONE END 09/08

91

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13			
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	620	0	02/10	DEVSCOPE	12/07	03/08
068 DCSTRUC CONS CONS CONS CONS CONS CONS CONS CON	DAY CARE RENOVATION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  012 CONSTRUCTION  015 CONSTRUCTION  016 CONSTRUCTION  027 CONSTRUCTION  028 CONSTRUCTION  029 CONSTRUCTION  030 CONSTRUCTION	2,222 415 3,610 1,897 3,569 1,807 1,838 2,697 2,623 4,000 4,000	0 0 0 0 0 0 0 0	03/10 06/10 06/11 06/12 06/13 06/14 06/15 05/10 04/10 06/18 06/19	DEVSCOPE	06/08	06/09
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/10			
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/10			
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/10			
806 CSNEW06JP CONS	ST. JOHN'S PLACE FAMILY CENTER 003 CONSTRUCTION	500	0	06/10			
850 HRACSWILL EQFN CONS	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 033 CONSTRUCTION	32 2	0 0	06/10 06/10			

92

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C			068 103 L/09 \$:		ROVEMENT			TURES	FOR	ACS,	CITYW	IDE	\$14	4,69	06,122.	35	(NON-C	ITY)		
CONTRACT LIAE					,963.07		-										(NON-C			
ITD EXPENDITU					,294.34										22,877.					
	* FY 10	*	FY 11 *	FY	12 *	FY	13	*		*					.1 *	F	Y 12		FY 13	
ADOPTED (C)		*	*		*		688			(C)*		7,682	*	1,	498 *		572	*	1,935	; *
APPROPRIATIONS			0.40						ITTME	NT PLAN				_	212					
(N)	1* 2,34	45 *	942 *		360 *		1,218	2010		(N)*		3,281	*		318 *		504	*	1,704	<u>. *</u>
	JLY AUG		SEPT OC		NOV	DEC		JAN		FEB	MAR	CIT	APRIL		MAY		JUNE		FY 10	
PLAN (C)*	<u>ж</u>	*	* *	*		*	*	UAN	*		*	*	1,05	2 *			5,35		7,68	22
FORCST(C)*	*	*	*	*		*	*		*		*	*	1,05		1,279		5,35		7,68	
ACTUAL(C)*	*	*	*	*		*	*		*		*	*	1,05	*	1,213	*	3,33.	*	7,00	, 2
*	*	*	*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*		*	*		*		*	*		*	1,125		2,15		3,28	₹1
FORCST(N)*	*	*	*	*		*	*		*		*	*		*	1,125		2,15		3,28	
ACTUAL(N)*	*	*	*	*	,	*	*		*		*	*		*	1,123	*	2,13	*	3,20	,_
110101111(11)																				
MGN PROJECT											CITY		NC		PLAN	CU	RRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON									COST		COST	CON	M DATE					
068 ACSPDF CONS CONS	Renovation 005 CONS 006 CONS	STRUCTI		eld of:	fices						911 921		0		)6/18 )6/19					
068 CSFURN	Furniture										921		Ū		70/19	EQ	FN	06/08	11/08	
EQFN			AND FURNIT								344		304		6/10					
EQFN			AND FURNIT							1	,498	:	1,318		6/11					
EQFN	026 EQU	IPMENT	AND FURNIT	URE							572		504	(	6/12					
EQFN			AND FURNIT							1	,935	:	1,704		06/13					
EQFN			AND FURNIT								847		744		6/14					
EQFN			AND FURNIT								937		824		6/15					
EQFN			AND FURNIT								290		256		6/16					
EQFN			AND FURNIT								311		273		6/17					
EQFN			AND FURNIT								798		702		6/18					
EQFN	037 EQU	IPMENT	AND FURNIT	URE							798		702	(	6/19					
068 150RESTAK CO#: BA EQFN			EET RESTACK		OORS						601		0	(	06/10					
856 ACSHRWHSE EQFN			E. BKLYN - I AND FURNIT		S WAREHO	OUSE					3		0	(	06/10					
856 ACSWLM	7.00 150 W	11110-	C+ Packfil	,												EO.	D'NT	00/00	11/00	
			St Backfil							4	,869		0	,	6/10	EQ:	C TA	00/09	11/09	
EQFN EQFN			AND FURNIT								,869 417		0		06/10 06/10					
-			AND FURNIT							-	,279		1,125		)5/10 )5/10					
EQFN	004 EQU.	TEMENT	MIND LOKNII	UKE						1	,419	•	1,123	,	13/IU					
856 ACSWLM2 EQFN			- ACS HQ 1: AND FURNIT								393		0	(	04/10					
856 CSMORRIS CONS	ACS- LEASI 001 CONS		VAL AT 974 I	MORRIS	PARK A	VENUE					359		316	C	06/10					
856 CS3A345	345 ADAMS		RENOVATION (		FLOOR						650		0	,	14/10					

659

04/10

001 EQUIPMENT AND FURNITURE

EQFN

93

MGN PROJECT AGY ID NO DESCRIPTION CONS 002 CONSTRUCTION	CITY COST 1,569	NC COST 1,381	PLAN COMM DATE 06/10	CURRENT MILESTONE		
856 PWD05sFHZ 130 STUYVESANT PL SAFE HORIZONS CAC CONS 005 CONSTRUCTION	13	0	06/10	DEVSCOPE	07/06	09/06
856 350stmark ACS- 350 st. Marks place leased space CONS 001 CONSTRUCTION	176	155	06/10			
BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$35,847,461.45 (CITY) CONTRACT LIABILITY: \$128,025.77 (CITY) ITD EXPENDITURES: \$35,402,647.61 (CITY) \$35,402,647.61 (CITY) \$45,817 * 8.701 * 7.686 *		\$17 \$3	\$. 3.884.798.	00 (NON-C3 00 (NON-C3 00 (NON-C3	ITY) ITY)	
* FY 10 * FY 11 * FY 12 * FY 13 *  ADOPTED (C)* 15,817 * 8,701 * 3,347 * 7,686 *	* FY 10	* E	<u>FY 11 *</u>	FY 12 3,347	* F	<u>Y 13 *</u> 7,686 *
APPROPRIATIONS COMMITMEN	(0)	oo "	6,701 "	3,34/		7,000 "
(N)* 6,387 * 2,075 * 883 * 1,935 *		73 *	2,902 *	1,235	*	2,708 *
FY 2010 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	ים	Y 10
PLAN (C)* 711 * * 3,885 * * * * *	201 *	* 3,455				36,388
FORCST(C)* 711 *	201 *	* 3,455	5 * 372	* 13,046	5 *	21,670
ACTUAL(C)* 32-* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	32-
PLAN (N)* 604 * * 1,801 * * * * *	*	*	* 328			9,673
FORCST(N)* 604 * 1,801 * * * * *	*	*	* 328			11,437
ACTUAL(N)* * * * * * * * *	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST			MILESTONE		
060 16 GUGTEV DEDITIONED 1TD GOVERNOUS GUGTEV TOD 166 DIEL GENERA						
068 AC SYSTEM REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER EQFN 001 EQUIPMENT AND FURNITURE	213	187	06/10			
		,	00, 20			
068 ACCIS AUTOMATED CHILD CARE INFORMATION SYSTEM	4 600	•	06/10			
EQFN 019 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE	4,608 1,740	0 0	06/10 06/11			
CO#: BA EQFN 021 EQUIPMENT AND FUNCTIONE	1,457	Ö	04/10			
068 ACS INFO ENTERPRISE-WIDE INTEGRATED IT SOLUTION NETWORKS & DATA STOF	R 2,580	1,675	06/10			
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	1,541	1,844	06/10			
EQFN 003 EQUIPMENT AND FURNITURE	312	274	06/12			
EQFN 004 EQUIPMENT AND FURNITURE	641	565	06/13			
ACC ACCION TO DOMESTIC COMMITTEE MANAGEMENT						
068 ACSECM ELECTRONIC CONTENT MANAGEMENT EQFN 002 EQUIPMENT AND FURNITURE	513	451	06/10			
EQFN 004 EQUIPMENT AND FURNITURE	137	120	06/12			
EQFN 005 EQUIPMENT AND FURNITURE	186	164	06/13			
068 ACSPCR PC REPLACEMENT						
EQFN 002 EQUIPMENT AND FURNITURE	319	281	06/14			
EQFN 003 EQUIPMENT AND FURNITURE	308	271	06/15			
EQFN 008 EQUIPMENT AND FURNITURE	669	589	06/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EQFN	009 EQUIPMENT AND FURNITURE	531	469	06/11	
EOFN	010 EQUIPMENT AND FURNITURE	319	281	06/12	
EOFN	011 EQUIPMENT AND FURNITURE	531	469	06/13	
EQFN	012 EQUIPMENT AND FURNITURE	355	312	06/16	
EQFN	013 EQUIPMENT AND FURNITURE	638	562	06/17	
EQFN	017 EQUIPMENT AND FURNITURE	691	609	06/18	
EQFN	018 EQUIPMENT AND FURNITURE	479	421	06/19	
068 ADF	Applications Development Framework				
EQFN	001 EQUIPMENT AND FURNITURE	904	796	06/10	
EQFN	003 EQUIPMENT AND FURNITURE	160	140	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	319	281	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	106	94	06/14	
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS				
EQFN	005 EQUIPMENT AND FURNITURE	1,272	0	06/14	
EQFN	006 EQUIPMENT AND FURNITURE	1,100	0	06/15	
EQFN	007 EQUIPMENT AND FURNITURE	2,954	0	06/16	
EQFN	008 EQUIPMENT AND FURNITURE	4,000	0	06/17	
EQFN	009 EQUIPMENT AND FURNITURE	1,342	0	06/18	
EQFN	010 EQUIPMENT AND FURNITURE	1,657	0	06/19	
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS				
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16	
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/17	
EQFN	006 EQUIPMENT AND FURNITURE	1,500	0	06/18	
EQFN	007 EQUIPMENT AND FURNITURE	1,182	0	06/19	
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/14	
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/15	
068 DATAWRHS	ACS DATA WAREHOUSE		_		
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/12	
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/15	
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/17	
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/18	
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19	
EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/13	
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	1,998	0	04/10	
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM				
EQFN	002 EQUIPMENT AND FURNITURE	128	112	06/10	
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )				
EQFN	002 EQUIPMENT AND FURNITURE	334	0	06/10	
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14	
068 FTC	Family Team Conference System (FTC)				
EQFN	001 EQUIPMENT AND FURNITURE	676	595	07/09	
	GENERATOR FOR 150 WILLIAM STREET				
EQFN	001 EQUIPMENT AND FURNITURE	319	281	06/10	
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS				
EQFN	001 EQUIPMENT AND FURNITURE	12,954	0	06/10	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EQFN	002 EQUIPMENT AND FURNITURE	4,220	0	06/11	MILEDIONE BIAKI END
EQFN	003 EQUIPMENT AND FURNITURE	1,739	Ö	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	4,412	ő	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	1,385	ŏ	06/15	
EQFN	006 EQUIPMENT AND FURNITURE	1,530	Ö	06/16	
EQFN	007 EQUIPMENT AND FURNITURE	1,196	Ö	06/17	
EQFN	008 EQUIPMENT AND FURNITURE	1,634	0	06/17	
EQFN	009 EQUIPMENT AND FURNITURE	1,731	Ö	06/19	
EQFN	010 EQUIPMENT AND FURNITURE	1,259	0	06/14	
EQFN	OIO EQUIFMENT AND FORMITORE	1,239	U	00/14	
068 IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM				
EQFN	002 EQUIPMENT AND FURNITURE	372	328	05/10	
EQFN	004 EQUIPMENT AND FURNITURE	160	140	06/12	
EQFN	005 EQUIPMENT AND FURNITURE	186	164	06/12	
EQFN	003 EQUIPMENT AND FORMITORE	100	104	00/13	
068 IPS	INTEGRATED PAYMENT SYSTEM				
EOFN	001 EQUIPMENT AND FURNITURE	1,851	1,628	09/09	
7211		_,	1,010	05,05	
068 LUC	L-U-C Data Sharing Project				
EQFN	001 EQUIPMENT AND FURNITURE	1,838	0	09/09	
~	2	,			
068 NETCABLE	NETWORK CABLING FOR ACS				
EQFN	002 EQUIPMENT AND FURNITURE	573	505	06/10	
EQFN	005 EQUIPMENT AND FURNITURE	184	161	06/13	
EQFN	006 EQUIPMENT AND FURNITURE	177	157	06/18	
EOFN	007 EQUIPMENT AND FURNITURE	266	234	06/19	
EQFN	008 EQUIPMENT AND FURNITURE	160	140	06/12	
-2					
068 NETSERVER	NETWORK SERVERS				
EQFN	002 EQUIPMENT AND FURNITURE	452	397	06/10	
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	
EOFN	010 EQUIPMENT AND FURNITURE	146	129	06/15	
~	•		_		
068 NETWORK	Network Consolidation				
EQFN	004 EQUIPMENT AND FURNITURE	1,915	516	06/10	
068 SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS				
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	201	0	02/10	
068 VMWARE	SERVER VIRTUALIZATION				
EQFN	001 EQUIPMENT AND FURNITURE	196	173	09/09	
EQFN	003 EQUIPMENT AND FURNITURE	229	202	06/13	
EQFN	004 EQUIPMENT AND FURNITURE	213	187	06/19	
068 WANLAN	NETWORK WAN/LAN				
EQFN	001 EQUIPMENT AND FURNITURE	2,128	1,872	06/10	
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	

PAGE:

96

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
EQFN	009 EQUIPMENT AND FU	URNITURE				213	187	06/19			
068 150RESTAK EQFN	150 WILLIAM STREET RES 019 EQUIPMENT AND FU		LOORS			178	157	06/10			
CO#: ZZ EQFN	OCSE CENTRAL OFFICE SY 003 EQUIPMENT AND FU ED 003 EQUIPMENT AND FU	URNITURE	COMPUTERS	AND	PERIPHERAL	35- 35	9- 9	06/10 07/09			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2010 PLAN AND FORECAST AND ACTUALS

97

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/09 \$86,354,599.73 (CITY)

\$31,961,934.72 (NON-CITY) CONTRACT LIABILITY: \$5,084,164.01 (CITY) \$.00 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMITM	ENT PLAN	
	FY 10	* FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12	* FY 13
CITY(C)	20,663	* 10,802 *	4,672 *	14,693	76,183 *	16,052 *	5,816	6 * 24,065
NON-CITY(N)	8,732	* 3,017 *	1,243 *	3,153	12,954 *	4,220 *	1,739	9 * 4,412
				FY 2010				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	711 *	711 *	-32		60	04 *	604 *	0
AUG	-21 *	-21 *	. 0			0 *	0 *	0
SEPT	3,885 *	3,885 *	0		1,80	01 *	1,801 *	0
OCT	0 *	0 *	. 0			0 *	0 *	0
NOV	0 *	0 *	. 0			0 *	0 *	0
DEC	0 *	0 *	. 0			0 *	0 *	0
JAN	100 *	100 *	. 0			0 *	0 *	0
FEB	1,286 *	1,286 *	0			0 *	0 *	0
MARCH	2,727 *	2,727 *	. 0			0 *	0 *	0
APRIL	7,130 *	7,130 *	0			0 *	0 *	0
MAY	4,498 *	4,498 *	0		1,4	53 *	1,453 *	0
JUNE	55,867 *	41,149 *	0		9,09	96 *	10,860 *	0
FY 10	76,183 *	61,465 *	-32		12,9	54 *	14,718 *	0

98

#### FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: D AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 858 1 31/09	\$272, \$36,	369,188.60 787,553.60	6 6	(CITY) (CITY)	MENT	FOR I	OOITT &	DESIGN/IN			\$.20 \$.0	6 (NON-CI 0 (NON-CI	TY)	
ITD EXPENDITU					422,679.5										4 (NON-CI		
		10 *	FY 11		FY 12			*		*	FY 10						FY 13 *
ADOPTED (C)		0,000 *		*	2,087	*	71,162			(C)*	207,079	*	33,223	*	23,040	*	71,162 *
APPROPRIATIONS		_							IITMEN	IT PLAN							
(N)	*	*		*		*		*		(N)*		*		*		*	*
			ann.	OCT	27077			2010			MA DOW	ADDII	3633				TT. 10
	LY 2	AUG *	SEPT *		* NOV	*	DEC *	JAN	*	FEB .	MARCH * *	APRIL		<u> </u>	<u> </u>		FY 10
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*		·		*		* 207,079 * 207,079		207,079 207,079
	773 *	*	*		*	*	*		*		* *		*		201,013 *	*	773
*	*	*	*		*	*	*		*		* *		*		*	*	113
PLAN (N)*	*	*	*		*	*	*		*		 * *		*		*	*	
	*	*	*		*	*	*		*		 * *		*			*	
FORCST(N)*	*	*	*		*	*	*		*		 * *		*			*	
ACTUAL(N)*										<u>'</u>							<del></del>
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLAI		CURRENT MILESTONE		
111 DOIT3EGOV EQFN		onic Gove EQUIPMENT				Im	plementat	ion		2	,874	0	06/1	0			
111 DOIT5COIB EQFN		COIB Elec EQUIPMENT				sur	es System				153	0	06/1	0			
111 DOIT5DESM EQFN		Enterpris EQUIPMENT				uti	on				67	0	06/1	0			
111 DOIT5DOE EQFN		DOE Data EQUIPMENT									105	0	06/1	0			
111 DOIT6CSMS	DOITT:	Citizens	s Servic	e Manag	ement Syst	tem											
EQFN		EQUIPMENT								16	,267	0	06/1	0			
EQFN		EQUIPMENT									,398	Ö	06/1				
111 DP1PROJ		S EDP Pro															
EQFN	005	EQUIPMENT	r AND FU	RNITURE						82	,351	0	06/1	0			
111 DP1PROJ1	DOITT	S EDP Pro	ojects -	Out-Ye	ar Planniı	ng											
EQFN	013	EQUIPMENT	r AND FU	RNITURE						23	,040	0	06/13	1			
EQFN	014	<b>EQUIPMEN</b>	r and fu	RNITURE						23	,040	0	06/1	2			
EQFN	015	EQUIPMENT	r and fu	RNITURE						53	,898	0	06/1	3			
111 NYPD8SIGL	NYPD D	igital Ph	notos fo	r 911													
EQFN	001	EQUIPMENT	r and fu	RNITURE							150	0	06/1	0			
858 DOITIHSS	DoITT:	Enhanced	1 3-1-1	for Huma	an Service	es/	AccessNYC										
EQFN		EQUIPMENT								19	,473	0	06/1	0			
EQFN		EQUIPMENT									,183	Ö	06/1				
EQFN		EQUIPMENT									,866	Ö	06/1				
858 DOITXCASW											-		•				
EQFN		EQUIPMENT								11	,477	0	06/1	0			

99

MGN PROJE AGY ID NO	_	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END	
858 DOITS	XCNET EQFN	DOITT CityNet Infrastructure Upgrad 001 EQUIPMENT AND FURNITURE	le	497	0	06/10		
858 DOITS	XWALL EQFN	DOITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE		6,499	0	06/10		
858 DOITS	311AN EQFN	DOITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE		175	0	06/10		
858 DOITS	311NV EQFN	OOITT 311 Online Navigation 001 EQUIPMENT AND FURNITURE		5,415	0	06/10		
858 DOITS	311W2 EQFN	DOITT 311 on the Web & Citizens Pic 003 EQUIPMENT AND FURNITURE	tures and Videos System	953	0	06/10		
858 DOITS	311W3 EQFN	DOITT 311 on the Web & Citizens Pic 002 EQUIPMENT AND FURNITURE	tures and Videos System	3,356	0	06/10		
858 DOITS	311X EQFN	DOITT 311/CSMS Siebel Analytics 16t 003 EQUIPMENT AND FURNITURE	th Floor Expansion	99	0	06/10		
858 DOITE	6CNET EQFN EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE		33 414	0	06/10 06/10		
858 DOITE	6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE		253	0	06/10		
858 DOIT?	7CHCB EQFN	OOITT City Hall Lan Cabling Upgrade 004 EQUIPMENT AND FURNITURE	e Project	26	0	06/10		
858 DOIT?	7DASD EQFN	DOITT: Mainframe Disk Storage Syste 002 EQUIPMENT AND FURNITURE	em	54	0	06/10		
858 DOIT?	7DTV EQFN	DOITT Digital Television Transmitte 004 EQUIPMENT AND FURNITURE	er Project	427	0	06/10		
858 DOIT?	7EDS EQFN	DOITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	3	327	0	06/10		
858 DOIT?	7FARM EQFN	OOITT Interactive Voice Response Fa 003 EQUIPMENT AND FURNITURE	ırm	3,227	0	06/10		
858 DOIT?	7UNIX EQFN	OOITT Info Utility 006 EQUIPMENT AND FURNITURE		3,055	0	06/10		
858 DOIT? CO#: 01		OOITT Info Utility Professional Ser 002 EQUIPMENT AND FURNITURE	rvices	155	0	06/10		
858 DOIT?	7VIRT EQFN	OOITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE		763	0	06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
858 DOIT7WEI	T DoITT Webtrends N 002 EQUIPMENT AND FURNITURE	42	0	06/10		
858 DOIT8API EQI	DoITT Application Performance Management Project N 002 EQUIPMENT AND FURNITURE	106	0	06/10		
858 DOIT8CAI EQI	L DOITT Central Office Automatic Call Distribution N 002 EQUIPMENT AND FURNITURE	198	0	06/10		
858 DOIT8COI EQI	E DOITT CodeSpear Project N 003 EQUIPMENT AND FURNITURE	174	0	06/10		
858 DOIT8COI EQI	B DOITT COIB Electronic Financial Disclosures Sys N 002 EQUIPMENT AND FURNITURE	105	0	06/10		
858 DOIT8CPI EQI	DOITT CPR on the Web N 002 EQUIPMENT AND FURNITURE	64	0	06/10		
858 DOIT8DOI EQI	DOITT DOE Mainframe N 003 EQUIPMENT AND FURNITURE	536	0	06/10		
858 DOIT8EXC EQI	H DOITT: Multi Agency Exchange Expansion N 005 EQUIPMENT AND FURNITURE	1,464	0	06/10		
858 DOIT8E3	1 DOITT e311 N 004 EQUIPMENT AND FURNITURE	229	0	06/10		
858 DOIT8HHS EQI	DOITT HHS-Connect Hardware and Software N 001 EQUIPMENT AND FURNITURE	350	0	06/10		
858 DOIT8TO	L DOITT: Network Management Tools N 002 EQUIPMENT AND FURNITURE	3,937	0	06/10		
858 DOIT8VII EQI	L DOITTVital QIP N 002 EQUIPMENT AND FURNITURE	22	0	06/10		
858 DOIT8WAI EQI	L DOITT IT Security IFA N 004 EQUIPMENT AND FURNITURE	583	0	06/10		
858 DOIT9ACC EQI	S DOITT HHS-Connect Prescreening N 002 EQUIPMENT AND FURNITURE	403	0	06/10		
858 DOIT9ANG EQI	R DOITT 311 Analytics Cross-Agency Reporting N 002 EQUIPMENT AND FURNITURE	586	0	06/10		
858 DOIT9CEG EQI	M DoITT Citywide Event Coordination and Management System N 002 EQUIPMENT AND FURNITURE	1,293	0	06/10		
858 DOIT9CP: EQI	V DOITT CallPilot Voice Mail/Messaging System HW/SW Upgrade N 001 EQUIPMENT AND FURNITURE	87	0	06/10		
858 DOIT9CPI EQI	DOITT Customer Service Reporting Portal N 002 EQUIPMENT AND FURNITURE	1,212	0	06/10		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	)
858	DOIT9DOCS EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	667	0	06/10		
858	DOIT9ECM EQFN	DOITT HHS-Connect Enterprise Case Management 001 EQUIPMENT AND FURNITURE	1,212	0	06/10		
858	DOIT9E311 EQFN	DOITT Enhanced 311 Phase 2 002 EQUIPMENT AND FURNITURE	1,211	0	06/10		
858	DOIT9HHS EQFN	DOITT HHS-Expansion 002 EQUIPMENT AND FURNITURE	901	0	06/10		
858	DOIT9HUB EQFN	DOITT 60 Hudson Street Hub 002 EQUIPMENT AND FURNITURE	1,333	0	06/10		
858	DOIT9IDMT EQFN	DOITT Identity Management System 002 EQUIPMENT AND FURNITURE	3,968	0	06/10		
858	DOIT9INIT EQFN	DOITT HHS-Connect Initiatives 002 EQUIPMENT AND FURNITURE	2,709	0	06/10		
858	DOIT9INUP EQFN	DOITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12,205	0	06/10		
858	DOIT9JPNU EQFN	DOITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	236	0	06/10		
858	DOIT9MOSS EQFN	DOITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	2,643	0	06/10		
858	DOIT9NTFY EQFN	DOITT NOTIFY NYC 002 EQUIPMENT AND FURNITURE	7,397	0	06/10		
858	DOIT9SCUT EQFN	DOITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	209	0	06/10		
858	DOIT9VELA EQFN	DOITT: VMware Enteprise License Agreement Program 001 EQUIPMENT AND FURNITURE	383	0	06/10		
858	311VOIP EQFN	DOITT 311 VOIP 003 EQUIPMENT AND FURNITURE	1,969	0	06/10		

BUDGET LINE: D			858 101				JNICATI	ON SY	STEMS AN	D FACILIT					
AVAILABLE BAL CONTRACT LIAB		OF: 07/3			104.33 611.57							16,437,756.4 16,434,923.3		-	
ITD EXPENDITU					608.69							2,124,545.2		-	
		10 *	FY 11 *	FY		FY 13	*		*	FY 10	-	FY 11 *	-	*	FY 13 *
ADOPTED (C)	-	,208 *	187,649 *	178	,411 *	155,3			(C)*	887,776	*	187,649 *	178,411	*	155,363 *
APPROPRIATIONS								ITMEN	T PLAN	4					
(N)	*	*	*		*	TO	* Y 2010		(N)*	456	*	*		*	*
.тт.	ILY AU	JG	SEPT OC	יידי	NOV	DEC F.	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		,436-*	*	*	*		*	*	*	*	711 1(11	*	* 889,212		887,776
FORCST(C)*	* 1	,436-*	*	*	*	•	*	*	*	*		*	* 889,212	2 *	887,776
ACTUAL(C)* 45,	870 *	*	*	*	*	,	*	*	*	*		*	*	*	45,870
*	*	*	*	*	*	•	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*	* 456		456
FORCST(N)*	*	*	*	*	*		^ *	*	*	*		*	* 456	› ^ *	456
ACTUAL(N)*	•		<del>"</del>	<del>"</del>		<u>.</u>	<u> </u>		<u>-</u>	<del>"</del>		<del>"</del>			
MGN PROJECT									CI	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TION								ST	COST				
056 NYPDUCT	ECTP NYI														
EQFN	003 EÇ	QUIPMENT	AND FURNIT	URE						45	0	06/10			
055 EDITION	ECED ED.														
057 FDNYEMSC	ECTP FDI		AD AND FURNIT	יזוסני					8,1	0.5	0	06/10			
EQFN	002 EÇ	SOTEMENT	AND FURNII	UKE					0,1	93	U	00/10			
057 FDNY7STAR	ECTP FD	NY Starf	ire												
EQFN			AND FURNIT	URE					9,9	67	0	06/10			
-	•	<del></del>							-						
111 FDNYRADIO															
EQFN	004 EÇ	QUIPMENT	AND FURNIT	URE					2	69	0	06/10			
111 DGAGGTAND	DG3G 2.	Tama 3 a													
111 PSAC2LAND SITE	001 SI		quisition						50,0	00	0	06/10			
5116	001 51	LID							30,0	00	U	00/10			
111 PSC1CHLL5	PSAC 1:	HVAC Sy	stem												
CONS		ONSTRUCT							4	93	0	06/10			
CONS	002 CC	ONSTRUCT	ION							50	0	06/10			
				_											
111 PSC2PRECM			Construction	n Servi	ces						_	0.7.7.0			
DSGN	001 DI	ESIGN							4,9	18	0	06/10			
850 DDC7PSAC2	DDC PSAC	7 2 Deci	cm.										CONSCOMP	10/08	10/08
DSGN	006 DE		911						2	29	0	06/10	CONSCOME	10/00	10/00
22011	000 2	201011							_		·	00, 20			
850 F1755CO99	COMMUNIC	CATIONS	OFFICES REN	OVATION	S								CONSCOMP	11/02	2 01/09
CONS		ONSTRUCT	ION						8,0		0	06/10			
DSGN	040 DI	ESIGN							1,3	62	0	06/10			
0E0 D010ECT0	11		aa aormaa-	/AT ADM -	Manne.								CONTRACTOR	01 /05	01/00
850 PO187CT2 CONS		O - ACCE ONSTRUCT	SS CONTROL/	ALARM S	ISTEM				1	00	0	06/10	CONSCOMP	01/07	01/08
COM: 09 CONS		ONSTRUCT								30	0	06/10			
COII. 03 COI4D	011 00								J		3	00, 10			
856 PSAC1FURN	PSAC 1 I	Furnitur	е												
EQFN			AND FURNIT	URE						17	0	06/10			

	FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS	PAGE: 103
	(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	
MGN PROJECT	CITY NC PLAN CURRENT M	ILESTONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
858 DOITECTP CONS CONS CONS CONS	Emergency Communications Systems & Facilities 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	784,054 187,649 155,363 178,411	0 0 0	06/10 06/11 06/13 06/12
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/10
858 ECTPXPMQA EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	4,950	0	06/10
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/10
858 FDNY5AVL CO#: 1 EQFN EQFN EQFN	ECTP FDNY AVL Equipment 004 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	1,436- 0 1,436	0 <b>4</b> 56 0	08/09 06/10 06/10
858 PSAC1FAC EQFN	PSAC 1 Construction Oversight 004 EQUIPMENT AND FURNITURE	262	0	06/10
858 911SIHP1 EQFN EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	2,206 4,779	0	06/10 06/10
858 911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	6,851	0	06/10
858 911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 004 EQUIPMENT AND FURNITURE	75	0	06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,143,285.14 (CITY)

\$26,437,756.69 (NON-CITY) CONTRACT LIABILITY: \$242,820,165.23 (CITY) \$6,434,923.32 (NON-CITY)

			ADOPTED APPROP	RIATIONS				COM	MITMENT	r plan			
	FY 10	*	FY 11 *	FY 12 *	FY 13	FY 10	*	FY 11	*	FY	12	*	FY 13
CITY(C)	522,208	3 *	187,649 *	180,498 *	226,525	1,094,855	*	220,87	72 *	201	451	*	226,525
NON-CITY(N)		*	*	*		456	*		*			*	
					FY 2010								
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN	I (N)	I	FORCST	(N)		ACTUAL	(N)
JULY	0	*	0 *	46,643				) *		0	*		0
AUG	-1,436	*	-1,436 *	0				) *		0	*		0
SEPT	0	*	0 *	0			(	) *		0	*		0
OCT	0	*	0 *	0				) *		0	*		0
NOV	0	*	0 *	0				) *		0	*		0
DEC	0	*	0 *	0			(	) *		0	*		0
JAN	0	*	0 *	0			(	) *		0	*		0
FEB	0	*	0 *	0			(	) *		0	*		0
MARCH	0	*	0 *	0				) *		0	*		0
APRIL	0	*	0 *	0			(	) *		0	*		0
MAY	0	*	0 *	0			(	) *		0	*		0
JUNE	1,096,291	*	1,096,291 *	0			45	5 *		456	*		0
FY 10	1,094,855	*	1,094,855 *	46,643			45	5 *		456	*		0

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

 AVAILABLE BALANCE AS OF: 07/31/09
 \$119,146,000.00 (CITY)
 \$45,024,000.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$81,037,309.00 (CITY)
 \$.00 (NON-CITY)

ACTUAL(N)\*

CONTRACT	LIABILIT	Y:					-	309.0		(CITY)						Ş.00	(NON-CIT	LA)		
ITD EXPE	NDITURES:	:				\$331,	023,	410.6	7	(CITY)						\$.00	(NON-CIT	CY)		
	*	FY 10	*	FY	11	*	FY :	12	*	FY 13	*	*	FY 10	* I	7Y 11	*	FY 12 *	t	FY 13	*
ADOPTED	(C)*	45,024	*		500	) *			*		*	(C)*	119,146	*	500	*	1	k .	9,554	*
APPROPRIA	TIONS										COMMI	IMENT PLAN								
	(N)*	45,024	*		500	) *			*		*	(N)*	45,024	*	500	*	1	t		*
										FY	2010									
	JULY	AUG		SEPT		OCT	]	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 10	
PLAN (C)	* 10,000	*	*		* 1	10,024	*		*	9,122 *	10,000	* 10,000	* 10,000 *	10,000	* 15,	000 *	35,000	*	119,146	;
FORCST(C)	* 10,000	*	*		* 1	L0,024	*		*	9,122 *	10,000	* 10,000	* 10,000 *	10,000	* 15,	000 *	35,000	*	119,146	;
ACTUAL(C)	*	*	*		*		*		*	*		*	* *		*	*		*		
	*	*	*		*		*		*	*	,	*	* *		*	*		*		
PLAN (N)	*	*	*		* 1	10,024	*		*	*	•	*	* *		*	*	35,000	*	45,024	Ł
FORCST(N)	*	*	*		* 1	L0,024	*		*	*	•	*	* *		*	*	35,000	*	45,024	£

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10							
CO#: C CONS	090 CONSTRUCTION		10,000	0	03/10			
CO#: D CONS	5 090 CONSTRUCTION		10,000	0	04/10			
CONS	GE 090 CONSTRUCTION	GENERAL	35,000	35,000	06/10			
CO#: A CONS	GE 090 CONSTRUCTION	GENERAL	10,024	10,024	10/09			
CO#: B CONS	GE 090 CONSTRUCTION	GENERAL	9,122	0	12/09			
CO#: E CONS	GE 090 CONSTRUCTION	GENERAL	10,000	0	01/10			
CO#: F CONS	GE 090 CONSTRUCTION	GENERAL	10,000	0	02/10			
CO#: R CONS	GE 090 CONSTRUCTION	GENERAL	15,000	0	05/10			
CO#: R1 CONS	GE 090 CONSTRUCTION	GENERAL	10,000	0	07/09			
040 SCA11	SCA11							
CONS	GE 090 CONSTRUCTION	GENERAL	500	500	06/11			
040 SCA13	SCA13							
CONS	090 CONSTRUCTION		9,554	0	06/13			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 106

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT			S OF: (	7/3	31/09				,000.0 ,266.0		(CITY)							\$.( \$.(		(NON-CITY	-	
ITD EXPEN									,569.6		(CITY)							\$.0		(NON-CITY	•	
TID BREBL	*		Y 10	*	FY	11				*	FY 13	*		*	FY 10	*	FY 1	-		Y 12 *	•	Y 13
ADOPTED	(C)*		4,890	*			*			*		*		(C)*	10,329			*		*		1,179
APPROPRIAT			-,									COMM	ITME	ENT PLAN								_,
-	(N)*			*			*			*		*		(N)*		*		*		*		
											F	2010										
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRII		MAY		JUNE	F	Y 10
PLAN (C)*	r	*		*		*	1,944			*	1,000 *	•	*		* *		*	3,000		4,385 *		10,329
FORCST(C)*	•	*		*		*	1,944	*		*	1,000 *	•	*		* *		*	3,000	*	4,385 *		10,329
ACTUAL(C)*	•	*		*		*		*		*	1	•	*		* *		*		*	*		
*	•	*		*		*		*		*	1	r	*		* *		*		*	*		
PLAN (N)*	•	*		*		*		*		*	•	•	*		* *		*		*	*		
FORCST(N)*	•	*		*		*		*		*	+	•	*		* *		*		*	*		
ACTUAL(N)*	•	*		*		*		*		*		•	*		* *		*		*	*		
MGN PROJEC	чт														CITY	NC		PLAN	<b>С</b> т.	RRENT MI	LEST	ONE
AGY ID NO		SCR.	IPTION												COST	COST				ESTONE ST		END
101 10 110														·	0001	CODI				DEDICINE DI		
040 SCA10	SC	:A10																				
CO#: G C	CONS	100	CONST	RUCT	CION									3	,000	0	0	5/10				
CO#: G1 C	CONS	100	CONST	RUCT	CION									1	,944	0	1	0/09				
CO#: G2 C	CONS	100	CONST	RUCT	CION									1	,000	0	1.	2/09				
C	CONS GE	100	CONST	RUCI	CION				GEN	ERA	ΔL				,385	0	0	6/10				
040 5577	-																					
040 SCA13		:A13	<b>a</b> 011a=-											_	1.00	_	_	c /1 2				
	CONS	T00	CONST	KUC'	LTON									1	,179	0	0	6/13				

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

					(\$ TM	INCUSA	מעא	/ COMM	TIMEN	I IOIA	TO EVCT	OSIVE	OF IF	<i>)</i>							
BUDGET LIN				040 M					PRESI	DENT,	SECTION	211 &	249	ADDITI	ONS						
AVAILABLE			: 07/3	31/09		22,000.		(CITY)									\$.00		-		
CONTRACT I						57,294. 31,706.		(CITY)									\$.00	(NON-C	-		
IID EVLEW	*	FY 10	*	FY 11		TY 12	*	FY 1	3 *		*	FV	10	*	FY 1		ֆ.UU *	FY 12	*	FY	13 :
ADOPTED	(C)*		83 *	11 11	*	. 1 14	*		*		(C)*		6,997		<u> </u>	- ,	*	F1 12	*	LI.	525
APPROPRIAT		•							C	OMMITM	ENT PLA										
	(N)*		*		*		*		*		(N)*			*		•	*		*		•
									FY 20												
	JULY	AUG		SEPT	OCT	NOV		DEC		AN	FEB	MAR		APRIL		MAY		JUNE		FY :	
PLAN (C)*		*	*	*	2,714		*		*	*		*	*		*		*	4,28			6,997
FORCST(C)*		*	*	*	2,714	τ L	*		*	*		*	*		*		*	4,28	3 *	,	6,997
ACTUAL(C)*		*	*	*		τ L	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*		· k	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		k	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*	,	k	*		*	*		*	*		*		*		*		
MGN PROJEC'	Г											CITY		NC		PLAN		CURRENT	MILE	STON	E
AGY ID NO	DE	SCRIPTI	ON									COST		COST	COM	M DA	re Mi	LESTONE	STAR	T E	ND
040 SCA10	_	A10						_						_	_						
		110 CON					NERA					4,283		0		6/10					
CO#: H CO	ONS GE	IIO CON	STRUCT	LION		GE.	NERA	J.				2,714		0	1	0/09					
040 SCA13	90	:A13																			
	_	110 CON	יטווקייט	rton								525		0	0	6/13					
٥.	5115											323		•	·	0, 20					
BUDGET LIN				: 040 Q					SIDEN	T, SEC	TION 21	1 & 24	9 ADD	ITIONS							
AVAILABLE			: 07/3	31/09		24,000.											\$.00	•	-		
CONTRACT 1						97,289.		(CITY)									\$.00		-		
ITD EXPEN				11		91,711.	00 *	(CITY)			*				1		\$.00 *	(NON-C			
1 DODEED	*		*	FY 11	* ]	FY 12	*	FY 1	<u>3 *</u>						FY 1		*	FY 12	*	FY	
ADOPTED APPROPRIAT:	(C)*	1,0	00 *		•		•				*(C) ENT PLA		1,454	•			•		•		70 -
APPROPRIAT.	(N)*		*		*		*		*	-	*(N)			*		,	*		*		,
	(14)								FY 20		(14)										
	JULY	AUG	;	SEPT	OCT	NOV		DEC		AN	FEB	MAR	СН	APRIL		MAY		JUNE		FY :	10
PLAN (C)*		*	*	*			*		*	*		*	*		*		*	1,00	0 *		1,454
FORCST(C)*		*	*	*	454		*		*	*		*	*		*		*	1,00			1,454
ACTUAL(C)*		*	*	*	;	k	*		*	*		*	*		*		*	-	*		•
*		*	*	*	,	k	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*	,	k	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*	,	k	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		k	*		*	*		*	*		*		*		*		
	_											~					_			ama	_
MGN PROJECT												CITY		NC		PLAN		CURRENT	MILE		
AGY ID NO	DE	SCRIPTI	ON									COST		COST	COM	M DA'	LE W	LESTONE	STAR	T E	ND

GENERAL

454

1,000

10/09

06/10

040 SCA10

CO#: I CONS

SCA10

120 CONSTRUCTION

CONS GE 120 CONSTRUCTION

MGN PROJEC													CITY	N	_	PLAN		CURRENT	MILES		
AGY ID NO	DE	SCRI	PTION										COST	CO	ST (	COMM DA	ATE M	ILESTONE	START	EI	ND_
040 SCA13		A13 120	CONSTRU	JCTION									70		0	06/13	3				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS		#: 04 7/31/09	 0 R0	\$2,2 \$3,4	255, 494,	000.00 100.00	D BOROUGE (CITY) (CITY) (CITY)	H PRES	SIDENT	r, sec	TION 211	& 249	ADD:	ITIONS	\$.00 \$.00 \$.00	(NON-C	ITY)		
	*		10 *	· FY	11	*	FY		FY 13	*		*	FY 10	) *	F	Y 11	*	•	-	FY :	13
ADOPTED APPROPRIAT	(C)*		975 *			*		*		* COMM	/ITMEN	(C)*	2,2	255 *			*		*		
	(N)*		,	ł .		*		*		*		(N)*		*			*		*		
									FY	2010											
	JULY		AUG	SEPT		OCT		NOV	DEC	JAN		FEB	MARCH		RIL	MAS		JUNE		FY :	
PLAN (C)*		*	4	k .	*	1,280		*	*		*		*	*		*	*	_	5 *		2,255
FORCST(C)*		*	*	<b>t</b>	*	1,280	*	*	*		*		*	*		*	*	97	5 *	- :	2,255
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*	*		*		
*		*	,	*	*		*	*	*		*		*	*		*	*		*		
PLAN (N)*		*	,	<b>k</b>	*		*	*	*		*		*	*		*	*		*		
FORCST(N)*		*	*		*		*	*	*		*		*	*		*	*		*		
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·	*	*	*	*		*	*	*		*		*	*		*	*		*		
MGN PROJEC		recont	PTION										CITY	No.	_	PLAN		CURRENT ILESTONE	MILES		
AGI ID NO	DE	BCKI	FILON										CODI		<u> </u>	COMM DE	TIB M.	THESTONE	DIAKI	يند	ND.
040 SCA10	_	A10	gov.g==-										1 000		•	10/0	_				
CO#: J C	ONS GE		CONSTRU					GENERA	AL.				1,280 975		0	10/09 06/10					

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2010 PLAN AND FORECAST AND ACTUALS

(N)\*

109

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/09 \$11,488,000.00 (CITY)

(N)\*

AVAILABL CONTRACT ITD EXPE	LIABILI		07/	31/09	\$4	L,488,000 1,778,188 5,776,812	.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
IID EAFE	*	FY 10	*	FY 11	*	FY 12	*	EV 13	*	*	FY 10	*	FV 11	*	FY 12	*	FV 13	2 *
ADOPTED	(C)*	4,56	4 *	<u> </u>	*	F1 12	*	250	) *	(C)*	11,988	3 *		*	F1 12	*	ri i	*
APPROPRIA	TIONS								CO	MMITMENT PLAN								

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

						FY	2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	500 *	500 *	*	1,000 *	*	1,000 *	•	*	* 1,000 *	*	3,674 *	4,314 *	11,988
FORCST(C)*	500 *	500 *	*	1,000 *	*	1,000 *	•	*	* 1,000 *	*	3,674 *	4,314 *	11,988
ACTUAL(C)*	500 *	*	*	*	*	4	•	*	* *	• *	*	*	500
*	*	*	*	*	*	,	•	*	* *		*	*	
PLAN (N)*	*	*	*	*	*	4	•	*	* *	• *	*	*	
FORCST(N)*	*	*	*	*	*	4	•	*	* *	• *	*	*	
ACTUAL(N)*	*	*	*	*	*	+		*	* *		*	*	
MGN PROJECT	•								CITY	NC	PLAN (	CURRENT MILI	ESTONE

MGN PRODECT			CIII	14.0	E TIETA	COKKENI	MITHESIA	JINE:
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
040 SCA10	SCA10							
CO#: K CONS	140 CONSTRUCTION		3,674	0	05/10			
CO#: K1 CONS	140 CONSTRUCTION		500	0	08/09			
CO#: K2 CONS	140 CONSTRUCTION		1,000	0	10/09			
CO#: K3 CONS	140 CONSTRUCTION		1,000	0	12/09			
CO#: K4 CONS	140 CONSTRUCTION		1,000	0	03/10			
CO#: L CONS	140 CONSTRUCTION		500	0	07/09			
CONS	GE 140 CONSTRUCTION	GENERAL	4,314	0	06/10			
			•		•			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: E-2	2361	FMS #:	: 040 70	2 F	IVE YEAR	ED	UCATIONAL F.	ACILIT	IES CAPI	TAL PLAN				
AVAILABLE BALAN	NCE AS O	F: 07/3	31/09	\$4,2	94,753.81	1	(CITY)				\$	1,050,824.	78 (NON-CI	TY)
CONTRACT LIABII	LITY:			\$123,3	63,734.52	2	(CITY)				\$	31,129,253.	7 (NON-CI	TY)
ITD EXPENDITURE	ES:		\$!	5,251,0	08,956.76	6	(CITY)				\$36	59,796,451.0	00 (NON-CI	TY)
*	FY 1		FY 11	*	FY 12 '	*	FY 13 *		*	FY 10	*	FY 11 *	FY 12	* FY 13 *
ADOPTED (C)*		1 *		*	1	*	*		(C)*	4,24	£5 *	*		* *
APPROPRIATIONS							C	OMMITM	ENT PLAN	Ī				
(N)*		*		*	1	*	*		(N)*	1,02	24 *	*		* *
							FY 20	10						
JUL!	Y AU	IG .	SEPT	OCT	NOV		DEC J.	AN	FEB	MARCH	APRII	MAY	JUNE	FY 10
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	* 4,245	* 4,245
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	* 4,245	* 4,245
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	*
*	*	*	*		*	*	*	*		*	*	*	*	*
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	* 1,024	* 1,024
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	* 1,024	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	*
MGN PROJECT										CITY	NC	PLAN	CURRENT 1	
AGY ID NO I	DESCRIPT	CION								COST	COST	COMM DATE	MILESTONE :	START END
040 SCA10 S	SCA10 030 CO	NSTRUC'	TION						4	,245	1,024	06/10		
BUDGET LINE: E-2 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS O		\$:	\$100,0 3,346,1	IVE YEAR 00,000.00 27,373.00 36,184.00	0 0	UCATIONAL F. (CITY) (CITY) (CITY)	ACILIT		TAL PLAN	\$25	01,716,000.0 58,406,467.9 04,322,150.0	5 (NON-CI	TY)
AVAILABLE BALAN CONTRACT LIABII	NCE AS O LITY: ES:		31/09 \$. \$:	\$100,0 3,346,1 2,747,9	00,000.00 27,373.00	0 0 0	(CITY) (CITY)		IES CAPI		\$25 \$6,20	8,406,467.9	5 (NON-CI	TY) TY)
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITUR	NCE AS O LITY: ES: FY 1	OF: 07/3	31/09 \$. \$:	\$100,0 3,346,1 2,747,9	00,000.00 27,373.00 36,184.00	0 0 0 *	(CITY) (CITY) (CITY)				\$25 \$6,20 *	58,406,467.9 04,322,150.0	95 (NON-CI' 95 (NON-CI'	TY) TY) * FY 13 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS O LITY: ES: FY 1	0F: 07/3	31/09 \$ \$: FY 11	\$100,0 3,346,1 2,747,9	00,000.00 27,373.00 36,184.00 FY 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13 * 56,530 *		*	FY 10 216,22	\$25 \$6,20 *	88,406,467.9 04,322,150.0 FY 11 *	95 (NON-CI' 05 (NON-CI' FY 12	TY) TY) * FY 13 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS O LITY: ES: FY 1 216,	0F: 07/3	31/09 \$ \$: FY 11	\$100,0 3,346,1 2,747,9 * 5 *	00,000.00 27,373.00 36,184.00 FY 12	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 *	OMMITM	* (C)*	FY 10 216,22	\$25 \$6,20 *	88,406,467.9 04,322,150.0 FY 11 *	95 (NON-CI' 05 (NON-CI' FY 12	TY) TY) * FY 13 * * 56,530 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS O LITY: ES: FY 1 216,	07/3 .0 * .225 *	31/09 \$: FY 11 141,18	\$100,0 3,346,1 2,747,9 * 5 *	00,000.00 27,373.00 36,184.00 FY 12	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 *	OMMITM	(C)* ENT PLAN	FY 10 216,22	\$25 \$6,20 *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *	05 (NON-CI 05 (NON-CI FY 12 83,785	TY) TY) * FY 13 * * 56,530 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS O LITY: ES: FY 1 216,	07/3 0 * 225 *	31/09 \$: FY 11 141,18	\$100,0 3,346,1 2,747,9 * 5 *	00,000.00 27,373.00 36,184.00 FY 12	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM	(C)* ENT PLAN	FY 10 216,22	\$25 \$6,20 *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *	05 (NON-CI 05 (NON-CI FY 12 83,785	TY) TY) * FY 13 * * 56,530 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OLITY: ES: FY 1 216,	07/3 0 * 225 *	31/09 \$ \$; <u>FY 11</u> 141,18	\$100,0 3,346,1 2,747,9 * 5 *	00,000.00 27,373.00 36,184.00 FY 12 83,785	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 25 *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785	TY) TY) * FY 13 * * 56,530 * * 56,530 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS O LITY: ES: FY 1 216, 216, Y AU 25 *	07/3 0 * 225 *	31/09 \$ \$; <u>FY 11</u> 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 25 *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785	TY) TY)  * FY 13 *  * 56,530 *  * 56,530 *  FY 10  * 216,225
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*116,22 FORCST(C)*116,22	NCE AS O LITY: ES: FY 1 216, 216, Y AU 25 *	0F: 07/3 0 * 225 * 225 *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 ** 83,785 ** NOV	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 *25 * *1 * APRII	58,406,467.9 04,322,150.0 FY 11 * 141,185 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000	TY) TY)  * FY 13 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*116,22	NCE AS O LITY: ES: FY 1 216, 216, Y AU 25 * 25 *	0F: 07/3 0 * 225 * 225 *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 ** 83,785 ** NOV	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 *25 * *1 * APRII	58,406,467.9 04,322,150.0 FY 11 * 141,185 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000 * 100,000	TY) TY)  * FY 13 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS O LITY: ES: FY 1 216, 216, Y AU 25 * 25 *	0F: 07/3 0 * 225 * 225 *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 ** 83,785 ** NOV * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 *25 * *1 * APRII	58,406,467.9 04,322,150.0 FY 11 * 141,185 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000 * 100,000	TY) TY)  * FY 13 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)*116,22 FORCST(C)*116,22 ACTUAL(C)*116,22 PLAN (N)*116,22	NCE AS O LITY: ES: FY 1 216, 216, Y AU 25 * 25 * 25 *	0F: 07/3 0 * 225 * 225 *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 *25 * *1 * APRII	58,406,467.9 04,322,150.0 FY 11 * 141,185 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000 * 100,000	TY) TY)  * FY 13 *  * 56,530 *  * 56,530 *  * 216,225  * 216,225  * 116,225  * 217,941
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS O LITY: ES: FY 1 216, 216, 4 AU 25 * 25 * 25 * 25 * 25 *	0F: 07/3 0 * 225 * 225 *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 *25 * *1 * APRII	58,406,467.9 04,322,150.0 FY 11 * 141,185 * 141,185 *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000 * * * 100,000	TY) TY)  * FY 13 *  * 56,530 *  * 56,530 *  * 216,225  * 216,225  * 116,225  * 217,941
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS O LITY: ES: FY 1 216, 216, 4 AU 25 * 25 * 25 * 25 * 25 *	0F: 07/3 0 * 225 * 225 *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94	\$25 \$6,20 *25 * *1 * APRII	58,406,467.9 04,322,150.0 FY 11 * 141,185 *  141,185 *  MAY  * * * * * * *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000 * * * 100,000	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)*116,22 FORCST(C)*116,22 ACTUAL(C)*116,22 FORCST(N)*116,22 ACTUAL(N)*116,22 MGN PROJECT	NCE AS O LITY: ES: FY 1 216, 216, 4 AU 25 * 25 * 25 * 25 * 25 *	0 * 225 * 225 * 3G * * * * * * * *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94 MARCH * * *	\$25 \$6,20 ** ** ** ** ** * * * * * * * * * *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *  141,185 *  MAY  * * * * * * * * * * * * * * * * * *	95 (NON-CI 95 (NON-CI FY 12 83,785 83,785 JUNE * 100,000 * * 100,000 * 100,000	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)*116,22 FORCST(C)*116,22 ACTUAL(C)*116,22 ACTUAL(C)*116,22 MGN PROJECT AGY ID NO	NCE AS OLITY: ES: FY 1 216, 216, Y AU 25 * 25 * 25 * 25 * 25 *	0 * 225 * 225 * 3G * * * * * * * *	31/09 \$ FY 11 141,18 141,18	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)*	FY 10 216,22 217,94 MARCH * * * *	\$25 \$6,20 ** ** ** ** * * * * * * * * * * * * *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *  141,185 *  MAY  * * * * * * * * * * * * * * * * * *	95 (NON-CI) 95 (NON-CI) 95 (NON-CI) 97 12 83,785 83,785  JUNE * 100,000 * * * * * 100,000 * * * * CURRENT	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)*116,22 FORCST(C)*116,22 ACTUAL(C)*116,22 ACTUAL(C)*116,22 MGN PROJECT AGY ID NO	NCE AS OLITY: ES:	0 * 225 * 225 * 3G * * * * * * * *	31/09 \$: FY 11 141,18: 141,18: * * * * * * * *	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	(C)* ENT PLAN (N)* FEB	FY 10 216,22 217,94 MARCH * * * * * * * *	\$25 \$6,20 ** ** ** ** * * * * * * * * * * * * *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *  141,185 *  MAY  * * * * * * * * * * * * * * * * * *	95 (NON-CI) 95 (NON-CI) 95 (NON-CI) 97 12 83,785 83,785  JUNE * 100,000 * * * * 100,000 * * * 100,000 * * * CURRENT	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OLITY: ES: FY 1 216, 216,  Y AU 25 * 25 * 25 * 25 * 25 * 25 * 25 * 25 *	0 * 225 * 225 * 3G * * * * * * * * * * * * * * * * *	31/09 \$: FY 11 141,18: 141,18: * * * * * * * * * * * * * * * * * * *	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	(C)* ENT PLAN (N)* FEB	FY 10 216,22 217,94 MARCH * * * * * * * *	\$25 \$6,20 ** 25 * ** ** * * * * * * * * * * * *	58,406,467.9 04,322,150.0 FY 11 * 141,185 *  141,185 *  * * * * * * * * * * * * * * * * * *	95 (NON-CI) 95 (NON-CI) 95 (NON-CI) 97 12 83,785 83,785  JUNE * 100,000 * * * * 100,000 * * * 100,000 * * * CURRENT	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OLITY: ES: FY 1 216, 216,  225 * 25 * 25 * 25 * 25 * 25 * 25 * 25	0 * 225 * 225 * 3G * * * * * * * * * * * * * * * * *	31/09 \$ \$ \$ FY 11 141,18 141,18 \$ SEPT  * * * * * * * * * * * * * * * * * *	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)* FEB	FY 10 216,22 217,94 MARCH * * * * * * * * * *	\$25 \$6,20 ** ** ** * * * * * * * * * * * * * * *	58,406,467.9 94,322,150.0 FY 11 * 141,185 *  141,185 *  MAY  * * * * * * * * * * * * * * * * * *	95 (NON-CI) 95 (NON-CI) 95 (NON-CI) 97 12 83,785 83,785  JUNE * 100,000 * * * * 100,000 * * * 100,000 * * * CURRENT	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*116,22 ACTUAL(C)*116,22 ACTUAL(C)*116,22 ACTUAL(N)*116,22 MGN PROJECT AGY ID NO  CONS CO#: A CONS CO#: B CONS	NCE AS OLITY: ES: FY 1 216, 216, Y AU 25 * 25 * 25 * 25 * 25 * 25 * 25 * 26 * 27 * 28 * 29 * 20 * 20 CO 020 CO 020 CO 020 CO	0 * 225 * 225 * 3	31/09 \$ \$ FY 11 141,18  141,18  * * * * * * * * * * * * * * * * * *	\$100,0 3,346,1 2,747,9 * 5 * OCT	00,000.00 27,373.00 36,184.00 FY 12 83,785 83,785 NOV * * * * *	0 0 0 * *	(CITY) (CITY) (CITY) FY 13 * 56,530 * C 56,530 * FY 20	OMMITM 10 AN	* (C)* ENT PLAN (N)* FEB	FY 10 216,22 217,94 MARCH * * * * * * * * * * * * * * * * * * *	\$25 \$6,20 ** 25 * APRII * * * * * * * * * * * * * * * * * *	58,406,467.9 94,322,150.0 FY 11 * 141,185 *  141,185 *  MAY  * * * * * * * * * * * * * * * * * *	95 (NON-CI) 95 (NON-CI) 95 (NON-CI) 97 12 83,785 83,785  JUNE * 100,000 * * * * 100,000 * * * 100,000 * * * CURRENT	FY 10  * 56,530 *  * 56,530 *  * 56,530 *  FY 10  * 216,225  * 216,225  * 116,225  * 217,941  * 217,941  * 116,225

MGN PROJECT	CITY NC COST COST	PLAN	CURRENT MILE	
AGY ID NO DESCRIPTION	COSI COS.	COMM DATE	MILESTONE STAR	T END
040 SCA12 SCA12 CONS 150 CONSTRUCTION	83,785 83,785	06/12		
040 SCA13 SCA13				
CONS 155 CONSTRUCTION	56,530 56,530	06/13		
BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATIONAL FA				
AVAILABLE BALANCE AS OF: 07/31/09 \$823,486,000.00 (CITY)			0 (NON-CITY)	
CONTRACT LIABILITY: \$69,889,000.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)	Ş.		00 (NON-CITY) 00 (NON-CITY)	
* FY 10 * FY 11 * FY 12 * FY 13 *	* FY 10 *	FY 11 *	FY 12 *	FY 13
ADOPTED (C)* 893,375 * 862,015 * 954,615 * 947,251 *	(C)* 893,375 * ENT PLAN	862,015 *		947,251
(N)* 893,375 * 862,015 * 954,615 * 947,251 *	(N)* 893,375 *	862,015 *	954,615 *	947,251
FY 2010				
JULY AUG SEPT OCT NOV DEC JAN		L MAY		FY 10
PLAN (C)* 69,889 * 77,169 * 70,000 * 63,432 * 42,687 * 50,000 *106,482 *1	100,000 *100,000 *100,0	00 *100,000	* 13,716 *	893,375
FORCST(C)* 69,889 * 77,169 * 70,000 * 63,432 * 42,687 * 50,000 *106,482 *1	100,000 *100,000 *100,0	00 *100,000	* 13,716 *	893,375
ACTUAL(C) 69,889	* *	*	* *	69,889
DIAN (N)*269 889 * 77 169 * 70 000 * 63 432 * 42 687 * 50 000 *106 482 *			* 13.716 *	893,375
FORCST(N)*269.889 * 77.169 * 70.000 * 63.432 * 42.687 * 50.000 *106.482 *	100,000 * *100,0	00 *	* 13,716 *	893,375
FORCST(C)* 69,889 * 77,169 * 70,000 * 63,432 * 42,687 * 50,000 *106,482 * 1	* *	*	* *	269,889
MGN PROJECT	CITY NC	PLAN	CURRENT MILE	STONE
AGY ID NO DESCRIPTION	COST COST		MILESTONE STAR	
040 SCA10 SCA10				
CO#: AB CONS 010 CONSTRUCTION	69,743 69,743			
CO#: BB CONS 010 CONSTRUCTION	77,169 77,169			
CONS GE 010 CONSTRUCTION GENERAL CO#: A CONS GE 010 CONSTRUCTION GENERAL	146 146 100,000 100,000			
CO#: BD CONS GE 010 CONSTRUCTION GENERAL  CO#: BD CONS GE 010 CONSTRUCTION GENERAL	100,000 100,000 70,000 70,000	·		
CO#: BE CONS GE 010 CONSTRUCTION GENERAL  CO#: BE CONS GE 010 CONSTRUCTION GENERAL	100,000 100,000			
CO#: BF CONS GE 010 CONSTRUCTION GENERAL	50,000 50,000	·		
CO#: BG CONS GE 010 CONSTRUCTION GENERAL	106,482 106,482	·		
CO#: BH CONS GE 010 CONSTRUCTION GENERAL	13,716 13,716			
CO#: BI CONS GE 010 CONSTRUCTION GENERAL	42,687 42,683	11/09		
CO#: BJ CONS GE 010 CONSTRUCTION GENERAL	100,000			
CO#: BK CONS GE 010 CONSTRUCTION GENERAL	0 200,000			
CO#: BL CONS GE 010 CONSTRUCTION GENERAL	63,432 63,432			
CO#: BM CONS GE 010 CONSTRUCTION GENERAL	100,000	05/10		
040 SCA11 SCA11				
CONS GE 010 CONSTRUCTION GENERAL	1,937 1,937	06/11		
CONS GE 020 CONSTRUCTION GENERAL	165,670 165,670	06/11		
CONS GE 030 CONSTRUCTION GENERAL	153,715 153,715			
CONS GE 040 CONSTRUCTION GENERAL	187,780 187,780			
CONS GE 050 CONSTRUCTION GENERAL	131,571 131,571			
CONS GE 060 CONSTRUCTION GENERAL	14,703 14,703			
CONS GE 070 CONSTRUCTION GENERAL	7,701 7,701	. 06/11		

MGN PROJECT	DEGCETON		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION  GR. 080 GONGERNATION	CENTED AT	COST	COST		MILESTONE START END
CONS	GE 080 CONSTRUCTION	GENERAL	198,938	198,938	06/11	
40 SCA12	SCA12					
CONS	010 CONSTRUCTION		2,083	2,083	06/12	
CONS				224,785	06/12	
	020 CONSTRUCTION		224,785			
CONS	030 CONSTRUCTION		166,254	166,254	06/12	
CONS	040 CONSTRUCTION		236,591	236,591	06/12	
CONS	050 CONSTRUCTION		141,538	141,538	06/12	
CONS	060 CONSTRUCTION		15,868	15,868	06/12	
CONS	070 CONSTRUCTION		8,245	8,245	06/12	
CONS	080 CONSTRUCTION		159,251	159,251	06/12	
040 SCA13	SCA13					
CONS	010 CONSTRUCTION		179	179	06/13	
CONS	020 CONSTRUCTION		243,431	243,431	06/13	
CONS	030 CONSTRUCTION		146,612	146,612	06/13	
CONS	040 CONSTRUCTION		260,372	260,372	06/13	
CONS	050 CONSTRUCTION		145,923	145,923	06/13	
CONS	060 CONSTRUCTION		17,056	17,056	06/13	
CONS	070 CONSTRUCTION		5,716	5,716	06/13	
CONS	080 CONSTRUCTION		127,962	127,962	06/13	
40 SCA14	SCA14					
CONS	020 CONSTRUCTION		309,684	309,684	06/14	
CONS	030 CONSTRUCTION		414,639	414,639	06/14	
CONS	040 CONSTRUCTION		328,554	328,554	06/14	
CONS	050 CONSTRUCTION		156,071	156,071	06/14	
CONS	060 CONSTRUCTION		20,408	20,408	06/14	
CONS	070 CONSTRUCTION		10,228	10,228	06/14	
CONS	080 CONSTRUCTION		104,416	104,416	06/14	
COND	000 CONSTRUCTION		101,110	101,110	00/14	
040 SCA15	SCA15					
CONS	010 CONSTRUCTION		157	157	06/15	
CONS	020 CONSTRUCTION		183,381	183,381	06/15	
CONS	030 CONSTRUCTION		191,403	191,403	06/15	
CONS	040 CONSTRUCTION		198,170	198,170	06/15	
CONS	050 CONSTRUCTION		115,036	115,036	06/15	
CONS	060 CONSTRUCTION		14,818	14,818	06/15	
CONS	080 CONSTRUCTION		262,185	262,185	06/15	
040 SCA16	SCA16					
CONS	010 CONSTRUCTION		2,243	2,243	06/16	
CONS			191,950	191,950	06/16	
	020 CONSTRUCTION					
CONS	030 CONSTRUCTION		178,097	178,097	06/16	
CONS	040 CONSTRUCTION		217,567	217,567	06/16	
CONS	050 CONSTRUCTION		152,441	152,441	06/16	
CONS	060 CONSTRUCTION		17,036	17,036	06/16	
CONS	070 CONSTRUCTION		8,922	8,922	06/16	
CONS	080 CONSTRUCTION		230,494	230,494	06/16	
40 SCA17	SCA17					
CONS	010 CONSTRUCTION		2,257	2,257	06/17	
CONS	020 CONSTRUCTION		243,583	243,583	06/17	
CONS	030 CONSTRUCTION		180,158	180,158	06/17	
COND	000 COMPTROCTION		100,130	100,130	00/1/	

MGN PROJECT AGY ID NO DESCRIPTION								CITY	NC		PLAN	С	URRENT	MILES	TONE
	ION							COST	COST	CON			LESTONE		
CONS 040 CON	NSTRUCTION							,378	256,378		6/17				
	ISTRUCTION							,375	153,375	Ċ	6/17				
	NSTRUCTION							,196	17,196		6/17				
	NSTRUCTION							,934	8,934		6/17				
	STRUCTION							,569	172,569		6/17				
040 SCA18 SCA18															
	NSTRUCTION							202	202	(	6/18				
	STRUCTION						275	,195	275,195		6/18				
	NSTRUCTION							,742	165,742		6/18				
	NSTRUCTION							,346	294,346		6/18				
	NSTRUCTION							,963	164,963		06/18				
	STRUCTION STRUCTION							,903 ,281	19,281		06/18				
								-	-		-				
	NSTRUCTION NSTRUCTION							,462 ,659	6,462 144,659		)6/18 )6/18				
								,	,		,				
040 SCA19 SCA19										_					
	NSTRUCTION							,125	258,125		6/19				
	NSTRUCTION							,606	345,606		6/19				
	NSTRUCTION							,853	273,853		6/19				
	NSTRUCTION							,087	130,087		6/19				
	NSTRUCTION							,010	17,010		6/19				
	NSTRUCTION							,525	8,525		6/19				
CONS 080 CON	NSTRUCTION						87	,032	87,032	(	6/19				
BUDGET LINE: E-3000 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10		\$17 \$1 \$1,383	MAYORAL AN ,002,628.32 ,105,166.55 ,184,212.94 FY 12 *	(CIT) (CIT) - (CIT)	Y) Y) Y)	*	*	EV 1	) *	FY 1	\$		(NON-CI (NON-CI (NON-CI FY 12	TY) TY)	FY 13 *
ADOPTED (C)*	) " FI	*	<u> </u>	FI	13	*	(C)*		908 *	FI J	<u>.</u> *		FI 12	*	
• •			•					•	900 "		•				2,625
APPROPRIATIONS (N)*	*	*	*			*	ENT PLAN (N)*		*		*			*	4
(N)	<u>-</u>		<del>-</del>		FY 2		(N)"							<del></del>	<u>_</u>
JULY AUC		OCT	NOV	DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY 10
PLAN (C)* *	*	*	*	*	*	*		*	*	*		*	13,908		13,908
FORCST(C)* *	*	*	*	*	*	*		*	*	*		*	13,908	<b>*</b>	13,908
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*		*	
* *	*	*	*	*	*	*		*	*	*		*		*	
PLAN (N)* *	*	*	*	* *	*	*		* •	*	*		*		*	
FORCST(N)* * ACTUAL(N)* *	*	*	*	*	*	*		^ *	*	*		*		*	
ACTUAL(N)"				-				-							
								CITY	NC		PLAN		URRENT	MILES	TONE
MGN PROJECT															
MGN PROJECT AGY ID NO DESCRIPTI	ION							COST	COST	COI	M DAT	E MI	LESTONE	START	END
AGY ID NO DESCRIPTION O40 SCA10 SCA10	ION ISTRUCTION							,908	COST 0		<u>M DAT</u> 06/10	E MI	LESTONE	START	END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			: 07/3	1/09		00,000.00	(CITY)						•	0 (NON-C	-		
CONTRACT I ITD EXPENI		<b>:</b>				)72,054.00 )27,946.00	(CITY) (CITY)						\$.0 \$.0	-	-		
TID EVEENT	* TIOKED:	FY 10	) *	FY 11	بر وهې *	FY 12 *	FY 1	o +		* FY 1(	) *	FY 11	ֆ.∪ *	0 (NON-C FY 12	*	FY	1 2
DOPTED	(C)*	FI IC	*	FI II	*	FI 12 "	FI I.	*	(C):		000 *	FI II	*	FI 12	*	FI	13
PPROPRIATI	,							COMM	TMENT PL		,00						
FFROFRIALI	(N)*		*		*	*		*	(N).		*		*		*		
	(14)					<del></del>		FY 2010	(11)	··							
	JULY	AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	TT. 1	MAY	JUNE		FY	10
LAN (C)*	,	k	*	*	001		*	*	*	*	*	*		* 5,00	n *		5,00
ORCST(C)*		ŧ.	*	*		*	*	*	*	*	*	*		* 5,00			5,00
CTUAL(C)*	1	ŧ.	*	*		*	*	*	*	*	*	*		*	*		J, 00
*	1	k .	*	*		*	*	*	*	*	*	*		*	*		
LAN (N)*		ŧ.	*	*		*	*	*	*	*	*	*		*	*		
ORCST(N)*	1	ŧ .	*	*		*	*	*	*	*	*	*		*	*		
CTUAL(N)*	1	ŧ.	*	*		*	*	*	*	*	*	*		*	*		
GN PROJECT	ľ									CITY	NC	P	LAN	CURRENT	MILE	STON	E
GY ID NO		CRIPTI	ON							COST	COS			MILESTONE			
			ISTRUCT														
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	) AS OF	FMS #:	040 8 31/09	\$8 \$! \$5,8	PARK SLOPE 323,043.64 539,040.89 882,348.30	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	) AS OF	FMS #:	040 8	\$8 \$5,8 *	323,043.64 539,040.89 382,348.30 FY 12 *	(CITY)	<del>-</del>		* FY 10		FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)*	) AS OF	FMS #:	040 8 31/09	\$8 \$! \$5,8	323,043.64 539,040.89 382,348.30	(CITY) (CITY) (CITY)	*	(C)	* 1	) * .69 *	FY 11	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	) AS OF	FMS #: F: 07/3	040 8 31/09	\$8 \$! \$5,8 *	323,043.64 539,040.89 382,348.30 FY 12 *	(CITY) (CITY) (CITY)	* COMM	(C)	* 1 AN	.69 *	FY 11	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	) AS OF	FMS #:	040 8 31/09	\$8 \$5,8 *	323,043.64 539,040.89 382,348.30 FY 12 *	(CITY) (CITY) (CITY) FY 1	* COMM] *	(C)	* 1 AN		FY 11	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11	\$8 \$5,8 * * *	323,043.64 539,040.89 882,348.30 FY 12 *	(CITY) (CITY) (CITY) FY 1	* COMMI * FY 2010	(C); TTMENT PLA (N);	* 1 AN *	.69 * *		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	) AS OF	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11 SEPT	\$8 \$! \$5,8 *	323,043.64 539,040.89 382,348.30 FY 12 *	(CITY) (CITY) (CITY) FY 1	* COMM] *	(C): TMENT PLA (N): FEB	* 1 AN * MARCH	.69 * * APR	IL 1	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11	\$8 \$5,8 * * *	323,043.64 539,040.89 882,348.30 FY 12 *	(CITY) (CITY) (CITY) FY 1	* COMMI * FY 2010	(C): ITMENT PLA (N): FEB	* 11 TO	.69 *	IL )	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 16	ITY)  *  *  *  *		10 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11 SEPT	\$8 \$5,8 * * *	323,043.64 539,040.89 882,348.30 FY 12 *	(CITY) (CITY) (CITY) FY 1	* COMMI * FY 2010	(C):  ITMENT PLA (N):  FEB  * *	* IT IN AN AN * MARCH *	.69 *	IL 1	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 16	ITY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11 SEPT	\$8 \$5,8 * * *	323,043.64 539,040.89 882,348.30 FY 12 * * * NOV	(CITY) (CITY) (CITY) FY 1:	COMMI * FY 2010 JAN *	(C): ITMENT PLJ (N): FEB * *	* AN * MARCH *	.69 *	IL * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 16	ITY)  *  *  *  *		10 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11 SEPT	\$8 \$5,8 * * *	323,043.64 539,040.89 382,348.30 FY 12 * * * NOV	(CITY) (CITY) (CITY) FY 1:	* COMMI * FY 2010	(C): ITMENT PLJ (N): FEB * * *	* AN * MARCH * *	APR:	IL * * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 16	ITY)  *  *  *  *		10 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 11/09 FY 11 SEPT * * * * * * * * * *	\$8 \$5,8 * * *	323,043.64 539,040.89 382,348.30 FY 12 * * * * * * *	(CITY) (CITY) (CITY) FY 1:	* COMMI * TY 2010 JAN * * * * *	(C): ITMENT PL; (N): FEB * * * *	* AN * * * * * * * * * * * * * * * * * *	APR:	IL * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  9 *  9 *  *  *		10 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 1/09 FY 11 SEPT	\$8 \$5,8 * * *	323,043.64 539,040.89 382,348.30 FY 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 1:  DEC  * * * * *	COMMI * FY 2010 JAN *	(C): ITMENT PL; (N): FEB * * * * *	* MARCH  * * * * * * * * * * * * * * * *	APR:	IL * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 16	ITY)  *  *  *  9 *  9 *  *  *  *		10 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	) AS OF (: FY 10	FMS #: 7: 07/3 ) * *	040 8 11/09 FY 11 SEPT * * * * * * * * * *	\$8 \$5,8 * * *	323,043.64 539,040.89 382,348.30 FY 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 1:	* COMMI * 2010 JAN * * * * * * * * *	(C): ITMENT PL; (N): FEB * * * *	* AN * * * * * * * * * * * * * * * * * *	APR:	IL	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  9 *  9 *  *  *		10 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	) AS OF (: FY 10	FMS #: 7: 07/3  * * * * * * * * * * *	040 8 11/09 FY 11 SEPT * * * * * * * * * *	\$8 \$5,8 * * *	323,043.64 539,040.89 382,348.30 FY 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 1:  DEC  * * * * *	* COMMI * 2010 JAN * * * * * * * * *	(C): ITMENT PL; (N): FEB * * * * *	* MARCH  * * * * * * * * * * * * * * * *	APR:	IL * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-C 0 (NON-C FY 12	ITY) ITY)  *  *  *  9 *  9 *  *  *  MILE	FY	10 16 16

FMS #: 040 801 BUDGET LINE: E-4001 FIT AVAILABLE BALANCE AS OF: 07/31/09 \$3,611,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 3,611 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 SCA10 SCA10 060 CONSTRUCTION CONS 3,611 0 06/10 BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS AVAILABLE BALANCE AS OF: 07/31/09 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 (C)\* 115 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 10 PLAN (C)\* 115 \* 115 FORCST(C)\* 115 \* 115 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 040 SCA10 SCA10 CONS 070 CONSTRUCTION 115 06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: E-4 AVAILABLE BALAN			040 803		HOOLYAR 0,000.0		TO PLAYGE (CITY)	KOUNDS						\$.0	0 (NC	N-CI	rv)	
CONTRACT LIABIL		07/3.	1/03		9,000.0		(CITY)							\$.0	•	N-CI	-	
ITD EXPENDITURE					0,922.0		(CITY)							\$.0	-	N-CI	-	
*	FY 10	*	FY 11	-	-	*	FY 13	*		*	FY 10	*	FY 11	*	FY 1		-	FY 13
ADOPTED (C)*	FI IU	*	FI II	*	1 12	*	F1 13	*	(C)		15,050		FI II	*	FI 1		k	FI 13
APPROPRIATIONS								COMMIT	MENT PL		25,050							
(N)*		*		*		*		*	(N)			*		*		1	*	
(217							FY	2010	\-\/									
JULY	AUG	9	SEPT (	OCT	NOV		DEC	JAN	FEB		MARCH	APRI	L MA	Y	JUN	E		FY 10
PLAN (C)*	*	*	*	*		*	*		*	*	*		*			,050		15,050
FORCST(C)*	*	*	*	*		*	*		*	*	*		*			,050		15,050
CTUAL(C)*	*	*	*	*		*	*		*	*	*		*		*	,	*	,
*	*	*	*	*		*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*	*		*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*	*		*	*		*	*	*		*		*		*	
CTUAL(N)*	*	*	*	*		*	*		*	*	*		*		*		*	
(4.7																		
MGN PROJECT										CI	TY	NC	PL	AN	CURRE	NT I	MILES	TONE
	ESCRIPTIO	N									ST	COST			MILEST			
040 SCAPLAYGR P	laNYC 203	0 Sch	ool Playg	round I	nitiati	ve	at 35 sit	es										
CO#: C CONS	001 CONS									15,0	50	0	06/3	LO				
										,								
		MS #: 07/3	040 804					BURNERS				Ġ	22 - 800 - 0	000.0	0 (NC	N-CT	רע)	
BUDGET LINE: E-4 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF:			\$22,800 \$36,47	0,000.0 9,926.0	0	(CITY) (CITY)	BURNERS				\$	22,800,0 46,813,0 \$4,486,9	48.0	0 (NC	N-CII N-CII N-CII	ry)	
AVAILABLE BALAN	CE AS OF: ITY: S:			\$22,800 \$36,479 \$5,200	0,000.0 9,926.0 0,074.0	0	(CITY) (CITY) (CITY)	BURNERS		*	FY 10	\$	46,813,0 \$4,486,9	048.0 952.0	00 (NC	N-CII	ΓΥ) ΓΥ)	FY 13
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: ITY: S: FY 10	07/33	1/09 FY 11	\$22,800 \$36,479 \$5,200 * F	0,000.0 9,926.0 0,074.0 Y 12	0 0 0 *	(CITY) (CITY)	*	(C)			*	46,813,0 \$4,486,9 FY 11	048.0 952.0 *	00 (NC 00 (NC FY 1	N-CIT N-CIT 2	ΓY) ΓY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	CE AS OF: ITY: S:	07/33	1/09	\$22,800 \$36,479 \$5,200 * F	0,000.0 9,926.0 0,074.0	0 0 0 *	(CITY) (CITY) (CITY) FY 13	*		*	FY 10 22,800	*	46,813,0 \$4,486,9	048.0 952.0 *	00 (NC 00 (NC FY 1	N-CII	ΓY) ΓY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	CE AS OF: ITY: S: FY 10	07/31 * 0 *	1/09 FY 11	\$22,800 \$36,479 \$5,200 *	0,000.0 9,926.0 0,074.0 Y 12	0 0 0 *	(CITY) (CITY) (CITY) FY 13	* ) * COMMIT	(C)	* AN		*	46,813,0 \$4,486,9 FY 11	048.0 952.0 *	00 (NC 00 (NC FY 1 22,	N-CIT N-CIT 2	ΓΥ) ΓΥ) *	27,520
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S: FY 10 12,38	07/31 * 0 *	FY 11 22,800	\$22,800 \$36,479 \$5,200 *	0,000.0 9,926.0 0,074.0 <u>Y 12</u> 22,800	0 0 0 *	(CITY) (CITY) (CITY) FY 13 27,520	* ) * COMMIT	(C) MENT PL	* AN	22,800	*	46,813,0 \$4,486,9 FY 11 22,800	048.0 952.0 *	00 (NC 00 (NC FY 1 22,	N-CII N-CII 2 2	ΓΥ) ΓΥ) *	27,520
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800	\$22,800 \$36,479 \$5,200 *	0,000.0 9,926.0 0,074.0 <u>Y 12</u> 22,800	0 0 0 *	(CITY) (CITY) (CITY) FY 13 27,520	* ) * COMMIT	(C) MENT PL	* AN *	22,800	*	46,813,0 \$4,486,9 FY 11 22,800 22,800	)48.0 952.0 * ) *	00 (NC 00 (NC FY 1 22,	N-CII N-CII 2 3 800 3	ΓΥ) ΓΥ) * *	27,520
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800	\$22,800 \$36,479 \$5,200 * F	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY	* ) * COMMIT ) * 2010 JAN	(C) MENT PL (N)	* AN *	22,800	*     *     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800	)48.0 952.0 * ) *	00 (NC 00 (NC FY 1 22, 22,	N-CII N-CII 2 3 800 3	ΓΥ) ΓΥ) * *	27,520 22,800 FY 10
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800 SEPT	\$22,800 \$36,479 \$5,200 * FT *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC	* COMMIT ) * 2010 JAN	(C) MENT PL (N) FEB	* AN *	22,800 22,800 MARCH	*     *     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22, 22, JUN * 22	N-CII N-CII 2 3 800 3	TY) TY) * * *	27,520 22,800 FY 10 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,475 \$5,200 * F	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC	* ) * COMMIT ) * 2010 JAN	(C) MENT PL (N) FEB	* AN *	22,800 22,800 MARCH	*     *     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L MZ	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22, 22, JUN * 22	N-CII N-CII 2 3 800 3 800 3	TY) TY) * * *	27,520 22,800 FY 10 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,47: \$5,200 * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC	* ) * COMMIT ) * 2010 JAN	(C) MENT PL (N) FEB *	* AN * *	22,800 22,800 MARCH	*     *     *     *     APRI	46,813,( \$4,486,9 FY 11 22,800 22,800 L M2	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * 22	N-CII N-CII 2 3 800 3 800 3	TY) TY) * * * *	27,520 22,800 FY 10 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,475 \$5,200 * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * *	* AN * *	22,800 22,800 MARCH *	*     *     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 *	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22,  22,  JUN * 22 * 22	N-CII N-CII 2 3 800 3 800 3	TY) TY) * * * * * *	27,520 22,800 FY 10 22,800 22,890
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * * ** ** ** ** ** ** ** ** ** ** **	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 * 0 *  * * * * * * * * *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC  * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN * * * * * *	22,800 22,800 MARCH * * * *	*     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * *	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22,  22,  JUN * 22 * 22 * 22 * 22 * 22	N-CII N-CII 2 3 800 3 800 3 E ,800	TY) TY) * * * * * * * *	27,520 22,800  FY 10 22,800 22,890
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 *	FY 11 22,800 22,800 SEPT  * * * *	\$22,800 \$36,475 \$5,200 * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * *	* AN *  *  *  *  *  *  *  *  *	22,800 22,800 MARCH  * * * *	*     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * *	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * * 22	N-CII N-CII 2 3 800 3 800 3 E ,800 ,890	TY) TY) * * * * * * * *	27,520
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 * 0 *  * * * * * * * * *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC  * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN * * * * * *	22,800 22,800 MARCH * * * *	*     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * *	)48.0 952.0 * ) *	00 (NC) 00 (NC) FY 1 22,  22,  JUN * 22 * 22 * 22 * 22 * 22	N-CII N-CII 2 3 800 3 800 3 E ,800 ,890	ΓΥ) ΓΥ) * * * * * * * *	27,520 22,800  FY 10 22,800 22,890
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** LDOPTED (C)* LPPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* LCTUAL(C)* ** PLAN (N)* CORCST(N)* LCTUAL(N)*	CE AS OF: ITY: S: FY 10 12,38	07/33 * 0 * 0 *  * * * * * * * * *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC  * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN *  *  *  *  *  *  *  *  *  *  *  *  *	22,800 22,800 MARCH * * * *	*     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * *	)48.0 952.0 * ) * ) *	00 (NC) 00 (NC) FY 1 22,  22,  JUN * 22 * 22 * 22 * 22 * 22	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800	ΓΥ) ΓΥ) * * * * * * * *	27,520 22,800 FY 10 22,800 22,890 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* .PPROPRIATIONS (N)*  LAN (C)* .CTUAL(C)* .CTUAL(C)* .CTUAL(N)* .CTUAL(N)*  GN PROJECT	CE AS OF: ITY: S: FY 10 12,38	* 07/33 * 0 * 0 * * * * * * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC  * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN *  *  *  *  *  *  *  *  *  *  *  *  *	22,800  22,800  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * *	048.0 952.0 * ) * ) *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * 22 *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800 FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* .PPROPRIATIONS (N)*  LAN (C)* .CTUAL(C)* .CTUAL(C)* .CTUAL(N)* .CTUAL(N)*  GN PROJECT	CE AS OF: ITY: S: FY 10 12,380 17,100 AUG  * * * * * * *	* 07/33 * 0 * 0 * * * * * * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800	0 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520 22,800 FY DEC  * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN *  *  *  *  *  CI	22,800  22,800  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * *	048.0 952.0 * ) * ) *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800 FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  AGY ID NO D	CE AS OF: ITY: S: FY 10 12,380 17,100 AUG  * * * * * * *	07/33  * 0 * 0 *  * * * * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (************************************	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN *  *  *  *  *  CI	22,800  22,800  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * *	048.0 952.0 * ) * ) *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800 FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S:	07/33  * 0 * 0 *  * * * * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  *  *  *  CI	22,800  22,800  MARCH  *  *  *  *  *  *  *  TY  ST	*  *  APRI	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * *	048.0 952.0 * 0 * 0 * 0 *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800  FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*  IGN PROJECT AGY ID NO D	CE AS OF: ITY: S: FY 10 12,38  17,100  AUG  *  *  *  *  *  ESCRIPTIO  1anyc 2036	07/33  * 0 * 0 *  * * * * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  *  *  *  CI CO	22,800  22,800  MARCH  *  *  *  *  TY  ST	*  *  APRI  NC COST	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800 FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 10 12,380 17,100  AUG  *  *  *  *  *  ESCRIPTIO  12030 020 CONS	07/33  * 0 * 0 *  * * * * * * * * * * * * * *	FY 11 22,800 22,800  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  *  CI CO	22,800  22,800  MARCH  *  *  *  *  TY  ST   00 2  00 2	*  *  APRI  NC COST	46,813,0 \$4,486,9 FY 11 22,800 22,800 L MZ * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800  FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PLAN (C)* ** PLAN (N)* PLAN (N)	CE AS OF: ITY: S: FY 10 12,380 17,100  AUG  * * * * * * ESCRIPTIO  lanyc 2030 020 cons: 020 cons:	07/33  * 0 * 0 *  0 *  * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * *	* AN *  *  CI CO  22,8 22,8	22,800  22,800  MARCH  *  *  *  *  TY  ST   00 2 00 2 00 2	*  *  APRI  NC COST  2,800 2,800	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800  FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** LDOPTED (C)* LPPROPRIATIONS (N)*  PLAN (C)* CTUAL(C)* ** CTUAL(C)* LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO D  140 PLANYC400 P CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: C CONS	CE AS OF: ITY: S: FY 10 12,380 17,100  AUG  * * * * * * *  ESCRIPTION  lanyc 2030 020 CONS: 020 CONS: 020 CONS:	07/33  * 0 * 0 *  0 *  * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  CI CO  22,8 22,8 22,8	22,800  22,800  MARCH  *  *  *  *  TY  ST   00 2 00 2 00 2 20 2	*  *  APRI  NC COST  (2,800) (2,800) (2,800)	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800  FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PCORCST(N)*  ACTUAL(N)*  PCORCST (N)*  ACTUAL (N)*  PCOW: B CONS CO#: B CONS CO#: C CONS CO#: E CONS CO#: E CONS CO#: F CONS	ESCRIPTION  12,380  17,100  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	07/33  * 0 * 0 *  0 *  * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  *  *  *  *  *  *  *  *  *  *  *	22,800  22,800  MARCH  *  *  *  *  TY  ST   00 2 00 2 20 2 00 2 20 2	*  *  APRI  NC COST  2,800 2,800 2,800 2,800 8,500	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 1 1.2 1.3 1.4	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800  FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  # # # # # # # # # # # # # # # # # #	CE AS OF: ITY: S: FY 10 12,38 17,10  AUG  * * * * * * * *  ESCRIPTION  lanyC 203 020 CONS:	07/33  * 0 * 0 *  0 *  * * * * * * * * * * *	1/09  FY 11 22,800 22,800  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N)  FEB * * * * * * *	* AN *  *  *  *  CI CO  22,8 22,8 22,8 22,8 22,8 23,5 28,5	22,800  22,800  MARCH  *  *  *  *  TY  ST   00 2  00 2  00 2  00 2  00 2  00 2  00 2  00 2	*  *  APRI  NC COST  2,800 2,800 2,800 2,800 2,800 8,500	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 AY 0ATE	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800 FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  IGN PROJECT AGY ID NO D  OH: B CONS CO#: C CONS CO#: C CONS CO#: E CONS CO#: F CONS CO#: G CONS CO#: H CONS	CE AS OF: ITY: S: FY 10 12,380 17,100  AUG  * * * * * * * * * * * * * * * * * *	07/33  * 0 * 0 *  0 *  * * * * * * * * * * *	FY 11 22,800 22,800 SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  *  CI CO  22,8 22,8 22,8 22,8 22,5 28,5 28,5	22,800  22,800  MARCH  *  *  *  *  TY  ST   00	*  *  APRI  NC COST  2,800 2,800 2,800 2,800 8,500 8,500 8,500	46,813,0 \$4,486,9 FY 11 22,800 22,800 L M2 * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 * 0 AN DATE	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800 FY 10 22,800 22,800 22,800 22,800
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  40 PLANYC400 P CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: F CONS CO#: F CONS CO#: G CONS	CE AS OF: ITY: S: FY 10 12,38 17,10  AUG  * * * * * * * *  ESCRIPTION  lanyC 203 020 CONS:	07/33  * 0 * 0 *  0 *  * * * * * * * * * * *	1/09  FY 11 22,800 22,800  SEPT (  * * * * * * * * * * * * * * * * * *	\$22,800 \$36,47: \$5,200 * F * * * * * * * * * * * * * * * * * *	0,000.0 9,926.0 0,074.0 Y 12 22,800 22,800 NOV	0 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 27,520  22,800 FY DEC  * * * * * * * *	* ) * COMMIT ) * 2010 JAN	(C) MENT PI (N) FEB * * * * * * *	* AN *  *  *  *  CI CO  22,8 22,8 22,8 22,8 22,8 23,5 28,5	22,800  22,800  MARCH  *  *  *  *  TY  ST   00 2 00 2 20 2 00 2 00 2 00 2 00 2 0	*  *  APRI  NC COST  2,800 2,800 2,800 2,800 2,800 8,500	46,813,0 \$4,486,9 FY 11 22,800 22,800 L MZ * * * * * * * * * * * * * * * * * * *	048.0 952.0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	00 (NC) 00 (NC) FY 1 22, 22,  JUN * 22 * * 22 * * * * * * * * * * * * * *	N-CII N-CII 2 3 800 3 800 3 E ,800 ,800 ,800	FY) FY) * * * * * * * * * * * * * * * * * * *	27,520 22,800  FY 10 22,800 22,800 22,800 22,800

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 117

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,195,430,519.01 (CITY)

\$794,076,890.21 (NON-CITY) CONTRACT LIABILITY: \$3,705,161,888.42 (CITY) \$576,237,734.23 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	ENT PLAN		
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12	* FY 13	
CITY(C)	1,182,717 *	1,026,500 *	1,061,200 *	1,031,551	1,326,667 * 1,	026,500 *	1,061,20	0 * 1,045,25	54
NON-CITY(N)	1,171,724 *	1,026,500 *	1,061,200 *	1,026,581	1,180,164 * 1,	026,500 *	1,061,20	0 * 1,026,58	31
				FY 2010					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N)	ACTUAL (N)	
JULY	196,614 *	196,614 *	186,614		386,114	*	386,114 *	386,114	
AUG	77,669 *	77,669 *	0		77,169	*	77,169 *	0	
SEPT	70,000 *	70,000 *	0		70,000	*	70,000 *	0	
OCT	80,848 *	80,848 *	0		75,172	*	75,172 *	0	
NOV	42,687 *	42,687 *	0		42,687	*	42,687 *	0	
DEC	61,122 *	61,122 *	0		50,000	*	50,000 *	0	
JAN	116,482 *	116,482 *	0		106,482	*	106,482 *	0	
FEB	110,000 *	110,000 *	0		100,000	*	100,000 *	0	
MARCH	111,000 *	111,000 *	0		. 0	*	0 *	0	
APRIL	110,000 *	110,000 *	0		100,000	*	100,000 *	0	
MAY	121,674 *	121,674 *	0		0	*	0 *	0	
JUNE	228,571 *	228,661 *	0		172,540	*	172,540 *	0	
FY 10	1,326,667 *	1,326,757 *	186,614		1,180,164		180,164 *	386,114	

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

BUDGET LINE: E AVAILABLE BAL			801 C75		ISITION 038.73	, SITE DE (CITY)	VELOPMENT,	CONSTRU	JCTION AND	RECONS		.00 (NON-C	TTY)	
CONTRACT LIAB		,,	-,		562.58	(CITY)						00 (NON-C		
ITD EXPENDITU				\$42,897,		(CITY)						00 (NON-C		
TID DATE DIDE	* FY 10	*	FY 11	* FY		FY 13	*	*	FY 10	* 1	FY 11 *	FY 12	-	FY 13
DOPTED (C)		*	FI II	*	*	F1 13	*	(C)*	29		*	F1 12	*	FI IJ
PPROPRIATIONS							COMMITME		23					
		*		*	*		*			*	*		*	
(N)	•							(N)*		*				
							2010							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*		* *		*		9 *	2
ORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 2	9 *	2
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	*	
*	*	*	*	*	*	*	*	•	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
									* *			•		
CTUAL(N)*							<u>^</u>	<u>'</u>				<u> </u>		
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCRIPTI	ON						(	COST	COST	COMM DATE	E MILESTONE	START	END
01 JAMAVE1 CONS	Jamaica / 008 CON			venue Rev	italiza	tion			9	0	06/10	DSGN	04/04	07/06
50 HWK732B CONS	RECONS OF GE 008 CON			ROM 34TH	STREET T		FREET		20	0	06/10	DEVSCOPE	05/05	08/05
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY: RES:	•		\$1,367, \$4,768,	\$.00 513.54	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C	ITY)	
	* FY 10	*	FY 11	* FY		FY 13	*	*	FY 10		FY 11 *	FY 12		FY 13
DOPTED (C)	*	*		*	*		*	(C)*	1,367	*	*		*	
PPROPRIATIONS							COMMITME	NT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	
						FY	2010							
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,36		1,36
ORCST(C)*	*	*	*	*	*	*	*	1	* *		*	* 1,36		1,36
	*	4									*	*	, *	1,30
CTUAL(C)*		<u>.</u>					,E.							
* · · ·	*		*	* .	*	*	*	,	. *		*			
LAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
EN PROJECT EY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
01 BNYCIRC CONS	BNYDC cir GE 003 CON			rements	GENER	AL			42	0	06/10	DSGN	01/04	01/04
01 BNYDYCARE														

PAGE:

119

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 CONS GE 012 CONSTRUCTION GENERAL 480 06/10 BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/09 \$.38 (CITY) \$2,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$78,750.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,782,819.62 (CITY) \$.00 (NON-CITY) FY 10 FY 10 FY 12 \* FY 12 \* FY 13 ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* \* (N)\* \* \* FY 2010 JULY SEPT OCT DEC FEB MARCH APRIL FY 10 AUG NOV JAN MAY JUNE PLAN (C)\* 50 \* 50 50 \* FORCST(C)\* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET DEVSCOPE 05/05 08/05 CONS GE 010 CONSTRUCTION GENERAL 50 06/10

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN	LANCE AS OF		: 801 A0 31/09	-	\$.	00	(CITY)	)	MENT COME	-411				•	-CITY)	
ITD EXPENDIT					•		(CITY)	•					•	00 (NON		
110 11111111111	* FY 10	*	FY 11	*	FY 12	*	FY 1			* FY 10	*	FY 11	-	FY 12	-	FY 13
ADOPTED (C)		*		*		*		*	((	· · · · · · · · · · · · · · · · · · ·	*		*		*	500
APPROPRIATIONS	•							COM	MITMENT E	•						
(N)		*		*		*		*		1)*	*		*		*	
<b>\-</b>	,							FY 2010		•						
JT	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEE	MARCH	APRI	L	MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*		*	*	*	*	*		*	*	
FORCST(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
														-		
IGN PROJECT										CITY	NC		PLAN	CURREN		STONE
GY ID NO	DESCRIPTI	ON								COST	COST	COM	1 DATE	MILESTO	<u>NE STAR</u>	T END
	SJ 001 CON							ND OFFSI		500	0		5/13 			
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAF	ED-DN032 LANCE AS OF BILITY:	 FMS #:	. 801 A1		ARVERNE-,000,000.	BY-1	THE-SEA (CITY)	A YOUNG :		SUU SISTIAN ASSO			\$. \$. \$.	00 (NON)	-CITY)	
SUDGET LINE: I	ED-DN032 LANCE AS OF BILITY: URES:	 FMS #: : 07/3	. 801 A1 31/09		ARVERNE-,000,000.	BY-1	THE-SEA (CITY) (CITY) (CITY)	A YOUNG :		RISTIAN ASSO	CIATION	(YMCA	\$. \$. \$.	00 (NON	-CITY)	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	ED-DN032 LANCE AS OF BILITY: URES: * FY 10	 FMS #: : 07/3	. 801 A1		ARVERNE-,000,000.	BY-7	THE-SEA (CITY)	A YOUNG : ) ) ) 13 *	MEN'S CHR	RISTIAN ASSO	CIATION		\$. \$. \$. L	00 (NON	(-CITY) (-CITY)	FY 13
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	ED-DN032 LANCE AS OF BILITY: URES: * FY 10	 FMS #: : 07/3	. 801 A1 31/09		ARVERNE-,000,000.	BY-1	THE-SEA (CITY) (CITY) (CITY)	A YOUNG : ) ) ) 13 *	MEN'S CHR	* FY 10	CIATION	(YMCA	\$. \$. \$.	00 (NON	-CITY)	FY 13
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C)	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: : 07/3 *	. 801 A1 31/09	\$2 * *	ARVERNE-,000,000.	BY-1 00 00 00 *	THE-SEA (CITY) (CITY) (CITY)	A YOUNG :	MEN'S CHE	* FY 10	CIATION  * 00 *	(YMCA	\$. \$. \$. *	00 (NON	(-CITY)	FY 13
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )*	 FMS #: : 07/3	. 801 A1 31/09		ARVERNE-,000,000.	BY-7	THE-SEA (CITY) (CITY) (CITY)	A YOUNG :	MEN'S CHE	* FY 10	CIATION	(YMCA	\$. \$. \$. L	00 (NON	(-CITY) (-CITY)	FY 13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	. 801 A1 31/09 FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG () ) ) 13 * COM * FY 2010	MEN'S CHE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  *	(YMCZ	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12	(-CITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )*	FMS #: : 07/3 * *	. 801 A1 31/09	\$2 * *	ARVERNE-,000,000.	BY-1 00 00 00 *	THE-SEA (CITY) (CITY) (CITY)	A YOUNG :	MEN'S CHE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *	(YMCZ	\$. \$. \$. *	00 (NON 00 (NON FY 12	(-CITY) (-CITY) * * *	FY 10
BUDGET LINE: HAVAILABLE BAICONTRACT LIANTED ITO EXPENDITURE COMPRED (C)	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) CPLAN (C)* FORCST(C)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
SUDGET LINE: BAYAILABLE BAYAILABA	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC#	\$.\ \$.\ \$.\ *	00 (NON 00 (NON FY 12 JUNE * 2,	(-CITY) (-CITY) * * *	FY 10 2,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	FMS #: : 07/3 * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*	CIATION  * 00 *  * APRI	(YMC) FY 11  * * * * * * *	\$.\ \$.\ \$.\ *	JUNE  * 2,  * 2,  * * * * *	(-CITY) (-CITY) * * *	FY 10 2,00 2,00
SUDGET LINE: BY AVAILABLE BAY CONTRACT LIAN ITO EXPENDITURE OPPORTATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	ED-DN032 LANCE AS OF BILITY: URES: * FY 10 )* S	* * * * * * * * * * * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN N)*  * * * * * * * * * *	CIATION	(YMC)	* * * * * * * * * * * * * * * * * * *	JUNE  * 2,  * 2,  * * * * *	(-CITY) (-CITY)  *  *  000 *  000 *  *  *  *  T MILE	FY 10 2,00 2,00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	ED-DN032 LANCE AS OF BILITY: URES:  * FY 10 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	FY 11	* * *	ARVERNE-,000,000. \$. \$. FY 12	BY-1 00 00 00 * *	THE-SEA (CITY) (CITY) (CITY) FY ]	A YOUNG : ) ) 13 * COM * FY 2010 JAN	MEN'S CHE  (C MITMENT E  () FEE	* FY 10 C)* 2,0 PLAN T)*  * * * * * * * * * * * * * * * * *	CIATION  * 00 *  * APRI  * * * * * * * * * * * * * * * * * *	(YMC)	* * * * * * * * * * * * * * * * * * *	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	(-CITY) (-CITY)  *  *  000 *  000 *  *  *  *  T MILE	FY 10 2,00 2,00

DEVSCOPE 07/06 09/06

06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN059 FMS #: 801 A29 SOUTH BRONX CHARTER SCHOOL FOR INTERNATIONAL CULTURES AND ARTS AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 801 STHBXARTS FA - South Bronx Charter School for Int'l Cultures and Arts DSGN 07/09 07/10 CONS 002 CONSTRUCTION 06/10 1,500 BUDGET LINE: ED-DN069 FMS #: 801 A03 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT AVAILABLE BALANCE AS OF: 07/31/09 \$28,550.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$296,450.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 29 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 29 \* 29 FORCST(C)\* 29 \* 29 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

29

801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment)

308 CONSTRUCTION

CONS

AVAILABLE I			//31/09		\$500,00		(CITY)			•	,		\$.0		-	
ITD EXPEND		•				\$.00 \$.00	(CITY) (CITY)						\$.0 \$.0			
IID EVLEND.	-	FY 10	FY	11 +	FY 12		FY 13	*	*	FY 10	*	FY 11	ֆ.∪ *	0 (NON-C: FY 12		FY 13
DOPTED	(C)*	FI IU ,	· <u> </u>	*	FI 12	*	F1 13	*	(C)*	250		FI II	*	FI 12	*	<u>FI 13</u> 250
PPROPRIATIO								COMMITTM	ENT PLAI		,					250
	(N)*	,		*		*		*	(N)*	V	*		*		*	
	(N)"	<u>.</u>					EV	2010	(1/) "							
	JULY	AUG	SEPT	OCT	r no	17.7	DEC	JAN	FEB	MARCH	APRIL	,	<b>YA</b> I	JUNE		FY 10
LAN (C)*	УОПІ	AUG ,		*	<u> </u>	*	<u> </u>	UAIN *			APRIL	* 1			0 *	<u> </u>
ORCST(C)*	*		•	*	*	*	*	*		*		*			0 *	25
CTUAL(C)*								*		•				25	•	20
*						*		*		*				+		
			•	·	+			*			, ,			•	<u>.</u>	
LAN (N)*								*			•	-				
ORCST(N)*	_			_	_			*		*	•			<u>.</u>	_	
CTUAL(N)*		<u>'</u>	<b>.</b>							•	•			*		
GN PROJECT										CITY	NC		LAN	CURRENT	MILES	
GY ID NO	DESC	RIPTION								COST	COST	COMM	DATE 1	MILESTONE	START	END
01 CALAYMC	\ FA _	YMCA Cat	alna											DSGN	01/06	01/06
COI		4 CONSTRU								250	0	06	/10	DEGIN	01/00	01/00
COI		5 CONSTRU								250	0		/10 /13			
COI	45 UU	5 CONSIR	CIION							250	U	06,	/13			
								LEY INDU	STRIAL I	DEVELOPMENT	CORPO	RATIO	• .	•		
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND:	BALANCE A	AS OF: 0			\$4,500,00		MSBURG VAI (CITY) (CITY) (CITY)	LLEY INDU	STRIAL I	DEVELOPMEN:	CORPO	RATIO	\$.00 \$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY)	
AVAILABLE I	BALANCE A LABILITY LTURES:	AS OF: 0	//31/09	\$	\$4,500,00	0.00 \$.00 \$.00	(CITY) (CITY)	LLEY INDU	STRIAL I			RATION	\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 13
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE ALABILITY ITURES:  * (C)*	AS OF: 0'	//31/09 FY	\$	\$4,500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 10 4,500	*		\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 13
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A LABILITY LTURES: * (C)*	AS OF: 0' : FY 10	//31/09 FY	11 *	\$4,500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 10 4,500	*		\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 13
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	BALANCE ALABILITY ITURES:  * (C)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 * *	\$4,500,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)*	FY 10 4,500	*		\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) * *	FY 13
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 4,500	* ) * *	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) ITY) * * *	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE A LABILITY LTURES: * (C)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 * *	\$4,500,00 FY 12	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)* ENT PLAN (N)*	FY 10 4,50	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAY (N)*	FY 10 4,500 N	* ) *  *  APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	* (C)* ENT PLAY (N)*	FY 10 4,500 N MARCH	* ) *  *  APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	* (C)* ENT PLAY (N)*	FY 10 4,500 N MARCH	* ) *  *  APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	* (C)* ENT PLAY (N)*	FY 10 4,500 N MARCH	* ) *  *  APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	* (C)* ENT PLAY (N)*	FY 10 4,500 N MARCH *	* ) *  *  APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	* (C)* ENT PLAY (N)*	FY 10 4,500 N MARCH *	* ) *  *  APRIL	FY 11	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	* (C)* ENT PLAY (N)*	FY 10 4,500 MARCH * *	* ) *  *  APRIL	FY 11  * * * * * *	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE ALABILITY ITURES:  (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	* (C)* ENT PLAY (N)*	FY 10 4,500 MARCH * *	* ) *  *  APRIL	FY 11  * * * * * *	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12  JUNE * 4,500	ITY) ITY) * * *	FY 10 4,50 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALANCE ALBILITY ITURES:  * (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	* (C)* ENT PLAY (N)*	FY 10 4,500 N MARCH * * * *	* APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 4,500 * 4,500 * * * * * * * *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 4,50 4,50
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE ALBILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0':  FY 10	//31/09 FY	11 *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	* (C)* ENT PLAY (N)*	# FY 10 4,500 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 4,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 10 4,50 4,50
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  01 EWVIDCO	BALANCE LABILITY ITURES:  * (*) (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0': FY 10	/31/09 FY SEPT Acquisi	11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	(C)* (C)* ENT PLAI (N)* FEB	# # # # # # # # # # # # # # # # # # #	* APRIL APRI	FY 11  *  *  *  *  *  COMM	\$.00 \$.00 * * * * * MAY	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 4,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 10 4,50 4,50 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LABILITY ITURES:  * (*) (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0': FY 10 1,500 AUG	/31/09 FY SEPT Acquisi	11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$4,500,00 FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	(C)* (C)* ENT PLAI (N)* FEB	# FY 10 4,500 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	FY 11  *  *  *  *  *  COMM	\$.00 \$.00 * * * * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 4,500 * 4,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 10 4,50 4,50 TONE END
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  COI	BALANCE ALABILITY ITURES:  * (C)* DNS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0': FY 10 3 1,500 3 AUG RIPTION EWVIDCO 3 CONSTRU	//31/09 FY SEPT Acquisi	11 *  *  OCT  *  *  tion	FY 12  FY 12  FY 12  FY 12	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	(C)* (C)* ENT PLAI (N)* FEB	# # # # # # # # # # # # # # # # # # #	* APRIL APRI	FY 11  *  *  *  *  *  COMM	\$.00 \$.00 * * * * * MAY	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 4,500 * 4,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 10 4,50 4,50 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 EWVIDCO	BALANCE  IABILITY  ITURES:  * (C)* DNS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: 0': FY 10 3 1,500 3 AUG RIPTION EWVIDCO 3 CONSTRU	//31/09 FY SEPT Acquisi Acquisi	11 *  *  OCT  *  *  tion  tion of	FY 12  FY 12  FY 12  F NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN * *	(C)* (C)* ENT PLAI (N)* FEB	# # # # # # # # # # # # # # # # # # #	* APRIL APRI	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * MAY	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 4,500 * 4,500 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  0 *  0 *  *  *  MILES START	FY 10 4,50 4,50 TONE END

MGN PROJECT		SCRIPTI	OM												CITY		NC COST		LAN	CURRENT MILESTONE	MILES		
AGY ID NO	DE	CRIPTI	ON												COST		COST	COMM	DATE	MILESTONE	START		עא
801 EWVIDCO		- EWVI		cquisi	tion												0	0.0	/10				
21	TE	JUI SIT	Ľ											-	L,500		0	06	/10				
BUDGET LINE	ED-D	<b>v1</b> 60	FMS #	: 801	. A08		FOO	D BAN	K F	OR NEW	YOF	K CITY											
AVAILABLE	BALANC	E AS OF	: 07/	31/09			\$921	,000.	00	(CITY	.)								\$.	00 (NON-0	TTY)		
CONTRACT L	IABILI'	TY:						\$.	00	(CITY	)								\$.	00 (NON-0	TTY)		
ITD EXPEND	ITURES	:						\$.	00	(CITY	)								\$.	00 (NON-0	TTY)		
	*	FY 10	*	FY	11	*	FY	12	*	FY	13	*		*	FY	7 10	*	FY 11	*	FY 12	*	FY	13 *
ADOPTED	(C)*	5	21 *			*			*			*		(C)*		921	*		*		*		*
APPROPRIATI	ONS											COMMIT	CME	NT PLAI	1								
	(N)*		*			*			*			*		(N)*			*		*		*		*
											FY	2010											
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	RCH	APRIL	1	YAN	JUNE		FY	10
PLAN (C)*		*	*		*		*		*		*		*		*	*		*		* 92	1 *		921
FORCST(C)*		*	*		*		*		*		*		*		*	*		*		* 92	1 *		921
ACTUAL(C)*		*	*		*		*		*		*		*		*	*		*		*	*		
*		*	*		*		*		*		*		*		*	*		*		*	*		
PLAN (N)*		*	*		*		*		*		*		*		*	*		*		*	*		
FORCST(N)*		*	*		*		*		*		*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*		*		*		*		*	*		*		*	*		
	_																						_
MGN PROJECT															CITY		NC		LAN	CURRENT	MILES		
AGY ID NO	DE	CRIPTI	ON												COST		COST	COMM	DATE	MILESTONE	START	E	מע
801 FOODBAN	רו די א	- Food	Donle	for N		l-	a:													DSGN	01/08	01	/00
		- FOOG 001 CON			ew I	OLK	CILLY		ישים	מ לשכו	NTD C	FFSITE	TNI		390		^	06	/10	DSGN	01/08	OΤ	/09
		001 CON										OFFSITE			10		0		/10				
CO	עם פוע	JUZ CON	DIRUC	TTOM				DT.	TE 1	DEV. A	מאים כ	AL LOTIF	T1/1	C	10		U	Ub.	, 10				
801 FOODBAN	ка ға	- Food	Bank	for N	ew Y	ork	City	- Ger	ner	ator													
		001 EQU													521		0	06	/10				
	; <b>1</b>				_ 0141		_										J	50,					

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$5,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* 2,500 \* (C)\* 5,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 5,500 \* 5,500 FORCST(C)\* 5,500 \* 5,500 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 801 GMDCACQ FA - GMDC ACQUISITION DSGN 01/07 01/07 5,500 006 CONSTRUCTION 06/10 CONS BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 250 \* (C)\* 500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	t .	*	*	*	*
								FY 2010	•					
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	* 500 *	500
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 500 *	500
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	* *	
*		*	*	*	*		*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	* *	

MGN P	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	D NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 J		FA - Jewish Community Council of the Rockaway Penninsula SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/13	DSGN	01/08	01/09
850 P	PWD5JCCR CONS CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION 002 CONSTRUCTION	100 400	0 0	06/10 06/10	PROJSTRT	09/07	09/07

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIZE OF TEA

(\$ 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: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 JAN FEB 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 05/10 BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/09 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY) FY 12 FY 10 FY 12 (C)\* 175 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 175 \* 175 FORCST(C)\* 175 \* 175 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

175

NC

COST

PLAN

06/10

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

EQFN

DESCRIPTION

856 PWD998MYA MANHATTAN YOUTH AEROSPACE

002 EQUIPMENT AND FURNITURE

AGY ID NO

Q IN THOUSANDS / COMMITTEEN TO THE MODEL WITHOUT TO THE WORLD HUNGED

BUDGET LINE				801 A1		MERCY C		ACTION (	7171 1 1171	TO END	WORLD	HUNGER							
AVAILABLE	BALANCE	AS OF:	07/3	31/09		\$250,000		(CITY)							\$.(	10и) 00	N-CITY	Y)	
CONTRACT L	LIABILIT	Y:				\$	.00	(CITY)							\$.0	ON) 0	N-CITY	Y)	
ITD EXPEND	DITURES:					\$	.00	(CITY)							\$.0	ON (NON	1-CIT	Y)	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	* 1	FY 11	*	FY 12		-	Y 13
ADOPTED	(C)*		*		*		*		*		(C)*	250			*		*		
APPROPRIATI									COMM	ITMENT									
III I KOI KIIII I	(N)*		*		*		*		*		(N)*		*		*		*		
	(21)							F	Y 2010		(21)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		EB	MARCH	APRIL		MAY	JUNE			'Y 10
PLAN (C)*		*	*	*		*	*		k	*	*			*		*	250 3	*	250
FORCST(C)*		*	*	*		*	*		k	*	*	*		*		*	250 7	*	250
ACTUAL(C)*		*	*	*		*	*		k	*	*	*		*		*	ŕ	*	
*		*	*	*		*	*		*	*	*	*		*		*	Ť	*	
PLAN (N)*		*	*	*		*	*		k	*	*	*		*		*	Ť	*	
FORCST(N)*		*	*	*		*	*		k	*	*	*		*		*	•	*	
ACTUAL(N)*		*	*	*		*	*		<b>k</b>	*	*	*		*		*	,	*	
ACTUAL (N)																	-		
MGN PROJECT												TTY!	NC		LAN	CURREN		ILESI	ONE
AGY ID NO	DES	CRIPTION									C	OST	COST	COMM	DATE	MILESTO	ONE ST	TART	END
		01 CONST	RUCT	CION		S	ITE I	DEV. AND	OFFSIT	E INF		250	0	00	/10				
co 	ONS SJ 0  E: ED-DN	 1306 FM	 s #:	801 A1	.5	NEW YOR		DEV. AND FTWARE II (CITY)								 40N) 0(	1-CIT	 Y)	
CC  BUDGET LINE	ONS SJ 0  E: ED-DN BALANCE	306 FM	 s #:	801 A1	.5	NEW YOR	 K SOI	FTWARE II							\$.(	10N 00		-	
CO BUDGET LINE AVAILABLE CONTRACT L	ONS SJ 0  E: ED-DN BALANCE LIABILIT	306 FM: AS OF:	 s #:	801 A1	.5	NEW YOR	.00	FTWARE II (CITY) (CITY)							\$.( \$.(	ои) 00	N-CITY	Y)	
CC  BUDGET LINE AVAILABLE	ONS SJ 0  E: ED-DN BALANCE LIABILIT	306 FM AS OF:	 S #: 07/3	801 A1 31/09	 .5 *	NEW YORI	 K SOI •00	FTWARE II (CITY) (CITY) (CITY)			*				\$.( \$.( \$.	00 (NOM) 00	N-CITY	Y) Y)	
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES:	306 FM: AS OF:	 S #: 07/3	801 A1		NEW YOR	.00 .00	FTWARE II (CITY) (CITY)	OUSTRY	<b></b> _	*	FY 10		 FY 11	\$.( \$.( \$.	ои) 00	N-CITY	Y) Y) E	TY 13
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES: * (C)*	306 FM AS OF:	 S #: 07/3	801 A1 31/09		NEW YORI	.00 .00 .00	FTWARE II (CITY) (CITY) (CITY)	*		* (C)*				\$.( \$.( \$.	00 (NOM) 00	N-CITY N-CITY 2 *	Y) Y) E	TY 13 200
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	ONS SJ 0  E: ED-DN BALANCE LIABILIT DITURES:  (C)*	306 FM AS OF:	 S #: 07/3 *	801 A1 31/09	*	NEW YORI	K SOI .00 .00 .00 *	FTWARE II (CITY) (CITY) (CITY)	* COMM		* (C)* PLAN		* ]		\$.( \$.( \$.( *	00 (NOM) 00	N-CITY N-CITY 2 *	Y) Y)	
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	ONS SJ 0 E: ED-DN BALANCE LIABILIT DITURES: * (C)*	306 FM AS OF:	 S #: 07/3	801 A1 31/09		NEW YORI	.00 .00 .00	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM		* (C)*				\$.( \$.( \$.	00 (NOM) 00	N-CITY N-CITY 2 *	Y) Y)	
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	ONS SJ 0  E: ED-DN BALANCE LIABILIT DITURES:  (C)*	306 FM AS OF:	 S #: 07/3 * *	801 A1 31/09	*	NEW YORI	K SOI .00 .00 .00 *	FTWARE II (CITY) (CITY) (CITY) FY 13	* COMM	ITMENT	* (C)* PLAN		* ]	FY 11	\$.( \$.( \$.( *	00 (NOM) 00	N-CITY N-CITY 2 * *	Y) Y) F	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	K SOI .00 .00 .00 *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * 2010	ITMENT	* (C)* PLAN (N)*	FY 10	* ]	FY 11	\$.( \$.( \$.( *	00 (NON 00 (NON FY 12	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	K SOI .00 .00 .00 *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * 2010	ITMENT	* (C)* PLAN (N)*	FY 10  MARCH	* ]	FY 11	\$.( \$.( \$.( *	00 (NON 00 (NON FY 12	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	K SOI .00 .00 .00 *	FTWARE II (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	ITMENT  *	* (C)* PLAN (N)* EB	FY 10  MARCH  *	* ]	FY 11	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	K SOI .00 .00 .00 *	FTWARE II (CITY) (CITY) (CITY) FY 13	* COMM * Y 2010 JAN	ITMENT  * *	* (C)* PLAN (N)* EB *	FY 10  MARCH  * * *	* ]	FY 11	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	K SOI .00 .00 .00 * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	ITMENT  * *	* (C)* PLAN (N)* EB * *	FY 10  MARCH  * * *	* ]	FY 11	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	K SOI .00 .00 .00 * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	ITMENT  * *	* (C)* PLAN (N)* EB * *	FY 10  MARCH  * * * * * *	* ]	FY 11	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	* * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	(ITMENT  * * * * *	* (C)* PLAN (N)*  EB  * * * * *	FY 10  MARCH  * * * * * * *	* ]	FY 11	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * *	Y) Y) F	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES: (C)* TONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	* * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	F) * * * * * * *	* (C)* PLAN (N)*  EB  * * * * *	FY 10  MARCH  * * * * * * *	* ]	FY 11	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * *	Y) Y) F * * * * *	200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	7306 FM : AS OF: "Y: FY 10	 S #: 07/3 * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	* * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	F) * * * * * * *	* (C)* PLAN (N)*  EB  * * * * *	FY 10  MARCH  * * * * * * *	* ]	* * * * * *	\$.( \$.( \$.( *	JUNE	N-CITY N-CITY 2 * * *	Y) Y) F * * * * *	200 Y 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	306 FM: AS OF: Y: FY 10  AUG  * * * * * * * *	** * * * * * * * * * * * * * * * * * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	* * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	F) * * * * * * *	* (C)* PLAN (N)*  ** ** **	FY 10  MARCH  * * * * * * * * * * * * * * * * * *	* * * * APRIL	* * * * * *	\$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 2 * * *	Y) Y) F * * * * * *	200 'Y 10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	7306 FM : AS OF: "Y: FY 10	** * * * * * * * * * * * * * * * * * *	801 A1 11/09 FY 11	* *	NEW YOR \$ \$ \$ FY 12	* * *	FTWARE II (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010 JAN *	F) * * * * * * *	* (C)* PLAN (N)*  ** ** **	FY 10  MARCH  * * * * * * * *	* '	* * * * * *	\$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITY N-CITY 2 * * *	Y) Y) F * * * * * *	200 'Y 10

BUDGET LINE: ED-DN313 FMS #: 801 A16 NPOWER NY INC AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$100,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWD998NPW FA - N Power NY Equipment DSGN 01/05 01/05 003 CONSTRUCTION CONS 100 06/10 BUDGET LINE: ED-DN339 FMS #: 801 A27 PROJECT CITY KIDS, INC. AVAILABLE BALANCE AS OF: 07/31/09 \$55,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 55 \* (C)\* 55 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)\* 55 \* 55 FORCST(C)\* 55 \* 55 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 CITYKIDS FA - Project City Kids

55

06/10

CONS

001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: EC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (		: 801 A1 31/09		\$500,00		VELOPMENT (CITY) (CITY)	. AND RI	EVITALIZA	TION COF	RPORAT	TON (F	(CDC)	\$.		ION-C	ITY)		
*		10 *	FY 11	*	FY 12		FY 13	*		* FV	10	* 1	FY 11			12	*	FY :	13
ADOPTED (C)*		*	<u> </u>	*	F1 12	*	F1 13	*	(C)		500			*		12	*	<u> </u>	
APPROPRIATIONS								COMM	ITMENT PL										
(N)*	t	*		*		*		*	(N)			*		*			*		
\ <u>-</u> /							F	2010											
JUL	LY A	UG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARC	H	APRIL	:	MAY	JU	ЛE		FY :	10
PLAN (C)*	*	*	*		*	*	,	ł .	*	*	*		*		*		0 *		500
FORCST(C)*	*	*	*		*	*	,	<b>t</b>	*	*	*		*		*	500	0 *		500
ACTUAL(C)*	*	*	*		*	*	,	t .	*	*	*		*		*		*		
*	*	*	*		*	*	1	t .	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	1	ŧ .	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	,	t .	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	,	+	*	*	*		*		*		*		
MGN PROJECT										CITY		NC	P	LAN	CURF	RENT	MILE	STON	E
	DESCRIP'	TION								COST		COST			MILES				
		ONSTRUC	TION			SITE	on Corpoi DEV. AND	OFFSITI	E INF	500		0	06	/10	DSGN		12/0		
BUDGET LINE: ED	D-DN378	 FMS #	. 801 A					и сомм	JNITY SER	VICE NET	WORK			 \$.(	 00 (1)	ION-C	 ITY)		
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN378 ANCE AS ( ILITY: RES:	FMS # OF: 07/	 : 801 A0 31/09		750,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	EM COMMU					 	\$.0	00 (1 00 (1 00 (1	NON-C	ITY) ITY)		
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN378 ANCE AS ( LLITY: RES:	FMS # OF: 07/:	. 801 A			0.00 \$.00 \$.00	(CITY) (CITY)	EM COMMU		* FY	10		FY 11	\$.0	(1) 00	NON-C	ITY)	FY :	13
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	D-DN378 ANCE AS ( LLITY: RES:	FMS # OF: 07/	 : 801 A0 31/09		750,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY * 5			FY 11	\$.0	(1) 00 (1) 00	NON-C	ITY) ITY)	FY	13
SUDGET LINE: EL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	D-DN378 ANCE AS (ILITY: RES: FY:	FMS # OF: 07/:	 : 801 A0 31/09		750,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* FY * 3	10		FY 11	\$.0	(1) 00 (1) 00	NON-C	ITY) ITY)	FY :	13
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	D-DN378 ANCE AS (ILITY: RES: FY:	FMS # OF: 07/3	 : 801 A0 31/09	* *	750,00	0.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)	* FY * 3	10	*	FY 11	\$.( \$.( *	(1) 00 (1) 00	NON-C	ITY) ITY) * *	FY	13
BUDGET LINE: EDAVAILABLE BALA CONTRACT LIABLI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750	*		\$.( \$.( *	00 (1 00 (1 FY	ION-C: ION-C: 12	ITY) ITY) * *		
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)*APPROPRIATIONS (N)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/3	 : 801 A0 31/09	* *	750,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: *	(C) ITMENT PL	* FY * 3	10 3,750	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 JNE	ITY)  *  *  *	FY:	10
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* ADOPTED (C)* APPROPRIATIONS (N)* JULEPLAN (C)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 12 NE 3,750	ITY)  *  *  *  *	FY :	10 3,750
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 JNE	ITY)  *  *  *  *	FY :	10 3,750
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750 CH *	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 12 NE 3,750	ITY)  *  *  *  *	FY :	10 3,750
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750 CH *	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 12 NE 3,750	ITY)  *  *  *  *	FY :	10 3,750
BUDGET LINE: EL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750 CH *	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 12 NE 3,750	ITY)  *  *  *  *	FY :	10 3,750
BUDGET LINE: EL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750 CH *	*		\$.( \$.( *	00 (1 00 (1 FY	NON-C: NON-C: 12 12 NE 3,750	ITY)  *  *  *  *	FY :	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CTUAL(C)* * CORCST(N)* CORCST(N)* * CORCST(N)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07/:	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * AN * MARC * * * * * *	10 3,750 CH *	* APRIL	* * * * * * *	\$. \$. * * MAY	00 (N 00 (N FY * * * * * * *	NON-C: NON-C: 12 INE 3,750 3,750	ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY :	10 3,75 3,75
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* ** CORCST(C)* ACTUAL(N)* CORCST(N)* ACTUAL(N)*	D-DN378 NNCE AS ( LITY: RES: FY 3	FMS # OF: 07//  10 * ,750 *  * UG  * * * * * *	: 801 A031/09	* * *	FY 12	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM: * 7 2010	(C) ITMENT PI (N)	* FY * : AN *	10 3,750 CH *	*	* * * * * *	\$. \$. * * MAY	00 (N 00 (N FY * * * * * *	NON-C: NON-C: 12 JNE 3,750 3,750	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY:	10 3,750 3,750
BUDGET LINE: EL AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	D-DN378 ANCE AS ( ILITY: RES:	FMS # OF: 07/:  10 * ,750 *  *  UG  * * * * * * * * * * * * * * *	: 801 A031/09  FY 11  SEPT  * * * * * * Bikur Ch	* * * OCT	FY 12  NO  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMM: * 2010 JAN * * *	(C) ITMENT PI (N)	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	10 3,750 CH *	* APRIL NC	* * * * * * * * * * * *	\$. \$. * * MAY	00 (N 00 (N FY * * * * * *	NON-C: NON-C: 12 JNE 3,750 3,750	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY:	10 3,750 3,750
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B01 SBHINCUBA CONS B50 HL82SEPH	D-DN378 ANCE AS (LITY: RES:	FMS # OF: 07//  10 * ,750 *  *  UG  * * * * TION  phardic ONSTRUC*	: 801 A031/09  FY 11  SEPT  * * * * * * Bikur Chrion  Bikur Chrion	*  *  * OCT	NO * * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * 2010 JAN * * *	(C) ITMENT PI (N)	* FY  * AN  * MARC  *   *   *   *   *   *   *   *   *   *	10 3,750 CH *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY	00 (N 00 (N FY * * * * * *	NON-C: NON-C: 12 JNE 3,750 3,750	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY:	10 3,750 3,750
BUDGET LINE: EL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO B01 SBHINCUBA CONS	D-DN378 ANCE AS ( ILITY: RES:	FMS # OF: 07//  10 * ,750 *  *  UG  *  *  *  TION  phardic ONSTRUC	: 801 A031/09  FY 11  SEPT  * * * * * * Bikur Chrion  Bikur Chrion	*  *  *  OCT  nolim	NO *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM: * 2010 JAN * * *	(C) ITMENT PI (N)	* FY  * * *  MARC  *  *  *  *  *  *  *  CITY  COST	10 3,750 CH *	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  MAY	00 (N 00 (N FY * * * * * *	NON-C: NON-C: 12 JNE 3,750 3,750	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY:	10 3,750 3,750

\$.00 (NON-CITY)

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN399 FMS #: 801 A19 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION AVAILABLE BALANCE AS OF: 07/31/09 \$900,000.00 (CITY)

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

(N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 900 \* 900 FORCST(C)\* 900 \* 900 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 CONS 001 CONSTRUCTION 900 0 06/10

.....

 BUDGET LINE: ED-DN405
 FMS #: 801 A20
 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT

 AVAILABLE BALANCE AS OF: 07/31/09
 \$.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2010 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 STEINCAM FA - Steinway St. BID Security Cameras DSGN 01/06 01/06 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 0 06/13

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

ITD EXPENDITU	BILITY: URES:	FMS # OF: 07/	: 801 AA 31/09 FY 11	<b>\$7,</b> 10	NY DOWNST 0,000.00 \$.00 \$.00 Y 12 *	ATE MEDI (CITY) (CITY) (CITY) FY 13		TER	* FY 10	*	FY 11	\$.0 \$.0 \$.0	•	ITY) ITY)	FY 13
DOPTED (C)	)*	6,300 *		*	*		*	(C)	* 7,100			*		*	
PPROPRIATIONS (N)		*		*	*		*	ITMENT PI (N)		*		*		*	
(21)	1					F	Y 2010	(11)							
	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*		*	*	* *			,399			7,100
ORCST(C)*	*	*	*	*	*		*	*	* *		* 5	,399	* 1,701	L *	7,100
CTUAL(C)*	*	*	*	*	*		*	*	* *		*		*	*	
LAN (N)*	*	*	*	*	*		*	*	* *		*		*	*	
ORCST(N)*	*	*	*	*	*		*	*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*		*	*	* *		*		*	*	
GN PROJECT GY ID NO	DESCRI	PTION							CITY COST	NC COST	PL		CURRENT MILESTONE	MILES START	
01 BKBIOTECH CONS CONS	008	UNY Down CONSTRUC CONSTRUC	TION	tech Inc	ubator				5,399 800	0	05/: 06/:		DSGN	01/02	01/03
01 BKBIOTE2 CONS CNSP	001	CONSTRUC			ubator Ph	ase 2			879 22	0	06/: 06/:		DSGN	01/09	01/10
UDGET LINE: E AVAILABLE BAI		FMS #	: 801 A2		PER MANHA	TTAN COU	INCTI. AS		EIGHBORS (UC	AN)					
CONTRACT LIAE	BILITY: URES:	OF: 07/	-		\$.00 \$.00	(CITY) (CITY) (CITY)		SISTING N			FV 11	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY) ITY)	FV 13
CONTRACT LIAE ITD EXPENDITU	BILITY: URES: * FY		31/09 FY 11		\$.00 \$.00	(CITY) (CITY)			* FY 10	*	FY 11	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 13
CONTRACT LIAE ITD EXPENDITU  DOPTED (C)	BILITY: JRES: * FY )*	OF: 07/	-		\$.00 \$.00	(CITY) (CITY) (CITY)	} * *	(C)	* FY 10 * 2,000	*	FY 11	\$.0 \$.0	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 13
CONTRACT LIAE ITD EXPENDITU  COPTED (C)	BILITY: URES: * FY )* S	OF: 07/	-		\$.00 \$.00	(CITY) (CITY) (CITY) FY 13	* * COMM:	(C)	* FY 10 * 2,000	*	FY 11	\$.0 \$.0	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 13
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	BILITY: JRES: * FY )* S	OF: 07/	-	* F	\$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	3 * * COMM	(C) ITMENT PI	* FY 10 * 2,000	*		\$.0 \$.0 *	00 (NON-C) 00 (NON-C)	ITY)  *  *  *	FY 13
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	BILITY: JRES: * FY )* S	OF: 07/	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN * MARCH	* * *		\$.0 \$.0 * *	JUNE * 2,000	ITY) ITY) * * *	FY 10
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	BILITY: JRES: * FY )* S	OF: 07/	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN * MARCH * *	* * *		\$.0 \$.0 * *	OO (NON-CI OO (NON-CI FY 12	ITY) ITY) * * *	FY 10 2,00
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	BILITY: JRES: * FY )* S	OF: 07/	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN * MARCH	* * *		\$.0 \$.0 * *	JUNE * 2,000	ITY) ITY) * * *	FY 10 2,00
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	BILITY: JRES: * FY )* S	OF: 07/	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN * MARCH * *	* * *		\$.0 \$.0 * *	JUNE * 2,000	ITY) ITY) * * *	FY 10 2,00
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BILITY: JRES: * FY )* S	OF: 07/	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN * MARCH * *	* * *		\$.0 \$.0 * *	JUNE * 2,000	ITY) ITY) * * *	FY 10 2,00
CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BILITY: JRES: * FY )* S	OF: 07/	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN * MARCH * *	* * *		\$.0 \$.0 * *	JUNE * 2,000	ITY) ITY) * * *	FY 10 2,00
CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	BILITY: JRES: * FY )* S	OF: 07/  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11	* F *	\$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	3 * * COMM: *	(C) ITMENT PI (N)	* FY 10 * 2,000 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * *	** * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,000 * 2,000	ITY) ITY)  *  *  *  *  *  MILES	FY 10 2,00 2,00 TONE

							,						-,							
BUDGET LINE:			: 801 A22				HEIGHTS YO	UNG ME	N'S	AND YOU	ING WO	MEN'	S HEBRE	W ASS	•					
AVAILABLE BA		OF: 07/	31/09		706,750.0		(CITY)								\$.0		-CITY)			
CONTRACT LIA				\$	731,250.0		(CITY)								\$.0		-CITY)			
ITD EXPENDIT	URES:				\$.0	0	(CITY)								\$.0	00 (NON	-CITY)			
	* FY	10 *	FY 11	*	FY 12	*	FY 13	*		*	FY	10	* E	Y 11	*	FY 12	*	F	Y 13	*
ADOPTED (C	!)*	688 *		*		*		*		(C)*		707	*		*		*			4
APPROPRIATION	is							COMMI	TMEN	T PLAN										
( N	1)*	*		*		*		*		(N)*			*		*		*			*
							FY	2010												
J	TULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL	М	ΆΥ	JUNE		F	Y 10	
PLAN (C)*	*	*	*		*	*	*		*		ł	*		*			707 *			07
FORCST(C)*	*	*	*		*	*	*		*		ŧ .	*		*			707 *			07
ACTUAL(C)*	*	*	*		*	*	*		*	1	r	*		*		*	*			•
*	*	*	*		*	*	*		*		ŧ	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*		*	-	ŧ	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*		F	*		*		*	*			
, ,					 		*					*								
ACTUAL(N)*										<u>'</u>	•					*				
																~				
MGN PROJECT											CITY		NC		AN	CURREN		EST		
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTO	NE STA	RT	END	
801 YWASHEIGH																DSGN	08/	06	08/06	
CNSP	003	CONSTRUC	TION SUPER	VISIO	N						19		0	06/	10					
801 YWASHEIG2	FA - Y	AHWY & M	of Washin	gton	Heights R	enc	ovation													
CONS	001	CONSTRUC	TION								688		0	06/	10					
BUDGET LINE:	ED-DN541	FMS #	: 801 A30		CROSS ISL	.ANT	YMCA													
AVAILABLE BA					500,000.0		(CITY)								\$.0	0 (NON	-CITY)			
CONTRACT LIA		0_ 0 0 //		т	\$.0		(CITY)								\$.0	•	-CITY)			
ITD EXPENDIT					\$.0		(CITY)									0 (NON	-			
IID EVERINDII		10 *	FY 11	*		*	FY 13	*		*	FY	10	* 1	Y 11	٠٠٠ *	FY 12			Y 13	,
ADOPTED (C	!)*	*	FI II	*	F1 12	*	F1 13	*		(C)*	FI	500		1 11	*	F1 12	*	<u>F</u>	1 13	
	•											500								•
APPROPRIATION		*		*		*		*	TMEN	T PLAN			*		*		*			
(N	1)*									(N)*										
_								2010												
	TULY .	AUG .	SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		AY	JUNE		F	Y 10	_
PLAN (C)*	*	*	*		*	*	*		*	,	t	*		*			500 *			00
FORCST(C)*	*	*	*		*	*	*		*	1	t .	*		*		*	500 *		50	00
ACTUAL(C)*	*	*	*		*	*	*		*	1	ł .	*		*		*	*			
*	*	*	*		*	*	*		*	1	t	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*		*	1	t	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*	1	t .	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*		r	*		*		*	*			
110101111(11)																				
MGN PROJECT											CITY		NC	DT.	AN	CURREN	T MII	FCT.	ONE	
AGY ID NO	DESCRI	ртт∩м									COST		COST			MILESTO			END	
או עד דאי	DESCRI.	TITOM									COL		COSI	COMM	PUID	TTTES IO	NE SIF	W.T.	עונים	
001 apoagra	E2 C	magg T-1	and VMC2													DESTRUCTO	DE 00	00	12/00	
801 CROSSIY			and YMCA								<b>-00</b>		^	00	10	DEVSCO	PE 09/	UB	TZ/08	
CONS	001	CONSTRUC	TION								500		0	06/	Τ0					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE:	ED-DN543 BALANCE AS OF	FMS #: : 07/31/		ALIANZA 1,800,000		(CITY)	DA AFRO	-QUISQUEYA (	ULTURAL	CENTER	\$.(	00 (NON-	-CITY)	
CONTRACT LI		• 0,,51,	· ·			(CITY)						•	CITY)	
ITD EXPENDI						(CITY)					•	00 (NON-		
110 001101101	* FY 10	*	FY 11 *	FY 12		FY 13 *		* FV	10 *	FY 1	•	FY 12	•	FY 13
DOPTED (	(C)*	*	*	11 12	*	*			.,800 *		*	11 12	*	11 15
PPROPRIATIO	,					C	OMMITMEN		.,					
	(N)*	*	*		*	*		(N)*	*		*		*	
	(14)					FY 20		(11)						
	JULY AUG	SE	PT OCT	NOV.	7			FEB MARC	ים אי	RIL	MAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*	*	*	*	1411		300 *	1,80
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		-/-	300 *	1,80
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	1,00
* (CIUAL									 					
		<u>.</u>		<u>.</u>		<u>.</u>		<u>.</u>	_			<u>.</u>	_	
LAN (N)*							*		*					
ORCST(N)*	*	*	*	*	*	*	**	*	••	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
										_				
GN PROJECT								CITY	N		PLAN	CURRENT		
TY ID NO	DESCRIPTI	ON						COST	CO	ST COM	M DATE	MILESTON	<u>IE START</u>	END
1 TRIANGLE	E FA - Alia	_	_									DSGN		01/06
CNS			N SUPERVIS	ION				45			06/10			
								1,755		0 (	06/10			
CON	NS 011 CON	STRUCTIC												
UDGET LINE:	ED-DN597	 FMS #:	801 A34	\$	.00	S DRIVE					\$.	00 (NON-		
UDGET LINE: AVAILABLE F	ED-DN597 BALANCE AS OF	 FMS #:	801 A34	\$	3.00 3.00	(CITY) (CITY)					\$.( \$.	00 (NON-	CITY)	
UDGET LINE: AVAILABLE F	ED-DN597 BALANCE AS OF LABILITY:	 FMS #: : 07/31/	801 A34	\$ \$	3.00 3.00	(CITY) (CITY) (CITY)		·	10 *		\$.( \$.(	00 (NON- 00 (NON-	·CITY)	
UDGET LINE: AVAILABLE F CONTRACT LI	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10	 FMS #: : 07/31/	801 A34	\$	3.00 3.00 3.00 *	(CITY) (CITY)		* FY	10 *	FY 1	\$.( \$.(	00 (NON-	·CITY) ·CITY) *	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*	 FMS #: : 07/31/	801 A34	\$ \$	.00 .00 .00	(CITY) (CITY) (CITY) FY 13 *	OMMITMEN	* FY	10 *		\$.( \$.( \$.(	00 (NON- 00 (NON-	·CITY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN597  BALANCE AS OF LABILITY: LITURES:  * FY 10  (C)*  ONS	 FMS #: : 07/31/	801 A34 09 FY 11 *	\$ \$	3.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 13 *	OMMITMEN	* FY (C)* IT PLAN	*		\$.( \$.( \$.(	00 (NON- 00 (NON-	-CITY) -CITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*	 FMS #: : 07/31/	801 A34	\$ \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 13 *		* FY	10 *		\$. \$. \$. 11 *	00 (NON- 00 (NON-	·CITY) ·CITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13 * C C *	10	* FY (C)* IT PLAN (N)*	*	FY 1	\$. \$. \$. 11 *	00 (NON- 00 (NON- FY 12	CITY) -CITY) * * *	3,500
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN597  BALANCE AS OF LABILITY: LITURES:  * FY 10  (C)*  ONS	FMS #: : 07/31/  * * *	801 A34 09 FY 11 *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13 * C C *	10	* FY (C)* IT PLAN	*		\$. \$. \$. 11 *	00 (NON- 00 (NON-	CITY) -CITY) * * *	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13 * C * FY 20 DEC J	10 AN	* FY (C)* IT PLAN (N)*	* * !H AP!	FY 1	\$. \$. \$. 11 *	00 (NON- 00 (NON- FY 12	CITY) -CITY) * * *	3,500
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * *	FY 12	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)* FEB MARC	* :H AP:	FY 1	\$. \$. \$. 11 *	JUNE	CITY) -CITY) * * *	3,500
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)* FEB MARG	* * * * * * * * * * * *	FY 1	\$. \$. \$. 11 *	JUNE	CITY) -CITY) * * *	3,500
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)* FEB MARG	* * * * * * * * * * * *	FY 1	\$. \$. \$. 11 *	JUNE	CITY) -CITY) * * *	3,500
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)* FEB MARG	* * * * * * * * * * * *	FY 1	\$. \$. \$. 11 *	JUNE	CITY) -CITY) * * *	3,500
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)*  FEB MARC  *  *  *  *  *	* * * * * * * * * * * *	FY 1	\$. \$. \$. 11 *	JUNE	CITY) -CITY) * * *	3,500
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)* FEB MARG	* * * * * * * * * * * *	FY 1	\$. \$. \$. 11 *	JUNE	CITY) -CITY) * * *	3,500
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #: : 07/31/  * * *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)*  FEB MARC  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	FY ]	\$.\ \$.\ \$.\ 11 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	3,500
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-DN597 BALANCE AS OF IABILITY: ITURES:  * FY 10 (C)* DNS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #:: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	FY 1	\$.0 \$.0 \$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	3,500 FY 10 STONE
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*	FMS #:: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	801 A34 09 FY 11 * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)*  FEB MARC  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	FY 1	\$.0 \$.0 \$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	3,500 FY 10 STONE
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	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  DNS  (N)*  JULY AUG  *  *  *  *  DESCRIPTION	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	801 A34 09 FY 11 * * * * * * * * * * * * * * * * * *	FY 12	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN *	* FY (C)* IT PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	FY 1	\$.0 \$.0 \$.0 \$.0 * * * * MAY	JUNE  THE STORMS TO STORMS	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,500  FY 10  STONE END
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 FOURSPA	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  DNS  (N)*  JULY AUG  *  *  *  *  DESCRIPTION  FA - Four	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	801 A34 09  FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  NOV  *  *  *  *  *  *  *  *  *	3.00 5.00 5.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 * C * FY 20 DEC J * * * * * * * * * * * * * * * * * * *	10 AN * * * * * * * * * * * * * * * * * * *	* FY (C)* FT PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	FY 1 RIL  * * * * * * * * * * *	S.(S.(S.(S.(S.(S.(S.(S.(S.(S.(S.(S.(S.(S	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	TONE
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 FOURSPA	ED-DN597  BALANCE AS OF  IABILITY:  ITURES:  * FY 10  (C)*  ONS  (N)*   JULY AUG  *  *  *  *  *  DESCRIPTIONS  IS J 002 CON	FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	801 A34 09  FY 11 *  * * * * * * * * * * * * * * * * *	FY 12  NOV  *  *  *  *  *  *  *  *  *	3.00 5.00 5.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 *  C  FY 20 DEC J	10 AN * * * * * * * * * * * * * * * * * * *	* FY (C)* FT PLAN (N)*  FEB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	FY 1 RIL  * * * * * * * C ST COM	\$.0 \$.0 \$.0 \$.0 * * * * MAY	JUNE  THE STORMS TO STORMS	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	3,500  FY 10  STONE END

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 12 \* (C)\* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 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 841 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction 008 CONSTRUCTION CONS 1,000 06/10 BUDGET LINE: ED-D075 FMS #: 801 D75 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/09 \$13,596,753.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,624,723.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,353,584.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 13 FY 10 FY 12 FY 13 (C)\* 1,500 \* (C)\* 5,925 \* 5,200 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 5,925 \* 5,925 FORCST(C)\* 5,925 \* 5,925 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 AMMI2004 FA - Museum of the Moving Image DSGN 06/04 04/07 CONS 011 CONSTRUCTION 9 0 06/10 801 ARTHMARK FA - The Arthur Avenue Retail Market DEVSCOPE 02/96 04/96

SITE DEV. AND OFFSITE INF

25

150

06/10

06/13

DSGN

01/05 01/05

CONS SJ 002 CONSTRUCTION

002 CONSTRUCTION

Avenue L Commercial Revitalization

801 AVENUEL

CONS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	BEDSTURP CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 002 CONSTRUCTION	25	0	06/10	DSGN	01/04 01/06
801	CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/10	DSGN	09/03 06/06
801	EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05 01/05
801	INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/10	DSGN	01/07 06/07
801	LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/13	DSGN	01/05 01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 001 CONSTRUCTION	1,000	0	06/10		
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/10	DSGN	07/00 07/00
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/10	DSGN	12/97 12/04
801	PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/10	DSGN	01/08 01/09
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05 01/05
801	SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13	DSGN	01/06 01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,250	0	06/13	DEVSCOPE	02/96 04/96
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	10	0	06/10	DSGN	06/06 12/06
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/10	DSGN	07/00 07/00
806	CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/10		
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION GENERAL	250	0	06/10	DEVSCOPE	05/05 08/05
850	PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/10	PROJSTRT	04/05 04/05
850	SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/10	CONSSTRT	09/09 09/09

### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 135 WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI AVAILABI CONTRACT ITD EXPE	LE BALAN T LIABII	ICE AS	FMS OF: 07		1 D01	BROOT \$17,272,	\$.00	VY Y. (CI) (CI)	TY) TY)							\$.( \$.( \$.(	00 (NON-C	ITY)		
	*		10 '		11	* FY	12 *	F	Y 13	*		* FY 1			FY 11	*	FY 12		FY 13	*
ADOPTED	(C)*		4,100 3	ŧ		*	*			*	(C)	* 16,	774	*		*		*		*
APPROPRIA	ATIONS									COMMI	TMENT PL	.AN								
	(N)*			k .		*	*			*	(N)	*		*		*		*		*
										7 2010										
	JULY		AUG	SEPT	<u> </u>		NOV	DE		JAN	FEB	MARCH		APRIL	. N	IAY	JUNE		FY 10	
PLAN (C)		*	1	ŧ .	*	*	+		4	+	*	*	*		*		* 16,77		16,7	
FORCST(C)	) *	*	1	t	*	*	4	t	4	t	*	*	*		*		* 16,77	4 *	16,7	74
ACTUAL(C)	)*	*	1	ŧ	*	*	+	t .	4	+	*	*	*		*		*	*		
	*	*	•	ł .	*	*	+	r	,	t .	*	*	*		*		*	*		
PLAN (N)	)*	*	•	k .	*	*	+	ł .	,	t .	*	*	*		*		*	*		
FORCST(N)	)*	*	4	<b>t</b>	*	*	4	t .	4	<b>t</b>	*	*	*		*		*	*		
ACTUAL(N)	) *	*		t	*	*	4	t	4	t	*	*	*		*		*	*		
MGN PROJE	_	DESCRI	PTION									CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES START		
801 BNYBU	-		- Minik				SITE	DEV.	AND	OFFSITE	INF	21		0	06/	10	DSGN	09/08	10/10	ı
801 BNYC	IRC E CONS		circula CONSTRU		mprove	ements						311		0	06/	10	DSGN	01/04	01/04	:
801 BNYC	OMMAN E CONS		- Comma		s Hou	se						9,600		0	06/	10	DSGN	03/09	03/11	•
801 BNYC	UMBER E				Packi	ng Corp.	SITE	DEV.	AND	OFFSITE	INF	500		0	06/	10	DSGN	08/06	08/06	;
801 CHANN	NEL75 E				ildin	g Renovat	ion GENEF	RAL				6,342		0	06/	10	DSGN	07/00	07/00	)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH EY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 136

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN				801 D80		NDUSTRI		AND COMMEN (CITY)	RCIAL 1	DEVELO	OPMENT,	ALL BORO	UGHS		\$.0	0 (NON-C	ITY)		
CONTRACT :						\$5,561.		(CITY)							\$.0		ITY)		
ITD EXPEN						67,283.		(CITY)							\$.0	•	,		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		<b>*</b>	FY 10		FY 11	*	FY 12	*	FY 13	<del>*</del>
ADOPTED	(C)*		*		*		*			T (11) (12) 11	(C)*	13,297	*		*		*		*
APPROPRIAT	(N)*		*		*		*		*	T.I.WEW.	r PLAN (N)*		*		*		*		
	(N)"							FV	2010		(N)"								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 10	
PLAN (C)*		*	*	*		*	*	*		*	*			*		* 13,29	7 *	13,2	97
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		* 13,29		13,2	
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJEC	т										С	TTY	NC	PLA	AN	CURRENT	MILES	STONE	
AGY ID NO	DES	CRIPTIO	N								C	OST	COST	COMM I	DATE	MILESTONE	STAR	' END	
001				- '11'															
801 BAMFIS	HAC FA	- BAM F	ısner	Bullaing	J Acqui		TOTT	SITION			2	992	0	06/1	10				
				TION SUPER	NTST/N		-QUI:	SIIION			٥,	8	0	06/1					
C.	MDI (	OZ COMB	inoci	TON BUILD	CVIDIO	l						Ü	U	00/-					
801 BAMFIS	HER BAN	I - Salva	ation	Army Sit	:e														
C	ONS (	14 CONS	TRUC'I	ION -							6,	500	0	06/1	10				
801 BAMUSI	_	Cultur									_		_			DSGN	11/0	01/09	1
C	ONS GE (	24 CONS	rruci	CION		GE	ENERA	AL			2,	765	0	06/1	10				
801 GREENP	NTT Cree	onnoint	Wate	erfront Es	anlanad	0										DSGN	06/03	3 10/07	,
		800 DESI		STITUIL E	Pranac	æ						32	0	06/1	10	Degn	00/0.	) TO/07	
יע	DGI4	OU DEST	314									J2	U	00/1					

AVAILABLE I	IABILITY		7/31/09		\$78	36,176. 31,346.	90 (0	CITY)							\$.	00 (NON-C 00 (NON-C	ITY)	
ITD EXPEND	-					70,140.		CITY)								00 (NON-C	-	
			* FY	11	* I	Y 12		FY 13	*		*	FY 10		FY 1:	1 *	FY 12	*	FY 13
	(C)*	2,250	k		*		*		*	-	C)*	12,64	6 *		*		*	900
APPROPRIATIO			_							TMENT					_			
	(N)*		k		*		*		*	(	N)*		*		*		*	
				_			_		2010		_							
(-)	JULY *	AUG	SEPT	*	CT	NOV	<u></u>	DEC *	JAN	* FE		MARCH *	APRIL	*	MAY	JUNE		FY 10
LAN (C)*	*	,		*		k	*	*		*			* *	*		* 12,64 * 12.64		12,64
ORCST(C)*		,		*		· •	*	*		*		*	~ ±	·		* 12,64	• •	12,64
CTUAL(C)*	10 *			*				*		*		_	~ -	_		*	*	1
	*		•	*			*	*		*		*	~ +	· -			*	
LAN (N)*	*	,		*		· •	*			*		_	_			_	*	
ORCST(N)*	*			*			*	*		*				_			*	
CTUAL(N)*		<u>'</u>	•			•						•	•					
THE DOOL THOM												CITY	NC		DT 337	CHIDDENIII	MTT EG	шохта
N PROJECT	PEGG	TD#T011										-			PLAN	CURRENT	MILES	
Y ID NO	DESC	RIPTION										COST	COST	COM	M DATE	MILESTONE	START	END
01 CAMBRIA CO1	FA -	Cambria L CONSTRU		s LDC		si	TE DEV	7. AND (	FFSITE	INF		50	0	06	6/13	DSGN	01/05	01/05
)1 CNEDST COI		- Bedfor		vesant								350	0	06	6/10	DSGN	07/00	07/00
)1 FLATCATY COM		oush Cato L CONSTRU		ors Ma	rket I	Renovat	ion					200	0	06	6/10			
01 FLATNOS: COI	r Flati NS GE 00	oush - No 2 CONSTRU		Avenu	e Stre		es NERAL				3	,679	0	06	6/10	DSGN	06/01	06/01
01 GRANDAVI COI		d Ave. Co L CONSTRU		al Rev	ritaliz	zation						500	0	06	6/10	DSGN	01/05	01/05
01 GRANSTB: COM		Grand St 2 CONSTRU		ID Ren	ewal I	Project						475	0	06	6/10	DSGN	07/96	07/96
01 METBIDWA COM		Metroted 2 CONSTRU		Wayfin	ding							650	0	06	6/10			
01 MOOREST COI COI	NS SJ 00	e Street L CONSTRU 2 CONSTRU	JCTION			sī	TE DEV	7. AND (	FFSITE	INF		200 500	0		6/10 6/10	DSGN	10/06	10/06
)1 MYRTLEAV COM	_	Le Ave CI 5 CONSTRU										13	0	06	6/10	DSGN	07/00	07/00
1 NOSTRANI	D FA -	Nostrano	d Avenue	e Merc	hants	Assoc.	(Flat	bush Ga	teway)							DSGN	01/05	01/05

850

500

06/13

06/10

DSGN

01/05 01/05

CONS

CONS

801 QUEENSC

003 CONSTRUCTION

011 CONSTRUCTION

Queens Commercial Corridors

AGY	PROJECT	DEGGDIE	OMT ON										TTY	NC COST		AN	CURRENT	MILES'	
	ID NO	DESCRIE	TION										OST	COST	COMM	DATE	MILESTONE	START	END
801	RIDGELDC CONS	Ridgewo		CTION			SITI	E DEV	. AND	OFFSITE	INF	1,	625	0	06/	10	DSGN	01/05	01/05
801		FA - Ro					SITI	E DEV	. AND	OFFSITE	INF	1,	000	0	06/	10	DSGN	08/06	08/06
801	185THPLAZ CONS		shiva (		y 185t	h St	Public	: Pla	za			1,	000	0	06/	'10			
801	8THSTPAVE CONS		Bluesto		ent Re	place	ment						50	0	06/	10			
841		FA - BX SJ 003 C SJ 004 C	CONSTRUC							Furnit OFFSITE OFFSITE			10 88	0	06/ 06/		DSGN	01/06	01/06
846	PELBAYST CONS		Bay Str	reetscape CTION								1,	500	0	06/	10	DSGN	08/06	08/06
850	HWK732B CONS	RECONS GE 009 C		TH AVENUE	FROM	34ТН	STREET GENI		65TH S	TREET			306	0	06/	10	DEVSCOPE	05/05	08/05
ITD	TRACT LIAM EXPENDITU	JRES:					\$.00 \$.00	) (c	ITY) ITY)								00 (NON-C		
ADOP		)*	<u>10 *</u> 550 *	FY 11	*	FY		k :	FY 13	* * COMMI	тмелт	* (C)*	FY 10 1,050		FY 11	*	00 (NON-C FY 12		FY 13
_	PTED (C) COPRIATIONS (N)	) <b>*</b> 5				FY	1			* COMMI *	TMENT				FY 11	*			FY 13
APPR	OPRIATIONS (N)	) * 5 ) *	550 *		*		1	* *		*		(C)*		*		*		* ]	FY 13
APPR	OPRIATIONS (N)  JU (C)*	) * 5 ) *	550 * * AUG *	SEPT *	* * OCT	*	1	* D	FY EC *	* COMMI * ZO10 JAN	*	(C)* PLAN (N)*	1,050	* APRIL	<u>M</u>	*	JUNE * 1,05	* ] * *	FY 10 1,050
PLAN	OPRIATIONS (N) J(C)*	) * 5 ) *	550 * *	SEPT	* * OCT		1	k k	FY	* COMMI * ZO10 JAN	F	(C)* PLAN (N)*	1,050	* APRIL	M	*	FY 12 JUNE	* ] * *	FY 10 1,050
PLAN	OPRIATIONS (N)  JU (C)*	) * 5 ) *	550 * * AUG *	SEPT *	* * OCT	*	1	* D	FY EC *	* COMMI * ZO10 JAN	*	(C)* PLAN (N)*	1,050	* APRIL	<u>M</u>	*	JUNE * 1,05	* ] * *	FY 10 1,050
PLAN FORC ACTU	OPRIATIONS (N) (N) (C)* (ST(C)* (AL(C)* (N) (N)*	) * 5 ) *  JLY #  * * * * *	550 * * AUG *	SEPT *	* * OCT	*	1	* D	FY EC *	* COMMI * ZO10 JAN	* * * *	(C)* PLAN (N)*	1,050	* APRIL	<u>M</u>	*	JUNE * 1,05 * 1,05 * *	* ] * *	FY 10 1,050
PLAN FORCE ACTU	OPRIATIONS (N) (N) (C)* (ST(C)* (AL(C)*	) * 5 ) *	550 * * AUG *	SEPT *	* * OCT	*	1	* D	FY EC *	COMMI * 2010 JAN	* * * *	(C)* PLAN (N)*	1,050	* APRIL	<u>M</u>	*	JUNE * 1,05	* ] * *	FY 10 1,050
PLAN FORC ACTU PLAN FORC ACTU	OPRIATIONS (N)  (N)  (N)  (N)  (N)  (N)  (N)  (N	) * 5 ) *  JLY #  * * * * *	550 * * AUG *	SEPT *	* * OCT	*	1	* D	FY EC *	COMMI * 2010 JAN	* * * *	(C)* PLAN (N)*	1,050	* APRIL	* * * * * * *	* * * IAY	JUNE * 1,05 * 1,05 * *	* ] * * * * 0 * * * * *	FY 10 1,050 1,050
PLAN FORCACTU PLAN FORCACTU MGN	OPRIATIONS (N) (N) (C)* (ST(C)* (AL(C)* (N)* (ST(N)*	) * 5 ) *  JLY #  * * * * *	**************************************	SEPT *	* * OCT	*	1	* D	FY EC *	COMMI * 2010 JAN	* * * *	(C)* PLAN (N)*  'EB	MARCH	* APRIL	* * * * * * *	* * * IAY	JUNE * 1,05 * 1,05 * *	* ]  *  *  *  *  *  *  *  *  *  *  MILES:	FY 10 1,050 1,050
PLAN FORCACTU PLAN FORCACTU MGN AGY	OPRIATIONS (N) (C)* (ST(C)* (AL(C)* (N)* (ST(N)* (AL(N)* (PROJECT ID NO ERFERRY	)* 5 )*  JLY	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	*	, NOV	* * * * * * * * * * * *	FY EC ** ** ** **	COMMI * 2010 JAN	* * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  'EB	MARCH **	* APRIL	* * * * * * *	*  *  *  IAY  AN  DATE	JUNE * 1,05 * 1,05 * * * * * * * * * * *	* )  *  *  *  *  0 *  0 *  *  *  *  MILES' START	FY 10 1,050 1,050

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT BUDGET LINE: ED-D999 AVAILABLE BALANCE AS OF: 07/31/09 \$9,926.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,831,933.14 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,498,139.96 (CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 120 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 120 \* 120 FORCST(C)\* 120 \* 120 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 QUEENSCC FA - Queens Chamber of Commerce DSGN 01/05 01/05 CONS SF 002 CONSTRUCTION 06/10 RESURFACING OF ROADS/STRE 10 FA - Business Outreach Center 850 BIZNESS DSGN 06/06 07/06 CONS SJ 001 CONSTRUCTION 0 06/10 SITE DEV. AND OFFSITE INF 110 601 IFA CONSTRUCTION SUPERVIS 18 06/10 BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/09 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 ADOPTED (C)\* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 35 \* 35 35 \* FORCST(C)\* 35 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

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

SITE DEV. AND OFFSITE INF

06/10

35

850 KINGYMHA Kings Bay YM-YWHA

CONS SJ 001 CONSTRUCTION

	BALANCE AS (		: 801 K0 31/09		NPOWER NY I \$100,000.00	(CITY)						\$.00		ITY)		
CONTRACT L					\$.00	(CITY)						\$.00	•	-		
ITD EXPEND					\$.00	(CITY)	_					\$.00	•	-	_	_
	* FY 1	LO *	FY 11	*	FY 12 *	FY 13	*	*	FY 10		Y 11	*	FY 12	*	FY 1	.3
ADOPTED	(C)*	*		*	*			(C)*	100	*		*		*		
APPROPRIATI				*			COMMITME *			*		*		*		
	(N)*	*		*	*	T37	2010	(N)*		*		*		*		
	JULY AU	TC!	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	37	JUNE		FY 1	^
PLAN (C)*	*	*	PELI *	OCI	* **		UAIN *	FED ,	MARCH *	APRIL	*	*		0 *	FI I	100
FORCST(C)*	*	*	*		* *	*	*	,	k *		*	*		) *		100
ACTUAL(C)*	*	*	*		* *	*	*	,	k *		*	*	100	*		100
*	*	*	*		* *	*	*	,	k *		*	*		*		
PLAN (N)*	*	*	*		* *	*	*	,	* *		*	*		*		
FORCST(N)*	*	*	*		* *	*	*	,	* *		*	*		*		
ACTUAL(N)*	*	*	*		* *	*	*	,	* *		*	*		*		
MGN PROJECT								C	CITY	NC	PLP	AN .	CURRENT	MILES	STONE	:
AGY ID NO	DESCRIPT	CION							COST	COST	COMM I	DATE M	ILESTONE			
AVAILABLE CONTRACT L	BALANCE AS ( LIABILITY:	FMS #			SEPHARDIC B \$500,000.00 \$.00	(CITY) (CITY)	GOMMUNII	Y SERVIC	CE NETWORK			\$.00 \$.00	(NON-C	ITY)		
AVAILABLE	BALANCE AS ( LIABILITY: DITURES:	OF: 07/	31/09		\$500,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	······································	 TY SERVIC			 v 11	\$.00	(NON-C	ITY) ITY)	FY 1	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( LIABILITY: DITURES: * FY 1	DF: 07/:			\$500,000.00 \$.00 \$.00	(CITY) (CITY)	* * *	*	FY 10	* F	y 11	\$.00 \$.00	(NON-C	ITY)	FY 1	.3
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS (LIABILITY: DITURES:  * FY 1 (C)*	OF: 07/	31/09		\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	* (C)*		* F	Y 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	.3
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS (LIABILITY: DITURES:  * FY 1 (C)*	DF: 07/:	31/09		\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	* F	Y 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	.3
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS CLIABILITY: DITURES:	DF: 07/3	31/09	*	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* ENT PLAN	FY 10	* F	Y 11	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	.3
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS CLIABILITY: DITURES:	DF: 07/3 LO * 500 *	31/09	*	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* ENT PLAN	FY 10	* F	Y 11	\$.00 \$.00 * *	(NON-C	ITY) ITY) * *	FY 1	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY) * *		.0
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY) * *		0 50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		0 50
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		0 500
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		0 500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		0 500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS (LIABILITY: DITURES: * FY I (C) * LONS (N) *	DF: 07/3 LO * 500 *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *		0 500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (LIABILITY: DITURES:  * FY I (C)* CONS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3  LO * 500 *  *  JG  * * * * * * *	31/09 FY 11 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	(C)* ENT PLAN (N)* FEB	FY 10 500 MARCH	* F * * APRIL	MZ * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	0 500 500

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE AVAILABLE BALANCE AS OF: 07/31/09 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 10 FY 13 FY 12 ADOPTED (C)\* 2,000 \* (C)\* 2,000 \* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 NOV JAN

MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTON		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,0	00 *	2,000
PLAN (C)*	*	*	*	*	•	•	*	*	*	•	* 2,0	00 ×	2,000

-----

 BUDGET LINE: ED-K001
 FMS #: 801 K01
 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION

 AVAILABLE BALANCE AS OF: 07/31/09
 \$31,650,000.33 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$760,391.23 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$12,469,738.44 (CITY)
 \$.00 (NON-CITY)

								FY 2010							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
FORCST(C)*	PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	*	30,000 *	30,000
	FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	*	30,000 *	30,000
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		MILESTONE START END
801 FLATREV CONS	Flatbush Revitalization 006 CONSTRUCTION	30,000	0	06/10	DSGN	06/01 06/01
801 INDUSTRY	FA - Redevelop FDA Building for Industrial use		0		DSGN	01/07 06/07
CONS	002 CONSTRUCTION	650	U	06/13		

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 142

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALAN LIABIL	CE AS		#: 80: 7/31/09	1 K75	\$7 <b>,</b> 6 \$6	CQUIST: 75,080 09,017 30,701	.69 .79	SITE DE (CITY) (CITY) (CITY)	EVELOPME	ENT,	CONSTRU	CTION AND	RECONS	TRUCTION	\$.00 \$.00 \$.00	(NON-C	ITY)	
	*	FY	10	* FY	11		FY 12	*	FY 13	3 *		*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED	(C)*		700	*	370	) *		*		*		(C)*	1,630	) *	500	*		*	5,915 *
APPROPRIAT	TIONS										(ITME	NT PLAN							
	(N)*			*		*		*		*		(N)*		*		*		*	*
										FY 2010									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 10
PLAN (C)		*		*	*		*	*		*	*		* :	r	*	*	1,00		1,630
FORCST(C)		*		*	*		*	*		*	*		* 1	•	*	*	1,63		1,630
ACTUAL(C);		*		*	*		*	*		*	*		* 1	•	*	*	•	*	
	*	*		*	*		*	*		*	*		* :	•	*	*		*	
PLAN (N)		*		*	*		*	*		*	*		* *	•	*	*	•	*	
FORCST(N)		*		*	*		*	*		*	*		* 1	•	*	*	•	*	
ACTUAL(N)	*	*		*	*		*	*		*	*		* *	•	*	*	•	*	
MGN PROJEC AGY ID NO	_	ESCRI	PTION										CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE	MILES	
801 BAMSTE	RTS B. DSGN		ltural DESIGN	Distri	ct St	reetsc	apes						323	0	06/10		DSGN	01/05	01/05
801 BAMUS	IC B. CONS GE			Distri UCTION	ct		G	ENERA	Ъ			5	,415	0	06/13		DSGN	11/06	01/09
	YMCA F. CONS SJ CONS SJ	001	CONSTR	UCTION	and					OFFSIT	_		500 500	0	06/13 06/13	3	DEVSCOPE	02/96	04/96
801 DTBKBO	ORM D			oklyn Ro UCTION	edeve	lopmen	t - Bo	erum	Place				107	0	06/10		DSGN	01/00	06/06
801 INTRE	PMF F. CONS			d Museu UCTION	m Fou	ındatio	n						500	0	06/10		DSGN	07/06	11/06
801 PARACI	HUT2 C			- Para	chute	Jump :	Lighti	ng 2					700	0	06/10		DSGN	01/08	01/09

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/09 \$2,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (N

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 2,500 \* 2,500 FORCST(C)\* 2,500 \* 2,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 BNYCOMMAN BNYDC - Commandant's House DSGN 03/09 03/11 CONS 003 CONSTRUCTION 2,500 0 06/10

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

 BUDGET LINE: ED-K384
 FMS #: 801 K04
 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN

 AVAILABLE BALANCE AS OF: 07/31/09
 \$1,800,000.00
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$100,000.00
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$761,000.00
 (CITY)
 \$.00
 (NON-CITY)

FY 2010 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,800 \* 1,800 FORCST(C)\* 1,800 \* 1,800 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 CNEDST CNED - Bedford Stuyvesant DSGN 07/00 07/00 CONS 007 CONSTRUCTION 800 06/10 801 GRANSTBID FA - Grand Street BID Renewal Project DSGN 07/96 07/96 003 CONSTRUCTION 06/10 CONS 500 801 METBIDWAY FA - Metrotech BID Wayfinding CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/10

(\$ IN INCORADS / COMMINENT TOTALS EXCLUSIVE

AVAILABLE B		OF: 07/	31/09		\$500,000		(CITY)						\$.0	•	-CITY)		
CONTRACT LI						.00	(CITY)							0 (NON	-		
ITD EXPENDI			_	_	•	.00	(CITY)		_				•	0 (NON			
<del></del>		10 *	FY 1	.1 *	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12		FY	13
•	C)*	500 *		*		*		*	(C)*	500	*		*		*		
PPROPRIATIO									ENT PLAN	Ī	_						
()	N)*	*		*		*		*	(N)*		*		*		*		
						_		2010				_					
	JULY	AUG	SEPT	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	APRIL	·	/AY	JUNE		FY	
LAN (C)*	*	*		*	*	*	*	*		* *		*			500 *		50
ORCST(C)*	*	*		*	*	*	*	*		* *		*		*	500 *		50
CTUAL(C)*	*	*		*	*	*	*	*		* *		*		*	*		
	*	*		×	*	*	*	*		* ,		×		*	*		
LAN (N)*				·				*									
ORCST(N)*	*	*		*	*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*		*	*	*	*			* *		*		*	*		
CN DDO TECH										CTMV	Ma	ъ.		CHEDDEN		папом	
GN PROJECT	DEGGET	DETON								CITY	NC		LAN	CURREN'		ESTON	
GY ID NO	DESCRI	PLION								COST	COST	COMM	DATE	MILESTO	NE STA	RT E	ND
01 GOVISPR CON	Govern S 001	CONSTRUC			Cemercs					500	0	06,	/10				/10
CON	s 001	CONSTRUC	TION							500	0	06,	/10				
01 GOVISPR CON	S 001 ED-MN257	CONSTRUC	TION		MANHATT					500	0	06,		 0 (NON			
CON UDGET LINE: AVAILABLE B	ED-MN257	CONSTRUC	TION		MANHATT \$12,500		OUTH (CITY) (CITY)			500	0	06,	 \$.0	0 (NON)	-		
CON UDGET LINE: AVAILABLE B CONTRACT LI	S 001  ED-MN257 ALANCE AS	CONSTRUC	TION		MANHATT \$12,500	.00	(CITY)			500	0	06,	\$.0 \$.0	-	-CITY)		
CON UDGET LINE: AVAILABLE B CONTRACT LI	ED-MN257 ALANCE AS ABILITY: TURES:	CONSTRUC	TION	 м05	MANHATT \$12,500 \$ \$187,500	.00	(CITY) (CITY)	*	*	500  FY 10		06,	\$.0 \$.0	0 (NON	-CITY) -CITY)		
CON  UDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI	ED-MN257 ALANCE AS ABILITY: TURES:	FMS #	: 801 31/09	 м05	MANHATT \$12,500 \$ \$187,500	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.0 \$.0 \$.0	0 (NON 0	-CITY) -CITY)		
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED (	ED-MN257 ALANCE AS ABILITY: TURES:	FMS #	: 801 31/09	 м05	MANHATT \$12,500 \$ \$187,500	.00	(CITY) (CITY) (CITY)			FY 10	*		\$.0 \$.0 \$.0	0 (NON 0	-CITY) -CITY) *		
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-MN257 ALANCE AS ABILITY: TURES:	FMS #	: 801 31/09	 м05	MANHATT \$12,500 \$ \$187,500	.00	(CITY) (CITY) (CITY)		(C)*	FY 10	*		\$.0 \$.0 \$.0	0 (NON 0	-CITY) -CITY) *		
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-MN257 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 801 31/09	 мо5 1 *	MANHATT \$12,500 \$ \$187,500	.00	(CITY) (CITY) (CITY) FY 13	COMMITM	(C)* ENT PLAN	FY 10	*		\$.0 \$.0 \$.0	0 (NON 0	-CITY) -CITY) *		
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	: 801 31/09	 мо5 1 *	MANHATT \$12,500 \$ \$187,500 FY 12	*	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON 0	-CITY) -CITY) * *		13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	*	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010	(C)* ENT PLAN (N)* FEB	FY 10 12	* * * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 12	-CITY) -CITY) * *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	*	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10 12	* * * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY)  *  *  *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	*	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 12 1	* * * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	*	(CITY) (CITY) (CITY) FY 13	COMMITM * 2010 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 12 1	* * * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)* CTUAL(C)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	*	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	COMMITM * 2010 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 12 1	* * * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	* * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	COMMITM * 2010 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 12  MARCH  * * * * * * *	* * * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * 12 * 12 * * *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	* * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	COMMITM * 2010 JAN  * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 12 1	* * * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 12 12 12 12 12 12 12 12 12 12 12 12 12	-CITY) -CITY) * * * 12 * 12 * * * *	FY	13
CON  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ()  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-MN257 ALLANCE AS ABILITY: TURES:	FMS # OF: 07/	TION: 801 31/09 FY 1	 M05 1 * *	MANHATT \$12,500 \$ \$187,500 FY 12	* * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	COMMITM * 2010 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10 12  MARCH  * * * * * * *	* * * * APRII	FY 11  * * * * * * *	\$.00 \$.00 * * * *	0 (NON 0 (NON FY 12 12 12 12 12 12 12 12 12 12 12 12 12	-CITY) -CITY) *  *  12 * 12 *  *  *  *  T MIL	FY FY	13 10 1 1

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY)

ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

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

-----

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

AVAILABLE BALANCE AS OF: 07/31/09 \$329,470.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,199,820.46 (CITY) \$.00 (NON-CITY)

FY 2010 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 329 \* 329 FORCST(C)\* 329 \* 329 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 AUDUBON Audubon Ballroom Renovation DSGN 06/03 07/06 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 237 06/10 801 GOVISBMB GIPEC-Related BMB Improvements DEVSCOPE 11/04 02/05 92 0 06/10 CONS 005 CONSTRUCTION

FMS #: 801 M75 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN BUDGET LINE: ED-M075 AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,002.26 (CITY) \$330,940.00 (NON-CITY) CONTRACT LIABILITY: \$285,908.95 (CITY) \$.00 (NON-CITY) \$4,065,200.00 (NON-CITY) \$10,131,010.79 (CITY) ITD EXPENDITURES: FY 10 FY 11 FY 12 \* FY 13 FY 11 \* FY 12 \* ADOPTED (C)\* (C)\* 1,100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,100 \* 1,100 FORCST(C)\* 1,100 \* 1,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 47STBID FA - 47th Street BID DSGN 07/09 07/11 001 CONSTRUCTION 100 06/10 CONS 850 SOLAR2 CONSSTRT 09/09 09/09 SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION 1,000 06/10 CONS BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 \* FY 10 FY 10 500 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BENJAMIN BEECHWOOD LLC 806 ARVERNEY CONS 004 CONSTRUCTION 500 06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIAB	RES:	07/31/		\$250,000 \$	.00	(CITY) (CITY) (CITY)	AND REVITALI	ZATION CORPO		\$. \$.	00 (NON-CII 00 (NON-CII 00 (NON-CII	'Y) 'Y)
	* FY 10	*	FY 11 *	FY 12	*	FY 13	*	* FY 10		FY 11 *	FY 12 *	FY 13 *
ADOPTED (C)	*	*	*		*		* (	C)* 2	50 *	*	,	*
APPROPRIATIONS	5						COMMITMENT	PLAN				
(N)	*	*	*		*		* (	N)*	*	*	4	*
						FY	2010					
JU	JLY AUG	SE	PT OC	T NOV	•	DEC	JAN FE	B MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 250	* 250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 250	* 250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	ILESTONE
801 ROCKDRC CONS	FA - Rocka SF 002 CONS						tion ROADS/STRE	250	0	06/10	DSGN 1	.2/05 12/07
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY:		09	\$1,550,000	.00	, SITE DEV (CITY) (CITY) (CITY) FY 13	ELOPMENT, CO	NSTRUCTION AI		\$. \$.	QUEENS 00 (NON-CII 00 (NON-CII 00 (NON-CII FY 12 *	'Y) 'Y)
ADOPTED (C)	*	*	*		*		* (	C)* 1,5	50 *	*	,	*
APPROPRIATIONS	}						COMMITMENT	PLAN				
(N)		*	*		*		* (	N)*	*	*	+	*
						FY	2010					
JU	ILY AUG	SE	PT OC	T NOV		DEC	JAN FE	B MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,550	* 1,550
FORCST(C)*	*	*	*	*	*	*	*			+	* 1,550	•
	*	*	*	_				*	*	••		. T'220
			*	*	*	*	*	*	*	*	*	* 1,550 *
ACTUAL(C)*	*	*	*	*	*	*	*	* * *	* *	*	*	* 1,550 *
ACTUAL(C)* *	*	*		* * *	*	* * *		* * *	* * *	* * *	* * *	* 1,550 * *
ACTUAL(C)*  * PLAN (N)*	* * *	* * *	*	* * *	* * *	* * *		* * * *	*	* * *	* * * *	* 1,550 * * *
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * *	*	*	* * * *	* * * *	* * * *		* * * *	*     *     *     *     *     *     *	* * * * *	* * * * *	* 1,550 * * *
ACTUAL(C)*  * PLAN (N)*	* * *	*	*	* * * *	* * * *	* * * *		* * * *	*	* * * * * *	* * * * * *	* 1,550 * * * * * * * * * * * * * * * * * * *
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * * * DESCRIPTION	* * *	*	* * * *	* * * *	* * * *		*     *     *     *     *     *     CITY     COST	*     *     *     *     *     *     NC    COST	*  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* * * *	* * * * * * * * *
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	*	* * * * * * * * * * * * * * * * * * *	* * * * t Cemeter	* * * * * y Chapel	* * * *	* * * *					* * * * * * * * * * * * * * * * * * *	* * * * * * * * *

AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:		801 Q8 1/09	\$4,118 \$154	MERCIAL ,234.81 ,401.04	(CITY) (CITY)	ZATION,	QUEEN	is				0.00 (N \$.00 (N	ON-CI	ľY)	
ITD EXPENDITU			11		726.15	(CITY)			*	TT 10		2,640,00				
ADOPTED (C)	11 10	32 *	FY 11	* F'Y	12 *	FY 13	*		(C)*	FY 10 3,144		FY 11	* FY		<u>*                                    </u>	<u>7Y 13</u> 976
APPROPRIATIONS	-	JZ "					COMM	ITMENT		3,144						370
(N)		*		*	*		*		(N)*		*		*	,	*	
\/						F	Y 2010		\-\'							
JU	LY AUG	5	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRII	MAY	JU	NE	]	FY 10
PLAN (C)*	*	*	*	*	*		*	*	,	* *		*	*	3,144	*	3,144
FORCST(C)*	*	*	*	*	*		*	*	4	* *		*	*	3,144	*	3,144
ACTUAL(C)*	*	*	*	*	*		*	*	4	•		*	*		*	
*	*	*	*	*	*		*	*	,			*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*			*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	4	•		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	1	* *		*	*		*	
MGN PROJECT									-	CITY	NC	PLAN			MILES'	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DA	TE MILES	TONE S	START	END
	LaGuardia SJ 002 CON SJ 003 CON	STRUCT	ION	lege Stre	SITE	DEV. AND DEV. AND	OFFSIT	E INF		241 300	0	06/10 06/10		COPE (	03/07	05/07
	York Collo			160th St		DEV. AND	OFFSIT	E INF		24	0	06/10		COPE (	03/07	05/07
801 BEACHWALL CONS	Beach Char SJ 001 CON			anted Med		s DEV. AND	OFFSIT	E INF		240	0	06/10	DSGN	. (	08/06	08/06
	Bell Boul SJ 001 CON			ape, Quee		DEV. AND	OFFSIT	E INF		320	0	06/10	DSGN	. (	06/06	07/06
801 JAMAVE1 CONS	Jamaica / 009 CON			Avenue Re	vitaliza	tion				3	0	06/10	DSGN	. (	04/04	07/06
801 QUEENSC CONS CONS	Queens Con 009 CON 010 CON	STRUCT	ION	dors					1,	,897 976	0	06/10 06/13		(	01/05	01/05
801 SUNNYARCH CONS	Sunnyside 005 CON			ion						119	0	06/10	DSGN	. (	06/06	12/06

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 149

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALANCE AS OF: 0 CONTRACT LIABILITY:	07/31/09 \$7,728,010 \$1,240,379	0.56 (CITY) 9.57 (CITY)	/ELOPMENT, CONS	TRUCTION AND	RECONSTRUC	\$.00 (NON-C	ITY)
ITD EXPENDITURES:  * FY 10	\$12,102,083 * FY 11 * FY 12		*	* FY 10	* FY 11	\$.00 (NON-C: * FY 12	TY) * FY 13 *
ADOPTED (C)* 4,000		* FI 13	* (C):			. " FI 12 *	* FI 13 *
APPROPRIATIONS			COMMITMENT PL	•			
	* *	*	* (N)		*	*	* *
•		FY	2010				
JULY AUG	SEPT OCT NO		JAN FEB	MARCH		MAY JUNE	FY 10
FILAN (C)	* * *	* *	*	* *	*	* 7,728	
FORCST(C)* *	* * *	* *	*	* *	*	* 7,728	3 * 7 <b>,</b> 728
ACTUAL(C)* *	* * *	* *	*	* *	*	*	*
* *	* * *	* *	*	* *	*	*	*
PLAN (N)* *	* * *	* *	*	* *	*	*	*
FORCST(N)* *	* * *	* *	*	* *	*	*	*
ACTUAL(N)* *	* * *	* *	*	* *	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST		LAN CURRENT DATE MILESTONE	MILESTONE START END
801 C5215AB2 St. George F CONS 070 CONSTR	erry Terminal			1,102	0 06	DEVSCOPE	01/99 01/99
801 FAR021-01 PURCHASE AND CONS 002 CONSTR	) INSTALL A KIOSK AT THE RUCTION	FERRY TERMINAL		145	0 06	DEVSCOPE	06/04 05/05
801 STGMISC St. George F CONS 002 CONSTR	Ferry Terminal - Addition RUCTION	nal Items		779	0 06	DSGN 5/10	01/03 01/03
801 STGRETAIL St. George F CONS DC3 CONSTR	Ferry Terminal - Retail RUCTION			247	0 06	DSGN 5/10	09/08 10/10
801 USCOAST US Coast Gua CONS SJ 001 CONSTR	ard Base Improvements RUCTION	SITE DEV. AND (	OFFSITE INF	4,000	0 06	5/10	
841 BREEZEWAY CONSTRUCTION DSGN 001 DESIGN CONS 002 CONSTR		ORGE FERRY TERN	MINAL .	50 1,405		DEVSCOPE 5/10 5/10	06/08 06/09

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

SUDGET LINE AVAILABLE	BALANCE		F: 07/	31/09		\$500,000	-	(CITY)						\$.0	•	-CITY)		
CONTRACT I							\$.00	(CITY)						\$.0	•	-CITY)		
ITD EXPEND							\$.00	(CITY)						•	00 (NON	-		
	*	FY 1	0 *	FY 11	*	FY 12		FY 13	*	*	FY 10		FY 11	*	FY 12		FY	13
DOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		
PPROPRIATI									COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2010									
	JULY	AU	G	SEPT	OCT	/ON	7	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	10
LAN (C)*		*	*	*		*	*	*	*	,	* *		*		* !	500 *		50
ORCST(C)*		*	*	*		*	*	*	*	,	* *		*		* !	500 *		50
CTUAL(C)*		*	*	*		*	*	*	*	,	* *		*		*	*		
*		*	*	*		*	*	*	*	,	* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*	,	* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	,	* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT										(	CITY	NC	iD1	LAN	CURREN'	r MILI	ESTO	NE
GY ID NO		CRIPT	TON								COST	COST			MILESTO		-	END
																~		
		01 CO	NSTRUC'	TION							500	0		/10				
CC  UDGET LINE	NS 0	 84	 FMS #	. 801 X	 )5			REVITALIZA	 TION, STR	EET AND				 5, THE				
UDGET LINE AVAILABLE	NS 0 E: ED-X3 BALANCE	84 AS O	 FMS #	. 801 X	 )5	\$876,503	3.35	(CITY)	IION, STR	EET AND				 5, THE \$.0	00 (NON	-CITY)		
CC  UDGET LINE AVAILABLE CONTRACT I	NS 0 E: ED-X3 BALANCE LIABILIT	84 AS O	 FMS #	. 801 X	 )5	\$876,503 \$344,687	3.35 7.41	(CITY) (CITY)	IION, STR	EET AND				\$, THE \$.0 \$.0	00 (NON-	-CITY)		
CC  UDGET LINE AVAILABLE	NS 0 E ED-X3 BALANCE IABILIT OITURES:	84 AS O	FMS # F: 07/	. 801 X0 31/09	 )5	\$876,503 \$344,687 \$52,809	3.35 7.41 9.24	(CITY) (CITY) (CITY)	·		SIDEWALK	IMPROV	EMENTS	 5, THE \$.0	00 (NON- 00 (NON- 00 (NON-	-CITY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS 0 : ED-X3 BALANCE :IABILIT :ITURES:	84 AS O	FMS # F: 07/	. 801 X	)5 *	\$876,503 \$344,687	3.35 7.41 9.24 *	(CITY) (CITY)	*	*	SIDEWALK FY 10	IMPROV		\$, THE \$.0 \$.0	00 (NON-	-CITY) -CITY)	FY	 13
CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS 0 : ED-X3 BALANCE :IABILIT :ITURES: * (C)*	84 AS O	FMS # F: 07/	. 801 X0 31/09	* *	\$876,503 \$344,687 \$52,809	3.35 7.41 9.24	(CITY) (CITY) (CITY)	*	* (C)*	SIDEWALK	IMPROV	EMENTS	\$, THE \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	-CITY)	FY	13
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND	: ED-X3 BALANCE :IABILIT :TUTURES: * (C)* ONS	84 AS O	FMS # F: 07/	. 801 X0 31/09	*	\$876,503 \$344,687 \$52,809	3.35 7.41 9.24 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	SIDEWALK FY 10	* *	EMENTS	5, THE \$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY) * *	FY	· 13
CO  JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	NS 0 : ED-X3 BALANCE :IABILIT :ITURES: * (C)*	84 AS O	FMS # F: 07/	. 801 X0 31/09	)5 * * *	\$876,503 \$344,687 \$52,809	3.35 7.41 9.24 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	SIDEWALK FY 10	IMPROV	EMENTS	\$, THE \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	-CITY) -CITY)	FY	13
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND	NS 0 :: ED-X3 BALANCE :IABILIT :ITURES: * (C)* ONS (N)*	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09 FY 11	* *	\$876,503 \$344,687 \$52,809 FY 12	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010	* (C)* NT PLAN (N)*	SIDEWALK  FY 10  878	* * *	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON: 00 (NON: 00 (NON: FY 12	-CITY) -CITY) * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09 FY 11 SEPT	*	\$876,503 \$344,687 \$52,809 FY 12	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC	* COMMITME * 2010 JAN	* (C)* NT PLAN (N)*	SIDEWALK  FY 10  878  MARCH	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0	JUNE	-CITY) -CITY) * *		10
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	SIDEWALK  FY 10  878  MARCH *	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * * 878 *		10 87
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09 FY 11 SEPT	* *	\$876,503 \$344,687 \$52,809 FY 12	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC	* COMMITME * 2010 JAN	* (C)* NT PLAN (N)*	FY 10 878 MARCH	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		10 87
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	SIDEWALK  FY 10  878  MARCH *	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * * 878 *		10 87
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 878 MARCH	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * * 878 *		10 87
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN  * * * *	* (C)* NT PLAN (N)*	FY 10 878  MARCH  * * * * * * * * * * * * * * * * * * *	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * * 878 *		10 87
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FY 10 878 MARCH * * * * * * * * *	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * * 878 *		10 87
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	ED-X3 BALANCE LIBILIT OTURES:  (C)* ONS (N)*  JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN  * * * *	* (C)* NT PLAN (N)*	FY 10 878  MARCH  * * * * * * * * * * * * * * * * * * *	IMPROV	EMENTS	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * * 878 *		10 87
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-X3 BALANCE LIABILIT SITURES: * (C)* ONS (N)* JULY	84 AS O Y: FY 1	FMS #F: 07/:	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN  * * * *	* (C)* NT PLAN (N)*	FY 10 878 MARCH * * * * * * * * *	IMPROV	EMENTS  FY 11  * * * * * * *	5, THE \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * 878 * 878 * * *	FY	10 87 87
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: ED-X3 BALANCE ITABILIT ITURES: * (C)* ONS (N)* JULY	84 AS O Y: FY 1	FMS # F: 07/.	: 801 X0 31/09  FY 11  SEPT *	* *	\$876,503 \$344,687 \$52,809 FY 12 NOV	3.35 7.41 9.24 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* * COMMITME * 2010 JAN  * * * *	* (C)* INT PLAN (N)* FEB	FY 10 878 MARCH * * * * * * * * *	*  *  APRIL	FY 11  * * * * * * * * *	S, THE \$.0 \$.0 \$.0 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * 878 * 878 * * * * * * * * * * * * * * * * * * *	FY	10 87 87

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	ANCE AS OF:	07/3	1/09	\$1,5	00,000.		(CITY)						\$.0	•			
CONTRACT LIAB					\$.		(CITY)						\$.0	•	-		
ITD EXPENDITU					\$.		(CITY)		_				\$.0	•			_
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	*			FY 11	*	FY 12	*	FY 1	.3
DOPTED (C)		*		*		*		*	(C)*	1,500	*		*		*		
PPROPRIATIONS				_					MENT PLAI	Ŋ	_						
(N)	*	*		*		*		*	(N)*		*		*		*		
								2010				_					_
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<del></del>	YAN	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	*	;		* *		*		* 1,50			,50
ORCST(C)*	*	*	*		*	*	*	,	•			*		* 1,50		1	,50
CTUAL(C)*	*	*	*		*	*	*	7	r	* *		*		*	*		
*	*	*	*		*	*	*	*	t .	* 1		*		*	*		
LAN (N)*	*	*	*		*	*	*	1	•	* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	•	•	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*		•	* *		*		*	*		
N PROJECT										CITY	NC		LAN	CURRENT		ESTONE	
Y ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	<u> STAR</u>	<u>≀T EN</u>	D
			801 A2				TER FOR T	HE URBAN		1,500  NMENT			/10				
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:				\$5,000. 95,000.	00 00	TER FOR T	HE URBAN					\$.0 \$.0	0 (NON-0	CITY)		
DGET LINE: E VAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY: RES:	07/3	1/09	\$1,3	\$5,000. 95,000. \$.	00 00 00	(CITY) (CITY) (CITY)			MENT			\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 10	07/3		\$1,3	\$5,000. 95,000.	00 00 00 *	(CITY) (CITY)	*	·· I ENVIROI	MENT FY 10		FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	.3
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 10	07/3	1/09	\$1,3	\$5,000. 95,000. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	MENT  FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY_1	.3
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 10	*	1/09	\$1,3 * *	\$5,000. 95,000. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	ENVIROI  * (C)* MENT PLAI	MENT  FY 10	<b>*</b>	FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 1	.3
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 10	07/3	1/09	\$1,3	\$5,000. 95,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM	* (C)*	MENT  FY 10		FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	.3
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09 FY 11	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)*	FY 10	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *		
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 10	* * *	1/09 FY 11 SEPT	\$1,3 * *	\$5,000. 95,000. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	* (C)* I ENVIROR  * (C)* IENT PLAI (N)*	FY 10  FY MARCH	*  *  APRIL	1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	CITY) * * *	FY 1	
JDGET LINE: EAVAILABLE BALCONTRACT LIABITED EXPENDITUTE COPTED (C) PPROPRIATIONS (N)  JULAN (C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09 FY 11	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMITM * 2010 JAN	* (C)* IENT PLAI (N)* FEB	FY 10  FY 10  MARCH	* APRIL	*	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * *		
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09 FY 11 SEPT	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * *	* * COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  FY 10  MARCH  * *	* APRIL	1	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	CITY) * * *		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09 FY 11 SEPT	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM 2010 JAN	* (C)* MENT PLAI (N)* FEB	MENT  FY 10  N  MARCH  * * *	* APRIL	*	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * *		
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* TUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09 FY 11 SEPT	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * *	* * COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	FY 10  FY 10  MARCH  * * * *	* APRIL	*	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * *		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09  FY 11  SEPT  * * * * *	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* * COMMITN * 2010 JAN	* (C)* MENT PLAI (N)* FEB	TY 10  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	*	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * *		
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09  FY 11  SEPT  * * * * * *	\$1,3 * * *	\$5,000. 95,000. \$. FY 12 NOV * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY bec	* COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	TY 10  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * *		
DDGET LINE: E AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09  FY 11  SEPT  * * * * *	\$1,3 * * *	\$5,000. 95,000. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* * COMMITN * 2010 JAN	* (C)* MENT PLAI (N)* FEB	TY 10  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	*	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * * *		
JDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* DRCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	1/09  FY 11  SEPT  * * * * * *	\$1,3 * * *	\$5,000. 95,000. \$. FY 12 NOV * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY bec	* COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	CITY) * * * * 5 * 5 * * * * *	FY 1	0
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * *	\$1,3 * * *	\$5,000. 95,000. \$. FY 12 NOV * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY bec	* COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	MENT  FY 10  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  5 *  5 *  *  MILE	FY 1	0
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * *	\$1,3 * * *	\$5,000. 95,000. \$. FY 12 NOV * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY bec	* COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	CITY)  *  *  5 *  5 *  *  MILE	FY 1	0
JUGET LINE: E AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU AN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG  *  *  * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * * *	\$1,3 * * * OCT	\$5,000. 95,000. \$. FY 12 NOV * * * * *	000 000 000 * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* COMMITM * 2010 JAN	* (C)* MENT PLAI (N)* FEB	MENT  FY 10  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	STAR	FY 1	0

COST COMM DATE MILESTONE START END

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2010							
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 50	00 *	500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 50	00 *	500
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILE	STONE

801 MERCYCORP FA - Mercy Corps

CONS SF 002 CONSTRUCTION RESURFACING OF ROADS/STRE 481 0 06/10

CNSP 003 CONSTRUCTION SUPERVISION 19 0 06/10

AGY ID NO

DESCRIPTION

COST

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

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION AVAILABLE BALANCE AS OF: 07/31/09 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 350 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

								FY 2010							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)	*	*	*		*	*	*	*	*	*	*	*	*	50 *	350
FORCST(C)	*	*	*	;	*	*	*	*	*	*	*	*	*	50 *	350
ACTUAL(C)	*	*	*	,	*	*	*	*	*	*	*	*	*	*	
,	*	*	*	,	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)	*	*	*	,	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)	*	*	*		*	*	*	*	*	*	*	*	*	*	

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

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation

CONS 003 CONSTRUCTION

DEVSCOPE 04/03 06/03
350 0 06/10

BUDGET I AVAILAI CONTRAG ITD EXI	BLE BA	LANCE A BILITY: URES:	AS OF:		: 801 31/09 FY 1	\$8 \$1 \$1,1	367,677 L29,852 L23,719	,229.36 ,614.02	(CII (CII	Y) Y)	ELOPMEN	NT,	CONSTRI	JCTION &	\$4 \$ \$1	TRUCTION, C 177,252,165. 154,462,694. 122,764,484. FY 11 *	56 (NON-C) 24 (NON-C)	ITY) ITY)	FY 13 *
ADOPTED	• -	)*		*			k	*		9,961			(C)*	656,04		30,426 *	68,005		199,329 *
APPROPR:				*		ي .	ŧ	*			COMMIT	rme:	NT PLAN	225 6	· · ·	*			
	(N	)*					•			FY	2010		(N)*	225,60	) 2 *				<u>_</u>
	J	ULY	AUG		SEPT	o	CT	NOV	DEC		JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 10
PLAN (		85 *	2,387	7 *	4,000	*	*	+		*		*		*	*	*	* 649,574		656,046
FORCST(	- •	85 *	2,387		4,000		*	,		*		*	,	*	*	*	* 649,574	1 *	656,046
ACTUAL(	C)*	949 *		*		*	*	4		*		*		*	*	*	*	*	949
/-	*	*		*		*	*	+		*		*	10 060	*	*	*	*	*	005 600
PLAN (1	•	*		*		*	*	,		*			12,267		*	*	* 213,335 * 213,335		225,602
FORCST(1	-	*		*		*	*	,		*		*	12,267	^ *	*	*	* 213,333 *	5 °	225,600
ACTUAL(1	14)					**		·	-					···	**				
MGN PROJ AGY ID 1		DESCI	RIPTION	1										CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 AIR	ACCESS CONS		ica - 1 2 CONST	_		ess 1	Improve	ments						0	15,000	06/10	DSGN	08/06	08/06
801 ATL	YARDS SITE		Atlant 4 SITE	ic	Yards								31	,000	0	06/10	DSGN	01/04	01/10
801 BAM		BAM 0				- No	orth Sit				MMERCIA	AL Z	A 5	,128	0	06/10			
801 BAM	STRAND CONS		LDC - S 1 CONST			itre I	Redevelo	opment						218	0	06/10	DSGN	01/08	01/09
801 BAM		FA - SJ 003			or a Ne TION	ew Aud	lience	SITE	DEV.	AND O	FFSITE	IN	F 1	,691	0	06/10	DSGN	03/09	03/11
801 BAM	USIC CONS		Cultura 1 CONST		istrict TION	;							35	,296	0	06/10	DSGN	11/06	01/09
801 BAT		BAT I SJ 00!				Rehabi	ilitatio		DEV.	AND O	FFSITE	IN	F	1	0	06/10	DSGN	11/06	03/07
801 BEA		Beach SJ QC				Impro	ovements		DEV.	AND O	FFSITE	IN	F	811	0	06/10			
801 BEDI	FORDY1 CONS		YMCA I 4 CONST		ord Bra TION	inch								25	0	06/10	DSGN	01/05	01/05
801 BKB	RWALK CONS		Brook] 2 CONST		Bridge TION	Walkv	way							25	0	06/10	DSGN	12/06	12/06
801 BKP		Brool SJ 00'				Substi	ructure		DEV.	AND O	FFSITE	IN	F 1	,500	0	06/10	DSGN	12/06	12/07
801 BMB		BMB 3	Interio		TION			SITE	DEV.	AND O	FFSITE	IN	F 6	,500	0	06/10	DSGN	05/06	05/06

	PROJECT		CITY	NC	PLAN		MILESTONE
<u>AGY</u>	ID NO CONS	DESCRIPTION 002 CONSTRUCTION	2,000	COST 0	COMM DATE 06/10	MILESTONE	START END
	CONS	002 CONSTRUCTION	2,000	U	06/10		
801		Bush Terminal Improvements				DSGN	10/06 12/06
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	418	0	06/10		
801	CAROUSEL	Coney Island Carousel				DSGN	01/08 01/09
001	CONS	004 CONSTRUCTION	115	0	06/10	DEGIN	01,00 01,03
801	COLUMBPL	Columbus Plaza SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/10		
	CONS	50 QCI CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	U	00/10		
801	CONDUITAV						
	CONS	SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,001	0	06/10		
801	CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	01/08 01/09
	CONS	006 CONSTRUCTION	27	0	06/10		
901	CONEYSP	Comer Taland Churchania Dian				Dagar	03/06 03/09
801	CONEISP	Coney Island Strategic Plan 007 CONSTRUCTION	1,945	0	06/10	DSGN	03/06 03/08
			_,	•			
801	CPCDRAIN	College Point - Drainage Rehab	0.75	0	06/10	DSGN	11/06 02/07
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	275	U	06/10		
801	DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00 06/06
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/10		
801	DTRKET.ATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	11/05 06/07
001		SJ DC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,500	0	06/10	22011	11,05 00,07
		SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,436	0	06/10		
	CONS	005 CONSTRUCTION	2,148	0	06/10		
801	DTBKLYNDV	Downtown Brooklyn Redevelopment					
	CONS	006 CONSTRUCTION	24,837	0	06/10		
801	DTRKI.VNEM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
001	CONS	004 CONSTRUCTION	1,323	0	06/10	DOGN	01/00 07/07
801	DTBKUGRR CONS	Downtown Brooklyn - Underground Railroad 001 CONSTRUCTION	1,612	0	06/10	DSGN	07/09 07/10
	COND	OUI COMBINGEILON	1,012	· ·	00/10		
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 01/10
	DSGN SITE	001 DESIGN 002 SITE	550 3,000	0 0	06/10 06/10		
	CONS	003 CONSTRUCTION	4,000	0	06/13		
_			-				
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/10		
	SILE	002 DIIE	003	U	00/10		
801	ERFERRY	East River Ferry Route		_		DSGN	09/08 10/10
	CONS	003 CONSTRUCTION	0	3,459	06/10		
801	ERIVERSPB	East River Science Park - Bellevue Storage				DSGN	08/06 10/06
		SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	450	0	06/10		•

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
801		East River Science Park - Street wo SJ 004 CONSTRUCTION	rk SITE DEV. AND OFFSITE INF	1,283	0	06/10	DSGN	04/08	04/09
	ESSEX-C CONS : A1 CONS	Essex Street Retail MarketBuildin 002 CONSTRUCTION 002 CONSTRUCTION	g C	65 85	0	06/10 07/09	DSGN	10/06	12/06
801	FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION		11,000 15,000	0	06/10 06/11	DSGN	06/01	06/01
801		Downtown Flushing Pedestrian Project SJ QC1 CONSTRUCTION	t - Phase 2 SITE DEV. AND OFFSITE INF	12,000	0	06/10			
801	FULFERRY CONS	Fulton Ferry Landing Barge Rehabili SJ 003 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF	29	0	06/10	DSGN	01/08	01/09
801	FUNDAGREE CNSP	Staff Support for Funding Agreement 005 CONSTRUCTION SUPERVISION	s	200	0	06/10	DSGN	01/06	01/06
801	GOVISBMB CONS	GIPEC-Related BMB Improvements 003 CONSTRUCTION		220	0	06/10	DEVSCOPE	11/04	02/05
801	CONS CONS CONS	SJ 012 CONSTRUCTION SJ 013 CONSTRUCTION SF 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE	37,023 4,900 4,900 4,900 5,149	0 0 0 0	06/10 06/11 06/12 06/13 06/14	DSGN	02/06	12/07
801	GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION		0	10,500	06/10	DSGN	07/96	07/96
801	HOMPORTDV CONS	Homeport Redevelopment 008 CONSTRUCTION		0	1,118	06/10	DSGN	05/05	09/10
801	HPRAILSBG CONS	HUNTS POINT RAIL SPUR 001 CONSTRUCTION		0	3,000	06/10	DSGN	09/08	10/10
801	CONS		SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,000 6,021	0 0	06/13 06/10	DSGN	12/06	05/07
801	HUNTLUMP CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Hunts Point 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		1,600 1,680 1,760 1,840 1,920 2,010 2,090	0 0 0 0 0	06/11 06/12 06/14 06/15 06/16 06/17 06/18	DSGN	09/08	10/10

		(\$ I	FY 2010 AUTHORIZED COMMITMENT WITH FY 2010 PLAN AND FORECAST A N THOUSANDS / COMMITMENT TOTALS 1	AND ACTUALS	IFA)			PAGE	: 156
MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HUN		Hunts Point - 600 Food Center SJ 003 CONSTRUCTION	Drive Building SITE DEV. AND OFFSITE INF	273	0	06/10	DSGN	12/06	03/07
801 HWQ	Q187 CONS	28th Avenue and Linden Place QC1 CONSTRUCTION	Area	5,500	0	06/10	DSGN	01/02	12/06
801 HWQ	Q187A CONS A1 CONS	132nd St Construction - 20th DC1 CONSTRUCTION DC1 CONSTRUCTION	Ave to Linden Place	6,609 391	0	06/10 08/09	DSGN	01/08	01/09
801 HWX	XP2010 CONS CONS CONS	Hunts Point Signage and Stree 005 CONSTRUCTION 008 CONSTRUCTION 013 CONSTRUCTION	tscape Project	0 0 1,495	819 2,800 0	06/10 06/10 06/10	DEVSCOPE	05/04	08/04
801 INT		FA - Intrepid Museum Foundati SJ 003 CONSTRUCTION	on SITE DEV. AND OFFSITE INF	528	0	06/10	DSGN	07/06	11/06
801 JAM		FA - GDJC Atlantic Avenue Ext SJ QC1 CONSTRUCTION	ension SITE DEV. AND OFFSITE INF	12,150	0	06/10			
801 JAM	MAICACT CONS CONS CONS	Jamaica Center QC1 CONSTRUCTION SF 005 CONSTRUCTION 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	700 4,684 6,135	0 0 0	06/10 06/10 06/11	DSGN	06/04	11/07
801 JAM	MECODEV CONS CONS	FA - GDJC Transportation Cent 005 CONSTRUCTION 006 CONSTRUCTION	er Intermodal Facilities	0 3,848	1,438 0	06/10 06/10	DSGN	10/04	01/08
801 JAM		FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,150 0 157	0 19,800 0	06/10 06/10 06/10			
801 JAM	MSUTPHI CONS CONS CONS CONS	FA - GJDC Sutphin Underpass 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		0 3,404 0 0	5,746 0 1,500 3,208	06/10 06/10 06/10 06/10	DSGN	01/09	01/10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	Hunts Point - 600 Food Center Driv SJ 003 CONSTRUCTION	e Building SITE DEV. AND OFFSITE INF	273	0	06/10	DSGN	12/06 03/07
801 HWQ187 CONS	28th Avenue and Linden Place Area QC1 CONSTRUCTION		5,500	0	06/10	DSGN	01/02 12/06
801 HWQ187A CONS CO#: A1 CONS	132nd St Construction - 20th Ave DC1 CONSTRUCTION DC1 CONSTRUCTION	to Linden Place	6,609 391	0	06/10 08/09	DSGN	01/08 01/09
801 HWXP2010 CONS CONS CONS	Hunts Point Signage and Streetscap 005 CONSTRUCTION 008 CONSTRUCTION 013 CONSTRUCTION	e Project	0 0 1,495	819 2,800 0	06/10 06/10 06/10	DEVSCOPE	05/04 08/04
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	528	0	06/10	DSGN	07/06 11/06
801 JAMAAE CONS	FA - GDJC Atlantic Avenue Extension SJ QC1 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	12,150	0	06/10		
CONS	Jamaica Center QC1 CONSTRUCTION SF 005 CONSTRUCTION 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	700 4,684 6,135	0 0 0	06/10 06/10 06/11	DSGN	06/04 11/07
801 JAMECODEV CONS CONS	FA - GDJC Transportation Center In 005 CONSTRUCTION 006 CONSTRUCTION	termodal Facilities	0 3,848	1,438 0	06/10 06/10	DSGN	10/04 01/08
801 JAMSTATN CONS CONS CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,150 0 157	0 19,800 0	06/10 06/10 06/10		
801 JAMSUTPHI CONS CONS CONS CONS	FA - GJDC Sutphin Underpass 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		0 3,404 0 0	5,746 0 1,500 3,208	06/10 06/10 06/10 06/10	DSGN	01/09 01/10
801 JAVITS CONS CONS CONS CONS CONS CONS	FA - Javits Center Expansion 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		131,964 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 CO#: A1 CONS	Julia de Burgos Latino Cultural Ce 004 CONSTRUCTION 004 CONSTRUCTION	nter	102 36	0	06/10 08/09	DSGN	05/06 08/06

FY 2010 AUTHORIZEI	COMMITMENT PLAN	PAGE:	157
WITH FY 2010 PLAN AND	FORECAST AND ACTILATS		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	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	06/10	DSGN	07/00 07/00
	Loews King Theatre SJ 002 CONSTRUCTION SITE	DEV. AND OFFSITE INF	1,080	0	06/10	DEVSCOPE	07/00 09/00
801 LOWMANHUD CONS CO#: A1 CONS	005 CONSTRUCTION		0	93,651 12,267	06/10 02/10	DSGN	10/06 10/08
801 METBIDWAY CONS	FA - Metrotech BID Wayfinding 003 CONSTRUCTION		100	0	06/10		
801 NRELUMP CONS CONS CONS CONS CONS CONS	026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION		2,210 5,103 10,390 10,009 9,774 12,621 10,660	0 0 0 0 0	06/10 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	941	06/10		
801 NYSE SITE	Financial District Security Improvements 008 SITE	3	0	1,465	06/10	DSGN	06/03 11/09
	FA - New York Times College Point Facili SJ 001 CONSTRUCTION SITE	ity DEV. AND OFFSITE INF	3,750	0	06/10	DSGN	01/05 01/05
801 P-311RAND CONS		nter	0	15	06/10	DSGN	05/00 10/01
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 003 CONSTRUCTION	2	1,400	0	06/10	DSGN	01/08 01/09
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/10	DSGN	07/00 07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industr 020 CONSTRUCTION	ry Develp.	3,000	0	06/10	DSGN	01/05 01/05
801 PSG6-7 CONS	Port Security Grant Funds SJ 001 CONSTRUCTION SITE	DEV. AND OFFSITE INF	0	5,469	06/10	DSGN	04/08 04/09
801 PWD99AERO CONS	-		3,000	0	06/10	DSGN	06/06 07/06

	PROJECT ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	ONSPLAZA	Long Island City-Queens Plaza								DSGN	01/08	
801	-	SJ DC1 CONSTRUCTION	SITE DEV.	AND		TNE	4,000	0	06/10	DEGIN	01/08	01/03
		SJ DC2 CONSTRUCTION	SITE DEV.				15,000	ő	06/10			
		SJ 007 CONSTRUCTION	SITE DEV.		-		3,348	ő	06/10			
	COLLE	20 007 00112110012011	D112 D211	1412	0115112		5,515	ŭ	00, 20			
801	QNSPLGA	Queens Plaza Garage								DSGN	06/06	07/06
	CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	1,500	0	06/10			
801		Lump Sum - Queens Capital Swap										
	CONS	SJ QC1 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	25,733	0	06/10			
001	OT THE OWN TO	Out and Wast Tillians								Dami	00/00	10/10
801	QWESTLIB CONS	Queens West Library 001 CONSTRUCTION					5,000	0	06/10	DSGN	09/08	10/10
	CONS	UUI CONSTRUCTION					5,000	U	06/10			
801	RICONNECT	Randall's Island Connector								DSGN	01/08	01/09
001		SJ 001 CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	2,900	0	06/10	22011	01,00	01,05
	CONS	003 CONSTRUCTION					0	305	06/10			
	CONS	004 CONSTRUCTION					0	490	06/10			
	CONS	005 CONSTRUCTION					0	805	06/10			
801	ROCKBLVD	FA - Rockaway BLVD						_		DSGN	08/06	08/06
	CONS	QC1 CONSTRUCTION					3,909	0	06/10			
001	SBMTAUTO	SBMT - Axis								DSGN	06/05	12/06
901	CONS	007 CONSTRUCTION					3,602	0	06/10	DSGN	06/05	12/06
	COMB	007 CONDINGCTION					3,002	Ū	00/10			
801	SBSFITOUT	SBS Fit Out								DSGN	04/08	04/09
	CONS	001 CONSTRUCTION					1,550	0	06/10		•	
801	STHBRXGRN	South Bronx Greenway						_		DSGN	08/06	08/06
	CONS	DC1 CONSTRUCTION					22,000	0	06/10			
	CONS	004 CONSTRUCTION					0	500	06/10			
	CONS	006 CONSTRUCTION 013 CONSTRUCTION					8,594	3,000 0	06/10 06/10			
	CONS	014 CONSTRUCTION					0,554	3,005	06/10			
	CONS	015 CONSTRUCTION					Ö	489	06/10			
	CONS	016 CONSTRUCTION					Ō	490	06/10			
801	SUNSETPAR	Sunset Park Waterfront Redevelopmen	nt					_		DSGN	07/00	07/00
	CONS	016 CONSTRUCTION					0	8,000	06/10			
	CONS	018 CONSTRUCTION					0	700	06/10			
	CONS	022 CONSTRUCTION					750	0	06/10			
801	WILLETFT	Willets Point Acquisition #4								DSGN	01/09	01/09
001	CONS	001 CONSTRUCTION					400	0	06/10	DOGN	01/03	01/03
	20110							Ū	00, 20			
801	WILLETINF	Willets Point Redevelopment Infrast	tructure									
	CONS	QC1 CONSTRUCTION					2,815	0	06/10			
	CONS	001 CONSTRUCTION					17,500	0	06/10			
	CONS	002 CONSTRUCTION					2,791	0	06/11			
	CONS	003 CONSTRUCTION					56,322	0	06/12			
	CONS	004 CONSTRUCTION					46,075	0	06/13			
	CONS	005 CONSTRUCTION					28,214	0	06/14			

	PROJECT			CITY	NC	PLAN		MILESTONE
AGY	ID NO	DESCRIPTION		COST		COMM DATE	MILESTONE	START END
	CONS	006 CONSTRUCTION		12,685	0	06/15		
801	WILLETMET CONS	Willets Point Acquisition #3 001 CONSTRUCTION		2,000	0	06/10	DSGN	01/09 01/09
801	WILLETS	Willets Point Redevelopment					DSGN	09/08 10/10
001	CONS	QC1 CONSTRUCTION		9,231	0	06/10	DDGI	03/00 10/10
	CONS	002 CONSTRUCTION		179,157	0	06/10		
	CONS	007 CONSTRUCTION		3,179	0	06/10		
	CONS	008 CONSTRUCTION		3,338	0	06/10		
901	WITTERCAM	Willots Doint Assuisition #2					DCCN	00/00 10/10
801		Willets Point Acquisition #2 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/10	DSGN	09/08 10/10
801	WILLETSEN	Willets Point Environmental						
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,000	0	06/10		
0.01	MOODIIAIMA	Woodharan Dlad Gofata Immaaramanta						
801		Woodhaven Blvd Safety Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10		
	COND	bo ger compinaction	DITE DEV. 1140 OFFDITE IN	1,000	Ů	007 10		
801	W125IMPRO	125th Street River-to-River					DSGN	01/06 01/06
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	535	0	06/10		
0.01	wii OEmpanid	West 125th Street Werketterwille					Dagn	11/04 11/04
801	CONS	West 125th Street/Manhattanville 004 CONSTRUCTION		0	24,800	06/10	DSGN	11/04 11/04
	CONS	004 CONSTRUCTION		U	24,600	00/10		
801	YANKDEMO	Yankee Stadium Project					DSGN	07/09 07/10
	CONS	002 CONSTRUCTION		6,376	0	06/10		
001	105455000	105:1 4: 4						
801		Uptown NY125th Street Corridor		17 207	0	06/10		
	SITE	003 SITE		17,287	U	06/10		
801	23STBULK	23rd Street Bulkhead Rehabilitation	n				DSGN	12/06 02/07
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	497	0	06/10		
806		Downtown Brooklyn Redevelopment - 1		_	•	06/10	DSGN	11/05 07/07
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	06/10		
841	JAMACQIT	Jamaica Center - Atlantic Avenue A	cquisition					
011	SITE	001 SITE	040101011	4,417	0	06/10		
				•				
841		JAMAICA BID STREET LIGHTING: INSTAL	LATION OF ST.LIGHTING				BIDAWARD	06/09 06/09
	CONS	002 CONSTRUCTION		954	0	06/10		
846	D=202D17E	MCLAUGHLIN PARK PLAYGROUND (B061-1	O.S.M.)				DEMCCODE	07/07 09/07
040		GE 150 CONSTRUCTION	GENERAL	108	0	06/10	PEVOCUPE	01/01 03/01
	CONS	160 CONSTRUCTION	<del></del>	110	Ŏ	06/10		
	CONS	165 CONSTRUCTION		14	0	06/10		
_								
846		FORT GREENE PARK ENTRANCE & PASS		200	•	06/10	DEVSCOPE	07/07 09/07
	CONS	250 CONSTRUCTION		300	0	06/10		
846	P-312SHER	HARLEM RVR MISC CONS - SHERMAN CRE	EK MG-40700-105M				DEVSCOPE	07/06 09/06
		GE 340 CONSTRUCTION	GENERAL	1	0	06/10	u	,,

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTON MILESTONE START E	IE END
850 FORTWSH3 FORT WASHINGTON ARMORY TRACK & FIELD HACOUS CONS 004 CONSTRUCTION GENERAL CONSTR		40 0 ,960 0	06/10 08/09	PROJSTRT 04/08 04	1/08
	DEV. AND OFFSITE INF DEV. AND OFFSITE INF 9	302 0 ,698 0	06/10 06/10	PROJSTRT 05/07 05	5/07
856 PW326RHP OCA RELOCATION FROM HOMEPORT - STATEN I CONS 007 CONSTRUCTION		,000 0	09/09	DEVSCOPE 06/02 09	9/02
AVAILABLE BALANCE AS OF: 07/31/09 \$3,866,000.04 CONTRACT LIABILITY: \$40,548.25 ITD EXPENDITURES: \$92,932,323.78	(CITY) (CITY)	· · · · · · · · · · · · · · · · · · ·	\$.0 3,339,809.1	37 (NON-CITY) 00 (NON-CITY) .3 (NON-CITY)	
* FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * *  APPROPRIATIONS  (N)* * * *	* (C)* COMMITMENT PLAN	FY 10 * 3,866 * 4,300 *	FY 11 * *	FY 12 * FY *	13 * *
	FY 2010				
JULY         AUG         SEPT         OCT         NOV           PLAN (C)*         *         *         *         *           FORCST(C)*         *         *         *         *           ACTUAL(C)*         *         *         *         *	DEC JAN FEB  * * *  * * *  * * *  * * *	<u>MARCH APRII</u> * * * * * * * *	* * * * * * * * * * * * * * * * * * *		3,866 3,866
PLAN (N)*	* * * * * * * *	* * * * * *	* *	* 4,300 *	4,300 4,300
MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTON MILESTONE START E	ie End
	=	,866 0 0 4,300	06/10 06/10	DSGN 01/02 12	2/06

\$.66 (NON-CITY)

\$.00 (NON-CITY)

DSGN

06/10

06/06 07/06

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/09 \$127,252,266.33 (CITY) CONTRACT LIABILITY: \$13,500.00 - (CITY)

801 BNYINF-06 BNYDC Infrastructure FY06

009 CONSTRUCTION

CONS

ITD EXPENDITURES: \$125,064,214.67 (CITY) \$1,152,315.34 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* FY 13 \* ADOPTED (C)\* 3,111 \* 17,440 \* (C)\* 106,339 \* 10,016 \* 9,457 \* 17,440 \* **APPROPRIATIONS** COMMITMENT PLAN

APPROPRIATI	ONS						WWT.I.WEW.I						
	(N)*	*	*		*	*		(N)* 2	,500 *	*		*	*
						FY 201	0						
	JULY	AUG S	SEPT OC	r nov	DEC			TEB MARC	H APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 106,33		106,339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 106,33	9 *	106,339
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 2,50		2,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 2,50	0 *	2,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
		TDETON						COST					
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 BNYADMI	RL BNYDC	- Admiral	Building								DSGN	06/06	07/06
CO		CONSTRUCTI						3,767	0	06/10		,	
801 BNYCOMM											DSGN	03/09	03/11
CO	NS 004	CONSTRUCTI	ION					0	2,500	06/10			
801 BNYCUMB	ED BYLL	- Cumberla	and Packing	Corn							DSGN	08/06	08/06
CO		CONSTRUCTI		COLD.				4,000	0	06/10	DBGN	00/00	00/00
CO.	NS 002	CONSTRUCTI	LON					4,000	U	06/10			
801 BNYDEVC	DF BNYDC	- Developm	ment Dredge	Barge Bas:	in and CD	F					DSGN	09/08	10/10
CO		CONSTRUCTI		-				13,500	0	06/10		•	-
801 BNYDEV2		- Developm									DSGN	06/06	07/06
CO	NS 005	CONSTRUCTI	ION					6,953	0	06/10			
801 BNYINF-	DD DAWDO	. Tofocetous	termo Brild	ing Dobob									
CO:		CONSTRUCTI		ing kenab				4,207	0	06/12			
CO.	NS UUI	CONSTRUCTI	LON					4,20/	U	06/12			
801 BNYINF-	EI. BNYDC	Infrastruc	ture Build	ing Electr	ical								
CO		CONSTRUCTI						4,036	0	06/10			
CO		CONSTRUCTI						1,750	Ö	06/12			
<b>CO</b> .	115 002	COMBINOCII	2011					1,750	Ū	00/12			
801 BNYINF-	RD BNYDC	Infrastruc	ture Road										
CO	NS 001	CONSTRUCTI	ION					4,216	0	06/13			
801 BNYINF-				klers									
CO	NS 001	CONSTRUCTI	ION					150	0	06/13			
001 Dimition	D	T		E									
801 BNYINF-				ront				10 016	^	06/11			
CO:		CONSTRUCTI						10,016	0	06/11			
CO		CONSTRUCTI						3,500	0	06/12			
CO	NS 003	CONSTRUCTI	LON					13,074	0	06/13			
001		~ .									D. 4 (7)		

1,244

MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 BNYINF-08 CONS	BNYDC Inf: SJ 004 CON		re FY08	SITE	DEV. AND	OFFSITE	INF	38,540	0	06/10	DSGN	06/06	07/06
801 BNYINFRAW CONS CONS	DC1 CON	rastructu: STRUCTION STRUCTION	re - Water	Projects				4,750 19,633	0	06/10 06/10	DSGN	01/05	01/05
801 BNYINFRA3 CONS		rastructu: STRUCTION	re lump sum	FY05-FY09				3,910	0	06/10	DSGN	01/05	01/05
801 BNYNAVYST CONS		y Street STRUCTION						2,500	0	06/10	DSGN	01/05	01/05
801 CHANNEL75 CONS (	BNYDC Char GE 020 CON		uilding Ren	ovation GENER	RAL			3,506	0	06/10	DSGN	07/00	07/00
BUDGET LINE: EI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		9 \$14, \$	BROOKLYN AF 484,605.64 670,718.25 666,438.11 FY 12 *	(CITY) (CITY)	*		* FY 10				ITY) ITY)	ry 13 *
ADOPTED (C) <sup>3</sup> APPROPRIATIONS (N) <sup>3</sup>	* 2,3		17,400 *	2,300 *		* COMMI! *	TMENT I	C)* 14,00		17,400 *	2,300		*
				NOV	DEC	Y 2010 JAN	FEI		APRIL		JUNE	т	Y 10
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * *	* * * * * *	* * * * *	* * *	,	k	* * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	* 14,000 * 14,000 *	L *	14,001 14,001
FORCST(N)* ACTUAL(N)*	*	*	*	* *	t ;	k k	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 BATB-REST CONS		ing B - Ro STRUCTION	estaurant I	mprovements	5			250	0	06/10	DSGN	01/09	01/10
801 BATFACAD2 CONS S	BAT Facade SJ 001 CON		ments	SITE	DEV. AND	OFFSITE	INF	1,500	0	06/10			
801 BATIMPRO CONS S	BAT Impro			SITE	DEV. AND	OFFSITE	INF	3,064	0	06/10			
801 BATLUMP CONS CONS CONS CONS	003 CON 004 CON	- BAT STRUCTION STRUCTION STRUCTION STRUCTION						5,900 17,400 2,300 2,500	0 0 0	06/10 06/11 06/12 06/14	DSGN	09/08	10/10

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT								COST	COST		MILESTONE	START	END
CONS		NSTRUCTION							2,600	0	06/15			
CONS		NSTRUCTION							2,700	0	06/16			
CONS		NSTRUCTION							2,800	0	06/17			
CONS	010 COI	NSTRUCTION	Ŋ						3,000	0	06/18			
801 BATMISC	BATMisc	3										DSGN	01/05	01/05
CONS	001 CO	NSTRUCTION	4						12	0	06/10			
801 BATPIER4	BAT Pier	4										DSGN	01/09	01/09
	SJ 001 CON		N .	s	ITE DE	V. AND	OFFSITE	INF	2,965	0	06/10	DSGN	01/00	01/09
									•					
801 BAT4LAN			Landing R						210	•	06/10	DSGN	11/06	03/07
CONS	SJ 003 COI	NSTRUCTION	N	S	LTE DE	V. AND	OFFSITE	INF.	310	0	06/10			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:		09 \$3 \$ \$10	5,872,000 1,478,287 4,479,353	.29 ( .36 ( .35 (	CITY) CITY) CITY)			T, ALL BORC	\$31 \$3 \$13	3,956,137. 3,538,245.	08 (NON-C: 50 (NON-C: 42 (NON-C:	ITY) ITY)	
	* FY 10	) * I	FY 11 *	FY 12	*	FY 13					Y 11 *	FY 12	* ]	Y 13
ADOPTED (C)		*	*		*		*	(C)*		*	*		*	,
APPROPRIATIONS								MENT PLA					*	
(N)	) *	*	*		*	773	* 2010	(N)*	12,524	*	*		*	
π	JLY AUG	3 SEI	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 10
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 31,87		31,872
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 31,87		31,872
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	
*	*	*	*	*	*	*	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	* 12,52	4 *	12,524
FORCST(N)*	*	*	*	*	*	*		*	* *		*	* 12,52		12,524
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BAMUSIC CONS		ural Distr							2,500	0	06/10	DSGN	11/06	01/09
801 BKLNRAIL CONS		Rail Impr							0	3,000	06/10	DSGN	01/03	12/06
801 HOMPORTDV CONS		Redevelor NSTRUCTION						2	9,372	0	06/10			
801 SBMTAUTO	SBMT - Az											DSGN	06/05	12/06

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE AVAILABLE BALANCE AS OF: 07/31/09 \$22,305,138.34 (CITY) \$7,149,500.00 (NON-CITY) CONTRACT LIABILITY: \$8,046,114.51 (CITY) \$143,719.50 (NON-CITY) ITD EXPENDITURES: \$64,345,909.02 (CITY) \$1,616,280.50 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* ADOPTED (C)\* 13,133 \* (C)\* 20,328 \* 14,792 \*

**APPROPRIATIONS** 

(N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 2,783 \* 17,545 \* 20,328 FORCST(C)\* 2,783 \* 17,545 \* 20,328 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST CNED - Bedford Stuyvesant CONS SJ DC1 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	7,100 149	0	06/10 06/10	DSGN	07/00	07/00
801 NRELUMP Lump Sum - Asset Management CONS GE 016 CONSTRUCTION	GENERAL	14,792	0	06/11	DSGN	07/00	07/00
801 QNSPLJACK Long Island City-Jackson Ave CONS RD 011 CONSTRUCTION CO#: A1 CONS RD 011 CONSTRUCTION	ROADWAYS ROADWAYS	1,368 2,783	0	06/10 08/09	DSGN	01/06	06/07
801 W125IMPRO 125th Street River-to-River CONS 004 CONSTRUCTION		750	0	06/10	DSGN	01/06	01/06
801 W125TRANS West 125th Street/Manhattanville CONS DC1 CONSTRUCTION CONS 005 CONSTRUCTION		1,900 6,278	0	06/10 06/10	DSGN	11/04	11/04

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/09 \$265,000.67 (CITY) \$1,945,533.55 (NON-CITY) CONTRACT LIABILITY: \$62,678.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,721,523.02 (CITY) \$20,897,598.17 (NON-CITY)

\* FY 10 \* FY 11 \* FY 12 \* FY 13 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* \* \* \* \* \* (C)\* 265 \* \* \* \*

APPROPRIATIONS

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

FY 2010

	FY 2010														
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	265 *	265
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	265 *	265
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 SSSUPLAND South Street Seaport Upland Improvements

CONS 003 CONSTRUCTION

DSGN 07/06 10/06

-----

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$2,786,000.67 (CITY) \$20,167,000.06 (NON-CITY)

CONTRACT LIABILITY: \$890,556.33 (CITY) \$703,587.99 (NON-CITY)

ITD EXPENDITURES: \$55,136,690.00 (CITY) \$10,605,781.95 (NON-CITY)

\* FY 10 \* FY 11 \* FY 12 \* FY 13 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 3,205 \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN

(N)\* \* \* \* \* \* (N)\* 1,169 \* \* \*

							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 3,205 *	3,205
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 3,205 *	3,205
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* 1,169 *	1,169
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	* 1,169 *	1,169
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 EBIKEWAY CONS	East River Bikeway 039 CONSTRUCTION	249	0	06/10	DSGN	09/06	09/06
801 GREENPNT DSGN DSGN	Greenpoint Waterfront Esplanade 001 DESIGN 002 DESIGN	1,107 0	0 1,169	06/10 06/10	DSGN	06/03	10/07
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 029 CONSTRUCTION	454	0	06/10	DSGN	01/03	09/04

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 SSSUPLAND CONS		Street Se CONSTRUCT		d Impro	vements				1,395		0	06/10	DSGN	07/06	10/06
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		•	20,436,	160.88 240.19		FOR I	INDUSTRI	AL, WATERF	RONT			00 (NON-C:	ITY)	
		10 *	FY 11 *	FY	12 *	FY 13	*			10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C) APPROPRIATIONS		7,536 *	18,538 *		320 *		*	( MITMENT		,436	*	18,538 *	320	*	*
APPROPRIATIONS (N)		*	*		*		*		N)*		*	*		*	*
						FY	2010	•							
		AUG	SEPT OC	T .	NOV	DEC	JAN				APRIL	MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 120,430 * 120,430		120,436
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	* 120,43	*	120,436
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 CONEYPLAZ CONS CONS	$00\overline{4}$	Island St CONSTRUCT		Plaza					8,000 18,228		0	06/10 06/11	DSGN	01/08	01/09
801 CONEYSP CONS		Island St	rategic Pla TION	n					91,605		0	06/10	DSGN	03/06	03/08
801 CONEYWARD CONS	-	Island - CONSTRUCT	Ward Proper	ty	SITE I	DEV. AND	OFFSI:	TE INF	101		0	06/10	DSGN	01/09	03/09
801 CONEYYMCA CONS		MCA Coney CONSTRUCT			RESURE	FACING OF	ROADS	S/STRE	4,500		0	06/10	DEVSCOPE	02/96	04/96
801 C5215AB2 CONS		orge Ferr CONSTRUCT	ry Terminal TION						26		0	06/10	DEVSCOPE	01/99	01/99
801 SBMTBULK CONS		Bulkhead CONSTRUCT	l Rehabilita TION	tion					14,899		0	06/10	DSGN	01/05	01/05
801 SSSUPLAND CONS		Street Se CONSTRUCT	eaport Uplan TION	d Impro	vements				55		0	06/10	DSGN	07/06	10/06
801 1680LEXAV CONS		exington CONSTRUCT	Avenue - V	entilia	tion				1,250		0	06/10	DSGN	06/00	06/00
801 1680LUMP CONS		um - 1680 CONSTRUCT	) Lexington TION						310		0	06/11	DSGN	09/08	09/10

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO		SCRIE								COST	COST		MILESTONE	START	END
			CONSTRUC							320	0	06/12			
			CONSTRUC							340	0	06/14			
CO			CONSTRUC							350	0	06/15			
CO	NS	007 C	CONSTRUC	TION						370	0	06/16			
CO	NS	009 C	CONSTRUC	TION						400	0	06/18			
CC	NS	08 C	CONSTRUC	TION						380	0	06/17			
BUDGET LINE	: ED-4	05	FMS #	: 801 2	41 REC	ONSTRUCT	ION OF WHI	ITEHALL	TERMINAL	, MANHATTAN	1				
AVAILABLE			OF: 07/	31/09		,999.76	(CITY)				\$!	51,015,000.			
CONTRACT L						,735.51	(CITY)						00 (NON-0	CITY)	
ITD EXPEND	-				\$185,126	,473.73	(CITY)				:	\$1,035,000.	•		
	*	FY		FY 11		12 *	FY 13	*	*	<u> </u>	*	FY 11 *	FY 12		FY 13 *
ADOPTED	(C)*		818 *		*	*		*	(C)*		*	*		*	*
APPROPRIATI	ONS							COMMI	TMENT PLA	N					
	(N)*		*		*	*		*	(N)*	1,235	5 *	*		*	*
							FY	2010							
	JULY	<b>Z</b>	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 10
PLAN (C)*		*	*	*	*	*	*		*	*	ŧ	*	*	*	
FORCST(C)*		*	*	*	*	*	*		*	*	٠	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*		*	* ;	ŧ .	*	*	*	
*		*	*	*	*	*	*		*	*	t .	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	* *	٠	*	* 1,23	35 *	1,235
FORCST(N)*		*	*	*	*	*	*		*	* *	ŧ	*	* 1,23	35 *	1,235
ACTUAL(N)*		*	*	*	*	*	*		*	* *	t	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	HONTE
		CODIT	TON.							COST	COST		MILESTONE		
AGY ID NO	DE	SCRIE	TION							COST	COST	COMM DATE	MILESTONE	START	END
801 WHITEHA	T.T. Wh	i+oha	11 Term	inal Peg	onstructio	n Manha	ttan						DSGN	01/00	08/04
			CONSTRUC		JIIB CI UCCIC	GENER				0	350	06/10	DOGIN	U1/99	00/04
			CONSTRUC			GENER	ALI			0	885	06/10			
CC	TAP	000 (	CNSIRUC	TION						U	003	00/10			

700 \*

\$1,418,247.00 (NON-CITY)

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS
AVAILABLE BALANCE AS OF: 07/31/09 \$2,127,150.88 (CITY)
CONTRACT LIABILITY: \$1,743,774.62 (CITY)

FY 11

ITD EXPENDITURES:

**APPROPRIATIONS** 

(C)\*

ADOPTED

\$1,743,774.62 (CITY) \$6,436.40 (NON-CITY) \$145,558,080.50 (CITY) \$11,523,388.60 (NON-CITY) \$ FY 12 \* FY 13 \* \* FY 10 \* FY 11 \* FY 12 \* FY 1 \* FY 12 \* FY 1 \* FY 10 \* FY 11 \* FY 12 \* FY 1 \* FY

(N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 424 \* 1,137 \* 1,561 FORCST(C)\* 424 \* 1,137 \* 1,561 ACTUAL(C)\* 424 \* 424 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BKMKTIMP CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	700	0	06/13	DSGN	12/06 01/07
801 ESSEX-C CO#: A1 CONS	Essex Street Retail MarketBuilding C 004 CONSTRUCTION	424	0	07/09	DSGN	10/06 12/06
801 ESSEXLUMP CONS CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Essex Street Market 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	140 150 160 160 170 180	0 0 0 0 0	06/11 06/12 06/14 06/15 06/16 06/17 06/18	DSGN	09/08 10/10
801 HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 002 CONSTRUCTION	887	0	06/10	DSGN	03/01 03/01
801 HUNT600 CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION	250	0	06/10	DSGN	01/06 01/06

BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BALAN LIABII NDITURE	ICE AS OF: ITY: S:	07/3		\$101, \$46, \$442,	208,181 341,801 344,548	.13 .15 .46	(CITY) (CITY) (CITY)		ON,		CITYWIDE	\$ \$5	4,841,961.9 1,392,983.9 4,239,550.7	94 (NON-C) 73 (NON-C)	ITY) ITY)	
	*		*	FY 1		FY 12	*	FY 13	*		*			FY 11 *	FY 12	<del>-</del>	FY 13 *
ADOPTED	(C)*	24,89	97 *	13,	561 *	10,30	0 *	25,50			(C)*	100,918	*	13,561 *	10,300	*	25,504 *
APPROPRIA										IMEN	T PLAN						
	(N)*		*		*		*		*		(N)*	4,674	*	*		*	*
									7 2010								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE	<del>_</del>	FY 10
PLAN (C)	t	*	*		*	*	*	*		*		* *		*	* 100,91		100,918
FORCST(C)	+	*	*		*	*	*	*		*		* *		*	* 100,91	8 *	100,918
ACTUAL(C)	+	*	*		*	*	*	*		*		* *		*	*	*	
,	t .	*	*		*	*	*	*		*		* *		*	*	*	
PLAN (N)	<b>t</b>	*	*		*	*	*	*	r	*		* *		*	* 4,67	4 *	4,674
FORCST(N)	t	*	*		*	*	*	*	t .	*		* *		*	* 4,67	4 *	4,674
ACTUAL(N)	t	*	*		*	*	*	*	t .	*		* *		*	*	*	
MGN PROJECT		ESCRIPTIO	ON .									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BATPII	ER1 E CONS	BAT Pier 1 006 CONS			ehabilit	ation						5	0	06/10	DSGN	11/06	03/07
801 BAT4LA		BAT Pier 4 002 CONS			ding Reh			ACING OF	F ROADS/S	STRE	:	900	0	06/10	DSGN	11/06	03/07
801 BKCRU	ise e Cons	Brooklyn C 001 CONS			nal Subs	tructre	Reha	b			5	,000	0	06/13	DSGN	01/08	01/09
801 BKPIE		rooklyn E 004 CONS			ubstruct			EV. AND	OFFSITE	INF	7	,500	0	06/10			
801 DTFFM		owntown F			Market -		_		OFFSITE	INF	. 2	,096	0	06/10	DSGN	09/08	10/10
801 GREENI I	PNT G DSGN	reenpoint 301 DESI		erfront	Esplana	ıde						3	0	06/10	DSGN	06/03	10/07
801 HOMEP		omeport F				s	ITE D	EV. AND	OFFSITE	INF	. 2	,048	0	06/10	DSGN	12/06	06/07
801 MCTOE		Pier 88 & 001 CONS			End Reh			EV. AND	OFFSITE	INF	4	,000	0	06/10			
801 PASSSI		assenger 031 CONS			al	G	ENERA	L			1	,473	0	06/10	DSGN	07/00	07/00
(	HIP2 F CONS CONS CONS	Passenger 024 CONS 025 CONS 026 CONS 027 CONS	TRUCT TRUCT TRUCT	ION ION ION	al - Cru	iise Ind	ustry	Develp.			3	0 0 ,017 198	151 1 0 0	06/10 06/10 06/10 06/10			
801 PIER11	LLLP F	rier 11 - 001 CONS			latform						1	,329	0	06/10			

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	PIER1314	Piers 13 and 14 - Pier Demolition SJ 003 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	16	0	06/10	DSGN	11/06	
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 005 CONSTRUCTION			12,170	0	06/10	DSGN	01/08	01/09
801		Pier 42 - Rehab SJ 003 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	6	0	06/10	DSGN	07/06	12/06
801		Pier 6 - Substructure and Barge Rel SJ 001 CONSTRUCTION		AND OFFSITE INF	3,500	0	06/10	DSGN	03/09	03/11
801	PIER69TH CONS	Pier Substructure Rehabilitation 017 CONSTRUCTION	- 69th St. 1	Pier	0	724	06/10	DSGN	01/98	12/98
801		Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	10,000	0	06/14			
801	PIER92 CONS	Pier 92 Roof Rehab SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	4,932	0	06/10	DSGN	04/08	04/09
801	PIER92RH CONS	Pier 92 Rehabilitation 002 CONSTRUCTION			4,513	0	06/10	DSGN	01/09	01/10
801	PIER94 CONS CONS	Pier 94 HVAC and Electrical Improve 008 CONSTRUCTION 009 CONSTRUCTION	ements		750 1,012	0	06/10 06/10	DSGN	07/00	07/00
801		Passenger Ship Terminal - Brooklyn SJ 003 CONSTRUCTION		minal AND OFFSITE INF	3,778	0	06/10	DSGN	09/00	09/00
801	ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitat: 001 CONSTRUCTION	ion		800	0	06/10	DSGN	03/09	03/11
801	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 006 CONSTRUCTION			640	0	06/10	DSGN	01/05	01/05
801		Sheepshead Bay Bulkhead SJ 004 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	45	0	06/10	DSGN	02/06	11/06
801	SIESPLAND CONS CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION 009 CONSTRUCTION	e		<b>426</b> 0	0 3,798	06/10 06/10	DSGN	04/03	09/09
801	SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 002 CONSTRUCTION		AND OFFSITE INF	23	0	06/10	DSGN	09/08	10/10
801	SIRRAKLB CONS	Arthur Kill Lift Bridge Cofferdam I SJ 002 CONSTRUCTION		ion AND OFFSITE INF	7,978	0	06/10	DSGN	09/08	10/10
801	SSSLUMP CONS CONS	Lump Sum - South Street Seaport 002 CONSTRUCTION 003 CONSTRUCTION			280 300	0	06/11 06/12	DSGN	09/08	10/10

PAGE: 171

		• •		-				
MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	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	SSSPIER16	South Street Seaport - Pier 16 Rehab						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 1,700	0	06/10			
801	STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04	07/05
	CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE	INF 900	0	06/10			
801	WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05	01/05
	CONS	003 CONSTRUCTION	33,260	0	06/10			
	CONS	004 CONSTRUCTION	13,281	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			

SITE DEV. AND OFFSITE INF

650

1,250

06/10

06/10

DSGN 001 DESIGN

CONS SJ 002 CONSTRUCTION

801 34STHELI E. 34th Street Heliport Rehabilitation

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 172

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: ED-41	0	FMS #	: 801 2	244	INTERN	ATION	AL BUSIN	ESS DEV	ELOPME	NT							
AVAILABLE	BALANCE	AS OF	: 07/3	31/09		,589,61		(CITY)					1	\$16,875,422		ITY)		
CONTRACT 1	LIABILIT	Y:			\$1	,175,55	9.64	(CITY)						\$.	.00 (NON-C	TTY)		
ITD EXPEN	DITURES:				\$59	,877,05	2.66	(CITY)					:	\$40,624,710	42 (NON-C	ITY)		
	*	FY 10	*	FY 11	L *	FY 12	*	FY 13	*		*	FY 10	*	FY 11 *	FY 12	*	FY 13	*
ADOPTED	(C)*		*		*		*		*		(C)*	11,570	*	*		*		*
APPROPRIAT	IONS								COMM	ITMENT	PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		*
								F	2010									
	JULY	AUG	ļ	SEPT	OCT	NO	V	DEC	JAN	F	EB N	MARCH	APR:	IL MAY	JUNE		FY 10	
PLAN (C)*		*	*	1	t	*	*	1	t	*	*	*		*	* 11,57	0 *	11,5	70
FORCST(C)*		*	*	1	ŧ	*	*	1	ŧ	*	*	*		*	* 11,57	0 *	11,5	70
ACTUAL(C)*		*	*	1	t	*	*	1	t	*	*	*		*	*	*		
*		*	*	+	+	*	*	•	k .	*	*	*		*	*	*		
PLAN (N)*		*	*	+	+	*	*	,	+	*	*	*		*	*	*		
FORCST(N)*		*	*	+	ŧ	*	*	,	ŧ	*	*	*		*	*	*		
ACTUAL(N)*		*	*	+	ŧ	*	*	,	ŧ	*	*	*		*	*	*		
MGN PROJEC'	T										CIT	ΓY	NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO	DES	CRIPTI	ON								COS	ST	COS	T COMM DATI	MILESTONE	START	END	
801 BUSHSTO	GY Bus	h Term	inal S	Strategi	ic Plan										DSGN	12/06	01/07	
	ONS SJ 0			_			SITE I	DEV. AND	OFFSIT	E INF	11,09	90		06/10				
											,	-						
801 SIRRBRI	DG Sta	ten Is	land I	Railroad	l- Brid	qes & T	restle	es							DSGN	12/06	02/07	
	-	10 CON				<b>-</b>					48	30		0 06/10		,	. ,	

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 173

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/09 \$1,475,542,863.09 (CITY)

\$674,081,001.05 (NON-CITY) CONTRACT LIABILITY: \$215,342,935.97 (CITY) \$60,665,559.58 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN							
_	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13				
CITY(C)	69,970 *	63,002 *	16,031 *	152,905	1,213,613 *	105,373 *	90,532 *	262,664				
NON-CITY(N)	*	*	*		252,004 *	*	*					

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	509 *	509 *	1,383	0 *	0 *	0
AUG	5,170 *	5,170 *	0	0 *	0 *	0
SEPT	4,000 *	4,000 *	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
EB	0 *	0 *	0	12,267 *	12,267 *	0
<b>IARCH</b>	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	5,899 *	5,899 *	0	0 *	0 *	0
JUNE	1,198,035 *	1,198,035 *	0	239,737 *	239,735 *	0
FY 10	1,213,613 *	1,213,613 *	1,383	252,004 *	252,002 *	0

BUDGET LINE	F. FD_D00	<b>4 г</b> мс	s #: 8	26 BN6	מזזם	רשאפר הר	EQUIPMEN'	T EOD I	ICE DV TU	ייסיטרי	OE EN	WTDONI	MENT'AT.	рр∩т	₽¢¶T∧N			
AVAILABLE						,000.00	~	I FOR (	JOE DI IN	E DEFI.	OF EW	A TKOM	TEM TALL	\$.0		N-CITY	1	
CONTRACT I			77/31/0	9	200		(CITY)								O (NOI			
ITD EXPENI		•					(CITY)								O (NOI			
TID EXPENT		FY 10	* 0	Y 11 *	· Ev	12 *	FY 13	*		* FY	10	*	FY 11	*	FY 12		, FY 13	2 *
ADOPTED	(C)*	50		<u> </u>	· FI	. 12 *	F1 13	*	(C)		50		CI II	*	FI 12	*	FI I.	*
APPROPRIATI	/	50							ITMENT PL		30							
APPROPRIATI	(N)*		*	*		*		*	(N)			*		*		*		*
	(14)		<del></del>	<del>`</del>		<del>-</del> -	EV	2010	(11)			·						<del></del>
	JULY	AUG	SEP	T OC	im	NOV	DEC	JAN	FEB	MARC	~u	APRIL	MZ	N 37	JUNE	7	FY 10	1
PLAN (C)*		AUG	*	*		NOV *	<u> </u>	UAIN	*	*	<u>-п</u>	APKIL	* 1.17		*	50 *	FI I	50
FORCST(C)*			*	*	*	*	*		*	*	*		*		*	50 *		50
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*		*	JU *		50
* *	*		*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)"				<del>``</del>		<del>``</del>			····						-			
MGN PROJECT	т									CITY		NC	PLA	MA	CIIRREN	ידו אדו	LESTONE	
AGY ID NO		RIPTION								COST		COST					ART ENI	n
AGI ID NO	DEDC	KILLION								CODI		CODI	COMM	JAIU .	MILLEDIC	ME DIE	-11/1	
826 SE-BB2	T.ANT	ACOUTS	TTON i	n 2nd S	T. Blu	ebelt Ar	ea											
		0 EQUIPN				eberc Ar	ca			50		0	06/1	10				
727	2411 /0	O EQUIII	11314 1	VEITTCEE	•					50		U	00/1	LU				
	o. oo 4																	
BUDGET LINE	B: BP-4	H.W.S	3 #: 8	26 251	PUR	CHASE OF	EQUIT PMEN	T FOR 1	ISE BY TH	E DEPT.	OF EN	VIRON	MENTAL	PROT	ECTION			
BUDGET LINE AVAILABLE				26 251 9 \$			EQUIPMEN (CITY)	T FOR 1	USE BY TH	E DEPT.	OF EN					I-CITY	)	
AVAILABLE	BALANCE	AS OF: (		9 \$	36,157	,765.95	(CITY)	T FOR 1	USE BY TH	E DEPT.	OF EN			000.3	1 (NO			
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF: (		9 \$	36,157 \$7,245	,765.95 ,838.04	(CITY) (CITY)	T FOR 1	USE BY TH	E DEPT.	OF EN	\$.	5,185,0	000.3 \$.0	1 (NON 0 (NON	1-CITY	)	
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF: (	07/31/0	9 \$	36,157 \$7,245 .26,149	,765.95 ,838.04 ,443.01	(CITY) (CITY) (CITY)		USE BY TH		OF EN	\$ \$:	5,185,0 1,689,2	000.3 \$.0 205.6	1 (NO	N-CITY)	) )	3 *
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES: *	AS OF: (	07/31/0	9 \$ \$1 Y 11 *	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 *	(CITY) (CITY) (CITY) FY 13	*		* FY	10	\$ *	5,185,0 1,689,2 FY 11	000.3 \$.0 205.6	1 (NOM 0 (NOM 9 (NOM FY 12	N-CITY) N-CITY) 2 *	) ) FY 1:	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: (	)7/31/0 * F	9 \$ \$1	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01	(CITY) (CITY) (CITY)	* 7 *	(C)	* FY * 10		\$ *	5,185,0 1,689,2	000.3 \$.0 205.6	1 (NOM 0 (NOM 9 (NOM FY 12	N-CITY)	) ) FY 1:	3 * 527 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: (	)7/31/0 * F *	9 \$1 <u>Y 11 *</u> 4,041 *	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 *	(CITY) (CITY) (CITY) FY 13	* 7 *	(C) ITMENT PL	* FY * 10	<u>10</u> 0,888	\$: * : *	5,185,0 1,689,2 <u>FY 11</u> 15,851	000.3 \$.0 205.6 * L *	1 (NOM 0 (NOM 9 (NOM FY 12	N-CITY) N-CITY) 2 *	) ) FY 1:	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: (	)7/31/0 * F *	9 \$1 <u>Y 11 *</u> 4,041 *	36,157 \$7,245 26,149 FY	7,765.95 6,838.04 9,443.01 7 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM	(C)	* FY * 10	<u>10</u> 0,888	\$: * : *	5,185,0 1,689,2 FY 11	000.3 \$.0 205.6 * L *	1 (NOM 0 (NOM 9 (NOM FY 12	N-CITY) N-CITY) 2 *	) ) FY 1:	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: ( : FY 10 1,865	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N)	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7	N-CITY) N-CITY) 2 * 727 *	) ) FY 1: 10,!	527 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	AS OF: (	)7/31/0 * F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	7,765.95 6,838.04 9,443.01 7 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM	(C) ITMENT PL	* FY * 10	10 0,888 9,085	\$: * : *	5,185,0 1,689,2 <u>FY 11</u> 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7	N-CITY; N-CITY; 2 * 727 * *	) ) FY 1: 10,!	527 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7)	N-CITY N-CITY 2 * 727 * * E	FY 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	* * 0 ,888
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: ( : : : : : : : : : : : : : : : : : :	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7)	N-CITY; N-CITY; 2 * 727 * *	FY 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	* * 0 ,888 ,788
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: ( : : : : : : : : : : : : : : : : : :	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7)	N-CITY N-CITY 2 * 727 * * E ,888 *	FY 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	* * 0 ,888
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * *	N-CITY N-CITY 2 * 727 * * .888 * .788 *	FY 10 FY 10,5 FY 10 10,5	* 
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7 11,7 11)	N-CITY; N-CITY; 2 * 727 * * .888 * .788 * *	FY 10, 10, 11, 11, 11, 11, 11, 11, 11, 11,	* 0 ,888 ,788 710 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7 11,7 11)	N-CITY N-CITY 2 * 727 * * .888 * .788 *	FY 10, 10, 11, 11, 11, 11, 11, 11, 11, 11,	* 
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085	\$ * *	5,185,0 1,689,2 FY 11 15,851	000.3 \$.0 205.6 * L *	1 (NON 0 (NON 9 (NON FY 12 11,7 11,7 11)	N-CITY N-CITY 2 * 727 * * .888 * .788 * * .085 *	FY 10, 10, 11, 11, 11, 11, 11, 11, 11, 11,	* 0 ,888 ,788 710 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MAR0 *  *  *  *  *  *  *  *	10 0,888 9,085	\$	5,185,( 1,689,2 FY 11 15,851 * * * * * *	000.3 \$.0 205.6 * L * *	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10,*  * 14,*  * 9,*  * 9,*	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 10,114,114,114,114,114,114,114,114,114,1	* 0 ,888 ,788 710 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9	10 0,888 9,085 CH * * *	\$ * *	5,185,0 1,689,2 FY 11 15,851 * * * * *	000.3 \$.0 205.6 * L * *	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 10 1,865 AUG	* F *	9 \$1 \(\frac{\pmatrix}{11} \times \frac{\pmatrix}{4,041} \times	36,157 \$7,245 26,149 FY	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9  MARC * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	\$ \$ * * * * * * * * * * * * * * * * * *	5,185,0 1,689,2 FY 11 15,851 * * * * *	000.3 \$.0 205.6 * L * *	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10,*  * 14,*  * 9,*  * 9,*	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  T DESC	AS OF: (FY 10 1,865 AUG	* F  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$1 <u>Y 11 *</u> 4,041 *  *  T OC  * * * * * * * *	36,157 \$7,245 .26,149 	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9  MARC * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	\$ \$ * * * * * * * * * * * * * * * * * *	5,185,0 1,689,2 FY 11 15,851 * * * * *	000.3 \$.0 205.6 * L * *	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLST	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  TDESC	AS OF: ( FY 10  1,865  AUG  EXIPTION  Water S	* F  * * * * * * * * * * * * * * * * * *	9 \$1 Y 11 * 4,041 * T OC * * * * *	36,157 \$7,245 .26,149 FY 1	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MAR0 * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	\$ \$ * * * * * * * * * * * * * * * * * *	5,185,0 1,689,2 FY 11 15,851 * * * * * * * * * *	000.3 \$.0 205.6 * L * *	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLST CO#: A EQ	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  T DESC TAT DWQCQFN 00	AS OF: (FY 10 1,865 AUG  RIPTION  Water S 2 EQUIPM	* F  * * * * * * * * * * * * * * * * * *	9 \$1 Y 11 * 4,041 * T OO * * * * * * * * * * * * *	36,157 \$7,245 .26,149 FY 1	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: * 2010	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MAR0 * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	\$ \$ * * * * * * * * * * * * * * * * * *	5,185,0 1,689,2 FY 11 15,851 * * * * * * * * * * * *	000.3 \$.0 205.6 * L * * AY	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLST CO#: A EQ	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  T DESC TAT DWQCQFN 00	AS OF: ( FY 10  1,865  AUG  EXIPTION  Water S	* F  * * * * * * * * * * * * * * * * * *	9 \$1 Y 11 * 4,041 * T OO * * * * * * * * * * * * *	36,157 \$7,245 .26,149 FY 1	,765.95 ,838.04 ,443.01 12 * 1,727 *	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MAR0 * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	\$  *  *  APRIL  NC COST	5,185,0 1,689,2 FY 11 15,851 * * * * * * * * * *	000.3 \$.0 205.6 * L * * AY	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLST CO#: A EC	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  TDESC  TAT DWQC QFN 000 QFN 000	AS OF: ( FY 10  1,865  AUG  EXIPTION Water S 2 EQUIPM 3 EQUIPM	* F  * SEP  * * * * * * * * * * * * * * * * * *	9 \$1 Y 11 * 4,041 *  T OC  * * * * * * * * * * * * * * * * * *	336,157 \$7,245 .26,149 FY 1	,765.95 ,838.04 ,443.01 :12 * 1,727 * * NOV	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MAR0 * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	\$  *  *  APRIL  NC COST	5,185,0 1,689,2 FY 11 15,851 * * * * * * * * * * * *	000.3 \$.0 205.6 * L * * AY	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLST CO#: A EC	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  T DESC  TAT DWQC QFN 00 QFN 00 Snow	AS OF: ( FY 10  1,865  AUG  RIPTION  Water S 2 EQUIPM 3 EQUIPM Water I	* F  *  SEP  *  *  Sampling MENT AN	9 \$ \$1 Y 11 * 4,041 *  T OO  * * * * * * * * * * * * * * * * * *	36,157 \$7,245 .26,149 FY 1 * * * * * * * * * * * * * * * * * *	,765.95 ,838.04 ,443.01 :12 * 1,727 * * NOV	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MARO * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	*  *  *  APRIL  NC COST  0 0	5,185,0 1,689,2 FY 11 15,851 * * * * * * * * * * * * * * * * * * *	000.3 \$.0 205.6 * L * * AY	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 SAMPLST CO#: A EC	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  *  *  T  DESC  TAT DWQC QFN 00 QFN 00 QFN 00 QFN 00	AS OF: ( FY 10  1,865  AUG  RIPTION  Water S 2 EQUIPM 3 EQUIPM Water I EQUIPM	* F  *  SEP  *  *  Samplin  MENT AN  Equival	9 \$ \$1 Y 11 * 4,041 *  T OO  * * * * * * * * * * * * * * * * * *	36,157 \$7,245 .26,149 FY 1 * * * * * * * * * * * * * * * * * *	,765.95 ,838.04 ,443.01 :12 * 1,727 * * NOV	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9  MARC * * * * * * * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	* * * * APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	000.3 \$.0 205.6 * L * * AY	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  MGN PROJECT AGY ID NO  111 SAMPLST CO#: A EG EG 111 SWEMS	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  710 *  *  *  *  *  T  DESC  TAT DWQC QFN 00 QFN 00 QFN 00 QFN 00 QFN 00	AS OF: ( FY 10  1,865  AUG  RIPTION  Water S 2 EQUIPM 3 EQUIPM Water I	* F  *  SEP  *  *  Samplin MENT AN  Equival MENT AN  Equival	9 \$ \$1 Y 11 * 4,041 *  T OO  * * * * * * * * * * * * * * * * * *	36,157 \$7,245 .26,149 FY 1 * * * * * * * * * * * * * * * * * *	,765.95 ,838.04 ,443.01 :12 * 1,727 * * NOV	(CITY) (CITY) (CITY) FY 13 10,52	* 7 * COMM: *	(C) ITMENT PL (N) FEB	* FY * 10 AN * 9 MARO * * * * * * * * * * * * *	10 0,888 9,085 CH * * *	*  *  *  APRIL  NC COST  0 0	5,185,0 1,689,2 FY 11 15,851 * * * * * * * * * * * * * * * * * * *	000.3 \$.0 205.6 * L * * AN DATE:	1 (NON 0 (NON 9 (NON FY 12 11,7)  JUNE * 10, * 14, * * * 9, * * * 9, * * * * * * * * * *	N-CITY N-CITY 2 * 727 * * * * * * * * * * * * * * * * * * *	FY 1: 10,:  FY 1: 10,:  FY 1: 10,:  FY 1: 10,: 14,: 9,: 9,: LESTONE	* 0,888 710 ,085 ,085

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 004 EQUIPMENT AND FURNITURE	404	0	06/10	
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS				
EQFN	001 EQUIPMENT AND FURNITURE	1,451	0	06/10	
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/10	
EQFN	003 EQUIPMENT AND FURNITURE	97	0	06/10	
EQFN	004 EQUIPMENT AND FURNITURE	52	0	06/10	
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC				
EQVH	003 EQUIPMENT - VEHICLES	141	0	06/10	
EQVH	007 EQUIPMENT - VEHICLES	474	0	06/10	
EQVH	008 EQUIPMENT - VEHICLES	1,125	0	06/10	
EQVH	009 EQUIPMENT - VEHICLES	140	0	06/10	
EQVH	010 EQUIPMENT - VEHICLES	220	0	06/10	
EQVH	011 EQUIPMENT - VEHICLES	80	0	06/10	
EQVH	013 EQUIPMENT - VEHICLES	330	0	06/10	
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC				
EOVH	001 EQUIPMENT - VEHICLES	571	0	06/10	
EQVH	002 EQUIPMENT - VEHICLES	710	0	06/10	
EQVH	003 EQUIPMENT - VEHICLES	11,096	0	06/11	
EQVH	004 EQUIPMENT - VEHICLES	2,159	0	06/11	
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO				
EQVH	001 EQUIPMENT - VEHICLES	3,718	0	06/10	
826 HOMELAND	HOMELAND SECURITY				
EQFN	006 EQUIPMENT AND FURNITURE	0	170	06/10	
EQFN	007 EQUIPMENT AND FURNITURE	Ö	1,000	06/10	
EQFN	008 EQUIPMENT AND FURNITURE	Ŏ	1,000	06/10	
EQFN	009 EQUIPMENT AND FURNITURE	Ŏ	1,000	06/10	
EQVH	011 EQUIPMENT - VEHICLES	Ŏ	1,663	06/10	
EQFN	012 EQUIPMENT AND FURNITURE	Ŏ	352	06/10	
_	-	•		00, =0	
	Replace two boats in the limnology fleet	126	•	06/10	
EQVH	001 EQUIPMENT - VEHICLES	136	0	06/10	
EQVH	002 EQUIPMENT - VEHICLES	96	0	06/11	
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)				
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	06/10	
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment				
EQVH	002 EQUIPMENT - VEHICLES	3,900-	0	06/10	
EQVH	003 EQUIPMENT - VEHICLES	0	3,900	06/10	
826 SI-RADIO	Staten Island Repair Yard Radio System				
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/10	
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE 07/06 06/06
EQVH	004 EQUIPMENT - VEHICLES	5,000	0	06/16	DE4DCOLE 01/00 00/00
EQVH	020 EQUIPMENT - VEHICLES	8,370	0	06/10	
EQVH	021 EQUIPMENT - VEHICLES	10,527	0	06/12	
FÕAH	ORT PROTEGUE - ABUTCHBO	10,321	0	00/13	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO	DESCRIPT	LOM							COST		COMM DATE			
EQVH		JIPMENT - V	TEHTCT.ES					1	2,885	0	06/14	MILLEDIONE	DIM	11110
EOVH	~	JIPMENT - V							1,471	0	06/15			
CTGY	-	NTINGENCY							5,000	0	06/10			
0101	333 001	111101101							5,000	·	00, 20			
826 WATQU-08	Laborato	ry & Field	Equipment	Purchase	s									
EQFN	001 EQ	JIPMENT ANI	FURNITUR	E					2,500	0	06/11			
EQFN		JIPMENT ANI							90	0	06/10			
826 WPCLAB-99	CAPITAL I	PURCHASE OF	LABORATO	RY INFO	MANA	GEMENT SYS	;							
EQFN		JIPMENT ANI							430	0	06/10			
EQFN		JIPMENT ANI							39	0	06/10			
EQFN	013 EQ	JIPMENT ANI	FURNITUR	Ε					440	0	06/10			
BUDGET LINE: E	P-5	FMS #: 82	26 252	PURCHASE	OF	ELECTRONIC	DATA F	PROCESSI	NG EOUIP.	FOR D.E	.P.			
AVAILABLE BAL				,897,413.							0,000,000.	00 (NON-C	ITY)	
CONTRACT LIAP	RTT.TTV•		\$4	,208,747.	60	(CITY)				τ-		00 (NON-C		
ITD EXPENDITU	RES:		\$67	,511,080.								00 (NON-C		
	* FY 10			FY 12		FY 13	*	*	FY 10	*	FY 11 *			FY 13 *
ADOPTED (C)		*	*	3,994		10,527		(C)*		2 *				10,527 *
APPROPRIATIONS	}			-		•	COMMITM	MENT PLA	N		•	•		•
(N)	*	*	*		*		*	(N)*		*	*		*	10,000 *
						FY 2								
	JLY AUC	SEP:		NOV			JAN	FEB	MARCH	APRIL		JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		t	*	*	*	* 41,77		41,772
FORCST(C)*	*	*	*	*	*	*		+	*	*	*	* 41,77	2 *	41,772
ACTUAL(C)*	18-*	*	*	*	*	*	1	•	*	*	*	*	*	18-
*	*	*	*	*	*	*			*	* 	*	*	*	
PLAN (N)*		*	*	*	*	*	,		*	<b>*</b>	*	*	*	
FORCST(N)*	*	*	*	*	*	*	7		*	* -	*	*	*	
ACTUAL(N)*			-				<b>'</b>	•		*		*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	LOM							COST	COST	COMM DATE			
1101 110 110	DEBCRIFT	1011							CODI	CODI	COLLI DILLE	MILLEDICINE	D1111(1	шир
111 BATH-08	Bathymeti	ric Surveys	at 10 of	the East	of	Hudson res	ervoirs	3						
EOFN		JIPMENT ANI							280	0	06/10			
-	~										•			
111 EWSMODEL	Early War	rning Syste	m Model f	or Distri	buti	on System								
CO#: A EQFN	002 EQ	JIPMENT ANI	FURNITUR	Ξ		_			1,500	0	06/10			
EQFN	003 EQT	JIPMENT ANI	FURNITUR	Ξ					1,679	0	06/12			
111 HAZMATSYS														
EQFN	ED 013 EQU	JIPMENT ANI	FURNITUR	E CC	MPUT	ERS AND PE	RIPHERA	AL.	1,356	0	06/10			
			_											
111 LIMS-06					tem	(LIMS) for	BWS/DV	<b>IQC</b>		_				
CO#: B EQFN	001 EQ	JIPMENT ANI	FURNITUR	E					350	0	06/10			
444														
111 WATQU95-2					2				=0	•	06/10			
EQFN		JIPMENT ANI							72	0	06/10			
CO#: A EQFN		JIPMENT ANI							21	0	06/10			
EQFN	U94 EQU	JIPMENT ANI	FURNITUR	E					1,197	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 WPC-CMMS CO#: B EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT 005 EQUIPMENT AND FURNITURE	50	0	06/10		
826 BCS-BILL EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE	30,000	0	06/10		
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/10		
826 FAD-GIS IFDS	FAD - Computer Hardware to expand GIS System 600 IFA DESIGN	50	0	06/10		
826 HOMELAND EQFN EQFN EQFN EQFN	HOMELAND SECURITY  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE	0 0 0	2,000 2,000 2,000 2,000	06/13 06/13 06/13 06/13		
	005 EQUIPMENT AND FURNITURE  IP Telephony for DEP	0	2,000	06/13		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/10		
826 MIS-COMP EQFN EQFN CO#: A EQFN CO#: A EQFN EQFN EQFN EQFN	COMPUTER EQUIPMENT FUNDS  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  018 EQUIPMENT AND FURNITURE  019 EQUIPMENT AND FURNITURE  021 EQUIPMENT AND FURNITURE  036 EQUIPMENT AND FURNITURE	274 1,431 259 283 131 2,040	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/11		
826 MIS-DEP EQFN EQFN EQFN EQFN	COMPUTER EQUIPMENT FUNDS  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE	5,630 7,935 10,527 9,885	0 0 0 0	06/11 06/12 06/13 06/14		
EQFN CTGY	008 EQUIPMENT AND FURNITURE 999 CONTINGENCY	5,000 5,000	0	06/16 06/10		
826 MIS-STORE EQFN	Storage Space for MIS Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/10		
826 REG-24B EQFN EQFN EQFN EQFN	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	9 141 33 80	0 0 0	06/10 06/10 06/10 06/10		
826 SARA-RTK EQFN	MODELING SOFTWARE FOR HAZMAT 001 EQUIPMENT AND FURNITURE	215	0	06/10		
826 WAQMODEL EQFN	Water Quality Model Development 001 EQUIPMENT AND FURNITURE	1,000	0	06/11		

MGN PROJECT AGY ID NO	DESCRIPTI	ON							TTY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
826 WATCH-99 EQFN EQFN EQFN EQFN	020 EQU 023 EQU 024 EQU	HARDWARE JIPMENT AN JIPMENT AN JIPMENT AN JIPMENT AN	D FURN D FURN D FURN	ITURE ITURE	STEM			•	53 119 568 741	0 0 0 0	06/10 06/12 06/10 06/10				
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	FMS #: 8	9	ACQUI \$99,611,6 \$58,996,1 \$146,127,8	89.78 05.80		LEASED 8	c OWNED F	ACILITIES	BY DE			(NON-CI (NON-CI (NON-CI	TY)	
	* FY 10	म * (	Y 11	* FY 1		FY 13	*	*	FY 10	*		ֆ.ՄՄ *			FY 13 *
ADOPTED (C)	*	*		*	*	11 15	*	(C)* ENT PLAN	5,804		26,525		F1 12	*	14,640 *
(N)		*		*	*		*	(N)*		*		*		*	*
						FY	2010	,,,,,,,,,,,,,,,,,,,							
	JLY AUG			OCT N	VC	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 10
PLAN (C)* 26,			*	*	*	374 *	*	*	*	<u>.</u>	*	*	33,001		5,804
FORCST(C)* 26, ACTUAL(C)* 26,		45-* *	*	*	*	374 *	*	*	*		*	*	39,881	. *	5,804 26,766-
*	*	*	*	*	*	*	*	*	*		*	*		*	20,700-
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								c	TTY	NC	PLAN	. (	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DA	TE M	ILESTONE	START	' END
								C	OST	COST	COMM DA	TE M	ILESTONE	START	END
826 APPRAISAL	CONSULTAN	T SERVICE	s for	DEP PROPER	ry assi	ESSMENTS C	ITY-WIDE						ILESTONE	START	'END
826 APPRAISAL SITE	CONSULTAN	T SERVICE	s for	DEP PROPER	TY ASS	ESSMENTS C	ITY-WIDE		186	0	06/10		ILESTONE	START	'END
826 APPRAISAL SITE SITE	CONSULTAN 031 SIT 032 SIT	T SERVICE E	s for	DEP PROPER	TY ASSI	ESSMENTS C	ITY-WIDE		186 301	0	06/10 06/10		ILESTONE	START	'END
826 APPRAISAL SITE	CONSULTAN	T SERVICE E	S FOR	DEP PROPER	TY ASS	ESSMENTS C	ITY-WIDE		186	0	06/10		ILESTONE	START	<u>END</u>
826 APPRAISAL SITE SITE	CONSULTAN 031 SIT 032 SIT 033 SIT	IT SERVICE E E E		DEP PROPER	TY ASSI	ESSMENTS C	ITY-WIDE		186 301	0	06/10 06/10		ILESTONE  DEVSCOPE		
826 APPRAISAL SITE SITE SITE SITE	CONSULTAN 031 SIT 032 SIT 033 SIT ASBESTOS 032 CON	T SERVICE E E REMOVAL A	T DEP		TY ASSI	essments C	ITY-WIDE	1,	186 301 45	0 0 0	06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS	CONSULTAN 031 SIT 032 SIT 033 SIT ASBESTOS 032 CON 035 CON	IT SERVICE TE TE TE REMOVAL A STRUCTION	T DEP		TY ASS	essments C	ITY-WIDE	1, 1,	186 301 45 000	0 0 0	06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS IFDS	CONSULTAN 031 SIT 032 SIT 033 SIT ASBESTOS 032 CON 035 CON 600 IFA	T SERVICE TE	T DEP	FACILITIES	TY ASS	ESSMENTS C	ITY-WIDE	1, 1,	186 301 45 000 113 200	0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS	CONSULTAN 031 SIT 032 SIT 033 SIT ASBESTOS 032 CON 035 CON 600 IFA	IT SERVICE TE TE TE REMOVAL A STRUCTION	T DEP	FACILITIES	TY ASS	essments C	ITY-WIDE	1, 1,	186 301 45 000	0 0 0	06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS IFDS IFSP	CONSULTAN 031 SIT 032 SIT 033 SIT  ASBESTOS 032 CON 035 CON 600 IFA	T SERVICE TE TE REMOVAL A ISTRUCTION ISTRUCTION A DESIGN A CONSTRUC	T DEP TION S	FACILITIES TUPERVIS			ITY-WIDE	1, 1,	186 301 45 000 113 200	0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS IFDS	CONSULTAN 031 SIT 032 SIT 033 SIT  ASBESTOS 032 CON 035 CON 600 IFA 601 IFA	T SERVICE TE TE TE REMOVAL A ISTRUCTION A DESIGN A CONSTRUC	T DEP TION S URITY	FACILITIES			ITY-WIDE	1, 1,	186 301 45 000 113 200	0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS IFDS IFSP	CONSULTAN 031 SIT 032 SIT 033 SIT  ASBESTOS 032 CON 035 CON 600 IFA 601 IFA	T SERVICE TE TE REMOVAL A ISTRUCTION ISTRUCTION A DESIGN A CONSTRUC	T DEP TION S URITY	FACILITIES TUPERVIS			ITY-WIDE	1, 1,	186 301 45 000 113 200 200	0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS 826 EP6-85EM	CONSULTAN 031 SIT 032 SIT 033 SIT  ASBESTOS 032 CON 035 CON 600 IFA 601 IFA UPGRADE CON 003 CON	T SERVICE TE	T DEP TION S URITY	FACILITIES TUPERVIS	ep heai			1, 1,	186 301 45 000 113 200 200	0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE 826 ASBESTOS CONS CONS IFDS IFSP 826 DEPSECUR CONS 826 EP6-85EM DSGN	CONSULTAN	T SERVICE TE TE TE REMOVAL A ISTRUCTION A DESIGN A CONSTRUC OF DEP SEC ISTRUCTION ON PLACE B	T DEP TION S URITY UILDIN	FACILITIES SUPERVIS SYSYEM @ D.	EP HEAI PGRADE PRELII	OQUARTERS		1, 1,	186 301 45 000 113 200 200	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS  826 EP6-85EM DSGN  826 FACIL-DEP	CONSULTAN	T SERVICE TE	T DEP TION S URITY UILDIN AGEMEN	FACILITIES TUPERVIS SYSYEM @ D TG REPAIR/U	EP HEAI PGRADE PRELII	OQUARTERS		1, 1,	186 301 45 000 113 200 200 350	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS  826 EP6-85EM DSGN  826 FACIL-DEP EQFN	CONSULTAN	T SERVICE TE TE TE REMOVAL A ISTRUCTION A DESIGN A CONSTRUC OF DEP SEC ISTRUCTION ON PLACE B GIGN JUTIES MAN JUPMENT AN	T DEP TION S URITY UILDIN AGEMEN D FURN	FACILITIES CUPERVIS SYSYEM @ DO G REPAIR/U	EP HEAI PGRADE PRELII	OQUARTERS		1, 1,	186 301 45 000 113 200 200 350 40	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS  826 EP6-85EM DSGN  826 FACIL-DEP	CONSULTAN	T SERVICE TE	T DEP TION S URITY UILDIN AGEMEN D FURN	FACILITIES CUPERVIS SYSYEM @ DO G REPAIR/U	EP HEAI PGRADE PRELII	OQUARTERS		1, 1,	186 301 45 000 113 200 200 350	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS 826 EP6-85EM DSGN  826 FACIL-DEP EQFN EQFN	CONSULTAN 031 SIT 032 SIT 033 SIT  ASBESTOS 032 CON 035 CON 600 IFA 601 IFA  UPGRADE C 003 CON 85 EMERSO PD 001 DES  DEP FACII 001 EQU 011 EQU	T SERVICE TE	T DEP TION S URITY UILDIN AGEMEN D FURN D FURN	FACILITIES TUPERVIS SYSYEM @ DO TO REPAIR/U	EP HEAI PGRADE PRELII	OQUARTERS		1, 1,	186 301 45 000 113 200 200 350 40	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS  826 EP6-85EM DSGN  826 FACIL-DEP EQFN	CONSULTAN	T SERVICE TE TE TE TE REMOVAL A ISTRUCTION TO DESIGN TO CONSTRUCT OF DEP SEC TO SETRUCTION ON PLACE B TO SECONOMICS TO SECONOMIC	T DEP TION S URITY UILDIN AGEMEN D FURN D FURN rogram	FACILITIES UPERVIS SYSYEM @ DO G REPAIR/U	EP HEAI PGRADE PRELII	OQUARTERS		1, 1, 5, 6,	186 301 45 000 113 200 200 350 40	0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10	1			
826 APPRAISAL SITE SITE SITE SITE SITE  826 ASBESTOS CONS CONS IFDS IFSP  826 DEPSECUR CONS  826 EP6-85EM DSGN  826 FACIL-DEP EQFN EQFN  EQFN  826 FMC-ASSET	CONSULTAN	T SERVICE TE	T DEP TION S URITY UILDIN AGEMEN D FURN D FURN TOGTAM	FACILITIES  UPERVIS  SYSYEM @ D  G REPAIR/U  T CITYWIDE  ITURE  ITURE	EP HEAI PGRADE PRELII	OQUARTERS		1, 1,	186 301 45 000 113 200 200 350 40	0 0 0 0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 06/10	J			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 FMC-LEAD LEAD PAINT ABATEMENT & REMOVAL				
CONS 001 CONSTRUCTION	1,500	0	06/10	
IFDS 600 IFA DESIGN	100	Ö	06/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/10	
		•	00, =0	
826 FORTY9 EP6WW49/CONS WASTE WATER FACILITY				
CO#: A CONS 010 CONSTRUCTION	286	0	06/10	
826 INSPFUEL INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS				
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/10	
CONS GE 002 CONSTRUCTION GENERAL	34	0	06/10	
	<u> </u>	•	00, =0	
826 JOC-DEP Facilities Improvement Program				
CO#: A CONS 016 CONSTRUCTION	2,000	0	06/10	
CONS 027 CONSTRUCTION	2,000	Ö	06/10	
CONS 027 CONSTRUCTION	2,000	U	00/10	
826 LEADPAINT Lead Paint Remediation from DEP facilities				
CONS 001 CONSTRUCTION	9,007	0	06/10	
		-		
CONS 002 CONSTRUCTION	5,191	0	06/10	
IFDS 600 IFA DESIGN	200	0	06/10	
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/10	
826 LFK-GEN EMERGENCY GENERATOR FOR DEP HQ				
EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/10	
826 MAD134 RECONSTRUCTION OF 134 MADISON ST, MAN				
IFSP 025 IFA CONSTRUCTION SUPERVIS	230	0	06/10	
826 MANPERMIT Manhattan Water & Sewer Permits Office				
EQFN 001 EQUIPMENT AND FURNITURE	558	0	06/10	
826 MASPETH RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE 09/04 01/05
CONS 002 CONSTRUCTION	77,000	0	06/17	
826 RENOCAFE Renovation of Cafeteria at DEP's HQ at Lefrak City				
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/10	
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/11	
	_,			
826 SHAFT21 RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				
CONS GE 015 CONSTRUCTION GENERAL	14,640	0	06/13	
CO#: B IFDS 600 IFA DESIGN	500	ő	06/10	
CON. B IPBS OOV IFA DESIGN	500	J	00/10	
826 1250BWAY DEP Office at 1250 Broadway				
EQFN 001 EQUIPMENT AND FURNITURE	2,500	0	06/11	
EXPR OUT EXCEPTENT AND FORNITORE	2,500	U	00/11	
850 EP06-FIRE Fire Suppression Systems @ various BWSO Facilities				CONSCOMP 10/06 10/06
	2	0	06/10	CONSCOMP 10/06 10/06
CO#: 8 DSGN 006 DESIGN	4	U	06/10	
SEA EDGG MADA DENGUARE DEDG EOD DELGG OF DEGG VERT ODG VERT				
850 EP06-MAR1 RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT	750	^	06/10	
CO#: 1 CONS 002 CONSTRUCTION	750	0	06/10	
DSGN 002 DESIGN	140	0	08/09	
CO#: 2 DSGN 002 DESIGN	110	0	12/09	
CONS 003 CONSTRUCTION	4,000	0	01/11	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	EMD
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION					CONSCOMP	02/07	08/09
CO#: DR CONS	001 CONSTRUCTION		1,431-	0	07/09	00112 00112	<b>u</b> =, <b>u</b> ,	,
		GENERAL	7,591-	Ö	07/09			
CO#: DR CONS	006 CONSTRUCTION		14,500-	0	07/09			
CO#: DR CONS	008 CONSTRUCTION		3,384-	0	07/09			
CO#: 1 CONS	014 CONSTRUCTION		7,972-	0	08/09			
850 EP06-REM	REMSEN YARD RECONSTRUCTION					CONSCOMP	12/06	03/09
CONS	015 CONSTRUCTION		256	0	12/09			
CO#: 4 CONS	015 CONSTRUCTION		244	0	08/09			
CONS	016 CONSTRUCTION		500	0	06/10			
850 EP06-38ST	East 38th Street Facility Upgrades							
CO#: 3 DSGN	010 DESIGN		1	0	06/10			
CONS	014 CONSTRUCTION		7,213	0	06/10			
CO#: 1 CONS	014 CONSTRUCTION		129	0	06/10			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE	3				CONSCOMP	09/06	09/06
CO#: 1 DSGN	009 DESIGN		777	0	06/10			
CO#: 3 DSGN	009 DESIGN		42	0	08/09			
CO#: 4 DSGN	009 DESIGN		1	0	08/09			
CO#: 5 DSGN	009 DESIGN		8	0	12/09			
CONS	010 CONSTRUCTION		12,000	0	06/11			
850 EP6TANK	Replacement of Underground Fuel Tank	S						
CONS	009 CONSTRUCTION		265	0	06/10			
856 EP61932F6	1932 ARTHUR AVE FLR. 6 FOR DEP					DEVSCOPE	06/02	09/02
CONS	001 CONSTRUCTION		408	0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE		45	0	06/10			

PAGE: 180

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

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	MS #: 826 07/31/09 * FY	\$44, \$49, \$398,	MANDATED 454,699. 805,673. 844,252. FY 12	31 74 19		PRIVA	TE G	AS UTIL	ITY RELOC		<b>\$.</b> (	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)	F1 10		),000 *	10,046		10,184			(C)*	18,465		10,000 *	10,046		10,024 *
APPROPRIATIONS	1,55		,,,,,,,	20,010		10,101		TMEN	IT PLAN	10,100		20,000	20,010		10,021
(N)	*	*	*		*		*		(N)*		*	*		*	*
						FY	2010								
JU		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	Y 10
PLAN (C)*	*				4 *	404 *		*	*			*	* 17,926		18,465
FORCST(C)*	*				4 *	404 *		*	*			*	* 17,926	5 *	18,465
ACTUAL(C)*	*	*	*	*	*	*		*	*			*	*	*	
*	*	*	*	*	*	*		*	*	•		*	*	*	
PLAN (N)*	*	*	*	*	*	*		×	*	*		*	*	*	
FORCST(N)*	*	*	*	*	·			·	*			*		·	
ACTUAL(N)*	<b>^</b>										•				
MGN PROJECT AGY ID NO	DESCRIPTION	N								TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
826 HUDSONYDS CONS	Reconstruct 017 CONS		ter and S	Gewers @	Huds	on Yards			3,	662	0	06/15			
826 PS-216	CONSTRUCTIO	ON OF WARK	FRVITIR F	DIMPING S	тътт	ON (OHEEN	(S.)						DEVSCOPE	04/01	01/02
CO#: A CONS	009 CONS		ARKATHER I	OFFI ING D	IAII	ON (QUEEN	υ,			18	0	06/10	DEVECTE	04/01	01/02
CO#: A1 CONS	009 CONS									12	Ô	06/10			
00111 111 001112											•	00, _0			
826 SE-EMRNGY CO#: N CTGY	913 CONT		FOR SEWER	RS, CITYW	IDE				5,	000	0	06/10	DEVSCOPE	07/06	06/06
826 UTIL-GEN	UTILITY COM	NTRACTS -	GENERAL												
CONS	010 CONS	TRUCTION								000	0	06/15			
CONS	012 CONS									000	0	06/16			
CONS	013 CONS									000	0	06/17			
CTGY	999 CONT	INGENCY							10,	000	0	06/10			
826 UTIUTIL	UTILITY REI	LOCATION E	OR SE ANI	WM PROJ	ECTS								BIDAWARD	07/06	06/31
CO#: A CONS	006 CONS									32-	0	06/10			
CONS	014 CONST	TRUCTION							10,	020	0	06/10			
CONS	015 CONS	TRUCTION							10,	000	0	06/11			
CONS	016 CONS	TRUCTION								000	0	06/12			
CONS	017 CONS									000	0	06/13			
CONS	019 CONS									000	0	06/14			
CONS	020 CONS									000	0	06/15			
CONS	021 CONST									000	0	06/16			
CONS	022 CONST									000	0	06/17			
CONS CTGY	024 CONST 999 CONT									000	0	06/19 06/10			
CIGI	JJJ CONT.	TIAGEIACI							10,	000	J	06/10			
826 WM-EMRNGY	EMERGENCY (				CITY	WIDE			_	000	_	06/50	DEVSCOPE	07/06	06/06
IFSP		CONSTRUCTI	LON SUPERV	'IS						000	0	06/10			
CO#: C CTGY	902 CONT	INGENCY							5,	000	0	06/10			
850 BED-768A CO#: A CONS	WATER MAIN 011 CONS		ONS TO SHA	FT 23B -	PHA	SE I				27	0	10/09	DEVSCOPE	02/04	04/06

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 010 CONSTRUCTION	262	0	06/10	DEVSCOPE	03/08	06/08
850	BED-783 CONS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST DC4 CONSTRUCTION	437	0	06/10	DEVSCOPE	11/06	02/07
850	GE-348 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850	HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	498	0	06/10	DEVSCOPE	03/08	05/08
850	HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. DC1 CONSTRUCTION	160	0	06/10	DEVSCOPE	02/09	05/09
850	HWQP1183 CONS	RECONSTRUCTION OF HILLSIDE AREA 005 CONSTRUCTION	33	0	06/10	DEVSCOPE	06/09	09/09
850	HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850	HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850	MED-604 CONS	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR 011 CONSTRUCTION	471	0	06/10	DEVSCOPE	08/09	11/09
850	RED367 CONS	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS 002 CONSTRUCTION	400	0	06/10	DEVSCOPE	02/09	05/09
850	SE-166-B6 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	400	0	06/10			
850	SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	653	0	06/10	DEVSCOPE	05/07	08/07
	SEC20004K : A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	190	0	12/09	DEVSCOPE	01/06	04/06
	SEC20004L : A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	75-	0	09/09	DEVSCOPE	06/08	03/09
850	SEC20004N CONS	CITYWIDE EMERGENCY RECONSTRUCTION 003 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850	SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850	SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850	SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	174	0	11/09	DEVSCOPE	03/07	06/07

PAGE: 183

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 SEN002153 CONS	Water Main in Water St. (w/HMWTCA7D) 007 CONSTRUCTION	197	0	06/10	DEVSCOPE	01/04	04/04
850 SEN002159 CO#: C CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	9	0	09/09	DEVSCOPE	02/07	05/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	12/09			
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SER00201T CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	06/10	DEVSCOPE	02/09	05/09
850 SEX00201U CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	500	0	06/10	DEVSCOPE	02/09	05/09
850 SEX002258 CONS	NEW COMB SWR IN PRATT AVE 007 CONSTRUCTION	329	0	06/10	DEVSCOPE	02/09	05/09

CURRENT MILESTONE

\$192,058,000.16 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

COMMITMENT PLAN

CITY

892

NC

PLAN

06/10

BUDGET LINE: EP-8 FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS, AVAILABLE BALANCE AS OF: 07/31/09 \$364,766,069.54 (CITY)

APPROPRIATIONS

ACTUAL(N)\*

MGN PROJECT

CONS

053 CONSTRUCTION

CONTRACT LIABILITY: \$15,144,893.81 (CITY) \$11,956,959.69 (NON-CITY) ITD EXPENDITURES: \$121,843,784.93 (CITY) \$157,972,290.77 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* ADOPTED (C)\* 60,000 \* (C)\* 177,134 \*

(N)\* (N)\* 100,000 \* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 177,134 \* 177,134 FORCST(C)\* 177,134 \* 177,134 ACTUAL(C)\* PLAN (N)\* 100,000 \* 100,000 FORCST(N)\* 100,000 \* 100,000

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 LFR-BKFLD LANDFILL REMEDIATION AT BROOKFIELD AVENUE DEVSCOPE 03/93 07/93 CO#: A CONS GE 001 CONSTRUCTION 100,000 06/10 **GENERAL** 0 CONS GE 002 CONSTRUCTION **GENERAL** 2,500 0 06/10 003 DESIGN 0 CO#: E DSGN 4,234 06/10 CONS GE 005 CONSTRUCTION 141,357 0 06/10 GENERAL CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 9,241 06/10 CO#: C IFDS 600 IFA DESIGN 300 06/10 826 LFR-PENN LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES DEVSCOPE 10/92 02/93 CO#: B DSGN TD 003 DESIGN 2,964 0 06/10 TOTAL DESIGN CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,412 06/10 CO#: J CONS GE 022 CONSTRUCTION 06/10 GENERAL 12 CO#: K CONS GE 022 CONSTRUCTION GENERAL 203 06/10 CO#: L CONS GE 022 CONSTRUCTION **GENERAL** 170 06/10 CO#: M CONS GE 022 CONSTRUCTION GENERAL 41 06/10 CONS GE 043 CONSTRUCTION 5,000 GENERAL 06/10 CONS GE 051 CONSTRUCTION GENERAL 7,108 06/10 CONS GE 052 CONSTRUCTION GENERAL 2,000 0 06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE BUDGET LINE: EP-9 AVAILABLE BALANCE AS OF: 07/31/09 \$36,447,423.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$322,892,222.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 \* FY 13 FY 10 FY 12 \* FY 13 ADOPTED (C)\* (C)\* 400 \* 5,600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

ACTUAL(C)\*

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

826 WECTOILET PLUMBING RETROFIT PRORAM

CONS PL 003 CONSTRUCTION PLUMBING 5,600 0 06/13

CONS PL 005 CONSTRUCTION PLUMBING 400 0 06/10

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

FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE BUDGET LINE: EP-10 AVAILABLE BALANCE AS OF: 07/31/09 \$180,762,439.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$239,999,619.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$236,094,615.16 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 13 FY 10 FY 12 \*

								FI ZUIU							
	JULY	AU	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	17,617 *	17,617
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	35,517 *	35,517
ACTUAL(C)*	7,264	*	*	*		*	*	*	*	*	*	*	*	*	7,264
*		*	*	*		*	*	*	*	*	*	*	*	*	
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
826 BCS-AMR EQFN	Automatic Meter Readers 012 EQUIPMENT AND FURNITURE	3,573	0	06/12			
826 DEPMETERS EQFN EQFN EQFN EQFN	WATER METER REPLACEMENTS  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	28,307 24,300 17,000 17,000	0 0 0 0	06/11 06/12 06/13 06/14			

PAGE: 186

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
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			
EQFN	101 EQUIPMENT AND FURNITURE	28,307-	0	06/11			
EQFN	102 EQUIPMENT AND FURNITURE	21,695-	0	06/12			
EQFN	103 EQUIPMENT AND FURNITURE	17,000-	0	06/13			
EQFN	104 EQUIPMENT AND FURNITURE	17,000-	0	06/14			
CTGY	999 CONTINGENCY	20,000	0	06/10			
826 WEC-REP05	WATER METER REPLACEMENTS				DEVSCOPE	07/06	09/06
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/10			
EQFN	027 EQUIPMENT AND FURNITURE	74	0	06/10			
EQFN	029 EQUIPMENT AND FURNITURE	1	0	06/10			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS				DEVSCOPE	07/07	09/07
EQFN	032 EQUIPMENT AND FURNITURE	129	0	06/10			
EQFN	033 EQUIPMENT AND FURNITURE	163	0	06/10			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EQFN	001 EQUIPMENT AND FURNITURE	9,856	0	06/10			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2,199	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	1,177	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	139	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	1,363	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	508	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	456	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	390	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	1,112	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	1,039	0	06/10			
EQFN	010 EQUIPMENT AND FURNITURE	163	0	06/10			
EQFN	011 EQUIPMENT AND FURNITURE	137	0	06/10			
EQFN	012 EQUIPMENT AND FURNITURE	264	0	06/10			
EQFN	013 EQUIPMENT AND FURNITURE	198	0	06/10			
EQFN	014 EQUIPMENT AND FURNITURE	198	0	06/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 187

0 \*

109,085 \*

109,085 \*

0 \*

109,085 \*

109,085 \*

0

0

0

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

MAY

JUNE

FY 10

AVAILABLE BALANCE AS OF: 07/31/09 \$828,327,504.19 (CITY)

0 \*

327,468 \*

293,930 \*

0 \*

305,668 \*

272,130 \*

\$207,243,001.48 (NON-CITY) CONTRACT LIABILITY: \$375,400,878.39 (CITY) \$11,956,959.69 (NON-CITY)

0

0

-18,809

		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12	* FY 13
CITY(C)	164,451 *	14,105 *	28,372 *	31,238	272,130 *	63,245 *	38,684	* 51,318
NON-CITY(N)	1,865 *	*	*		109,085 *	*		* 10,000
				FY 2010				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) A	CTUAL (N)
JULY	-26,906 *	-26,906 *	-18,809			0 *	0 *	0
AUG	-7,545 *	-7,545 *	0			0 *	0 *	0
SEPT	-66 *	-66 *	0			0 *	0 *	0
OCT	27 *	27 *	0			0 *	0 *	0
NOV	174 *	174 *	0			0 *	0 *	0
DEC	778 *	778 *	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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: LLITY:		057 D09 1/09 FY 11	\$	CITY CO 390,603 \$779 803,617 FY 12	.65 .00	FUNDED (CITY) (CITY) (CITY) FY 13	VEHICL:	ES AND		NT, CIT		FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 1	.3 *
ADOPTED (C)		*		*		*		*		C)*	484			*		*		*
APPROPRIATIONS (N)	•	*		*		*		COMM *	ITMENT	PLAN N)*		*		*		*		*
							FY	2010		.,								
JUI			SEPT	OCT	NOV		DEC	JAN	FE		IARCH	APRIL			JUNE		FY 1	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			34 *		484
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 48 *	34 *		484
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CIT		NC COST	PL		CURRENT MILESTONE	MILES START		
057 FD109CPR CO#: 2 EQFN	CPR MOBILE 001 EQUI		SROOM AND FURI	NITURE	ł					36	54	0	06/	10				
057 FD109SAFE EQFN			ety house AND FURI		:					12	20	0	06/:	10				
BUDGET LINE: F- AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: LLITY:		057 D7! 1/09 FY 11	\$1, \$	CITY CO 703,516 254,470 958,991 FY 12	.34 .94	FUNDED (CITY) (CITY) (CITY) FY 13	FACILI	TY IMPR				FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 1	3 *
ADOPTED (C)		*		*		*		*	(	C)*	1,313			*		*		*
APPROPRIATIONS								COMM	ITMENT	PLAN	•							
(N):	•	*		*		*		*	(	N)*		*		*		*		*
JUI	LY AUG		SEPT	OCT	NOV		DEC FY	2010 JAN	FE	D 14	IARCH	APRIL		AY	JUNE		FY 1	0
PLAN (C)*	*	*	*	001	*	*	<u>⊅₽</u> €	UAIN	*	*	*	VEKTI	* 1417	-7T	* 1,31	.3 *		,313
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 1,31			,313
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		•
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*							<b>.</b>											
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CIT		NC COST	PL		CURRENT MILESTONE	MILES START		
057 FD175E161 CONS I CNSP	MK 001 CONS	TRUCT				NSTL.	MARKING	s		36 4	55 18	0	06/: 06/:		DSGN	04/08	3 06/	′08
057 FD175E273 CONS 1	FIREHOUSE MK 001 CONS			EC273		NSTL.	MARKING	s		77	<b>'</b> 5	0	06/:	10				

MGN PROJ AGY ID N	N PROJECT Y ID NO DESCRIPTION													CITY COST		NC COST		LAN DATE	CURRENT MILESTON			
057 FD17			rchen Ri 001 Cons			I EC	70		GENEF	<b>AL</b>				125		0	06.	/10	DSGN	04/08	06/08	3
BUDGET L AVAILAB CONTRAC	BLE B	ALANC	E AS OF		: 057 31/09	к09		\$46,4		UISITION (CITY) (CITY)	, BROOF	CLYN						•	00 (NON-	-		
ITD EXP	ENDI	TURES	:						074.00	(CITY)								\$.		•		
		*	FY 10		FY	11	*	FY 1	12 *	FY 13	*		*	FY 1			FY 11	*	FY 12	*	FY 13	
ADOPTED APPROPRI	ATIO			*			*		*			/ITME	(C)* NT PLAN		46			*		*		
	(	N)*		*			*		*		*		(N)*			*		*		*		
		JULY	AUG		SEPT		OCT	1	VOV	DEC F.	Y 2010 JAN		FEB	MARCH		APRIL	,	YAN	JUNE		FY 10	
PLAN (C		0011	*	*	<u> </u>	*	001	*	,		*	*		*	*		*			46 *		4
FORCST (C	-		*	*		*		*	4	,	*	*		*	*		*			46 *		4
ACTUAL (C	-		*	*		*		*	4		*	*		*	*		*		*	*		
	*		*	*		*		*	+		*	*		*	*		*		*	*		
PLAN (N	1)*		*	*		*		*	,	,	*	*		*	*		*		*	*		
FORCST (N	-		*	*		*		*	+	,	*	*		*	*		*		*	*		
ACTUAL (N	•		*	*		*		*	,		*	*		*	*		*		*	*		
														~					~~~			
MGN PROJ AGY ID N	_	ישר	SCRIPTIO	ONT										CITY COST		NC COST		LAN	CURRENT			
TO I		υEi	3CRIPII(	OTA										COSI		COSI	COMM	DATE	MITTEDION	E SIMEL	EMD	
057 FK10	9CER EQF	_	REMONIAI			FIIDN	ם וייי ד	· F						46		0	06	/10				

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 190

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F		MS #: 0		VEHICLE A	_	ISITION, ST	TATEN IS	LAND			Ś.	00 (NON-C	ITY)		
CONTRACT LIAB				\$308,049.		(CITY)						00 (NON-C	-		
ITD EXPENDITU	RES:		\$1	,135,595.	53	(CITY)					\$.	00 (NON-C	ITY)		
	* FY 10	* I	FY 11 *	FY 12	*	FY 13	*	*	FY 10	*	FY 11 *	FY 12	*	FY 1	3 *
ADOPTED (C)	*	*	*		*	•	*	(C)*	241	*	*		*		*
APPROPRIATIONS	1					(	COMMITME	INT PLAN	ī						
(N)	*	*	*		*	<del> </del>	*	(N)*		*	*		*		*
						FY 20									
JU		SEI		NOV		DEC .	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		1 *		241
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 24	1 *		241
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	<del>*</del>	*		* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	EN	D
057 FR109ATV	POLARIS AT	rv													
CO#: 1 EQFN	001 EQUI	PMENT AN	ND FURNITUR	E					36	0	06/10				
057 FR109FSEV EQFN			TION VEHICL ND FURNITUR						20	0	06/10				
057 FR109LOG EQFN			PPORT UNIT	_					185	0	06/10				

CITED THE MITTERS AND ADDRESS OF THE PROPERTY OF THE PROPERTY

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC BUDGET LINE: F-R175 AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$33,430.00 (CITY) CONTRACT LIABILITY: \$65,387.30 (CITY) \$.00 (NON-CITY) \$272,182.70 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 ADOPTED (C)\* (C)\* 33 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 33 \* 33 FORCST(C)\* 33 \* 33 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 F175DREAD DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT CONSCOMP 04/09 12/09 DSGN 006 DESIGN 33 06/10 BUDGET LINE: F-X109 FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$23,045.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,454.75 (CITY) \$.00 (NON-CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 (C)\* 23 \* ADOPTED (C)\*

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2010						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 23 *	23
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 23 *	23
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

APPROPRIATIONS

MON DOOTEON

PRODECI		CIII	INC	PLAN	CORKENI	MITTEDIA	ONE.	
ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
FX109FSEV	FIRE SAFETY EDUCATION VAN							
#: 2 EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/10				
,		Z ID NO DESCRIPTION Z FX109FSEV FIRE SAFETY EDUCATION VAN	Z ID NO DESCRIPTION COST Z FX109FSEV FIRE SAFETY EDUCATION VAN	Z ID NO DESCRIPTION COST COST Z FX109FSEV FIRE SAFETY EDUCATION VAN	Z ID NO DESCRIPTION COST COMM DATE Z FX109FSEV FIRE SAFETY EDUCATION VAN	Z ID NO DESCRIPTION COST COMM DATE MILESTONE Z FX109FSEV FIRE SAFETY EDUCATION VAN	Z ID NO DESCRIPTION COST COMM DATE MILESTONE START Z FX109FSEV FIRE SAFETY EDUCATION VAN	Z ID NO DESCRIPTION COST COMM DATE MILESTONE START END Z FX109FSEV FIRE SAFETY EDUCATION VAN

FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE BUDGET LINE: F-1 FMS #: 057 200 40 000 000 43 (NOV GETTIL)

AVAILABLE BAL			07/3	1/09					(CITY)			,			\$9,90	0,000.			-	
CONTRACT LIAE								,723.69										(NON-C		
ITD EXPENDITU						-		,501.45							•	-		(NON-C)	-	
		Y 10		FY		*	FY	12 *	FY 13	*		*		*			I	FY 12		FY 13 '
ADOPTED (C)	*		*			*		*	8,14	14 *		(C)*	6,4	30 *	2,	924 *		1,164	*	9,043
APPROPRIATIONS	3									COM	MITME	NT PLAN	1							
(N)	*		*			*		*		*		(N)*	4,3	05 *		*			*	
									FY	2010										
	JLY	AUG		SEPT	0	CT		NOV	DEC	JAN		FEB	MARCH	APR]	[L	MAY		JUNE		FY 10
PLAN (C)*	*		*		*		*	*	4	•	*		*	*	*		*	6,430	) *	6,430
FORCST(C)*	*		*		*		*	*	+	•	*		*	*	*		*	6,430	) *	6,430
ACTUAL(C)* 2,	.321 *		*		*		*	*	4	•	*		*	*	*		*	-	*	2,321
*	*		*		*		*	*	,	r	*		*	*	*		*		*	_,
PLAN (N)*	*		*		*		*	*	*	•	*		*	*	*		*	4,305	5 *	4,305
FORCST(N)*	*		*		*		*	*			*		*	*	*		*	4,305		4,305
ACTUAL(N)*	*		*		*		*	*	,	•	*		*	*	*		*	4,505	*	4,303
ACTUAL(N)"									<u>.</u>				<del></del>							
WON DOCUMEN													GT TOTAL			DT 337	~		T	amorti.
MGN PROJECT													CITY	NC		PLAN		JRRENT		
AGY ID NO	DESCR	IPTIO.	N										COST	COST	r com	M DATE	MII	LESTONE	STAR	r end
055 B1 D16B6	GIIDDA	ana																		
057 F1-BASES	SUBBA											_								
	CQ 013								NICATIONS				15	(		6/10				
	CQ 014								NICATIONS				13	(		6/11				
	CQ 015								NICATIONS				10	(		6/12				
EQFN	CQ 016	EQUI:	PMENT	' AND	FURNI	TURE		COMMU	NICATIONS	EQUI	PMENT	•	10	(	0	6/13				
	CQ 017							COMMU	NICATIONS	EQUI	PMENT		15	(	0 0	6/14				
EQFN	CQ 018	EQUI	PMENT	' AND	FURNI	TURE		COMMU	NICATIONS	EQUI	PMENT	•	10	(	0 0	6/15				
	CQ 019								NICATIONS				10	(	0 0	6/16				
EQFN	CQ 020	EQUI	PMENT	' AND	FURNI	TURE			NICATIONS				10	(	0 0	6/17				
-		_								_										
057 F1-CABLE	FIRE	ALARM	CABL	Æ																
EOFN	021	EQUI	PMENT	' AND	FURNI	TURE							110	(	0 0	6/10				
EOFN	022	EOUI	PMENT	' AND	FURNI	TURE							115	(	0 0	6/11				
EOFN					FURNI								120	Ć		6/12				
EQFN					FURNI								120	Ò	-	6/13				
EQFN		~			FURNI								125	ò	-	6/14				
EQFN					FURNI								125	Č		6/15				
EQFN					FURNI								130			6/15 6/16				
EQFN	028	FOOT.	PMENT	AND	FURNI	TURE							155	,	, ,	6/17				
0E7 E1 HOHAD	HOHET	Mad	ביסעים	,																
057 F1-HOUS97					EII E	mr 15-5-		G0355	NTC3 PT 01-0				20			c /1 ^				
	CQ 013								NICATIONS				20	(		6/10				
	CQ 014								NICATIONS				25	(	-	6/11				
~	CQ 015	~							NICATIONS	~			15	(		6/12				
_	CQ 016	~						COMMU	NICATIONS	EQUI	PMENT		20	(		6/13				
~	CQ 017	~						COMMU	NICATIONS	EQUI	PMENT	•	25	(	0	6/14				
EQFN	CQ 018	EQUI:	PMENT	' AND	FURNI	TURE		COMMU	NICATIONS	EQUI	PMENT	•	25	(	0 0	6/15				
EQFN	CQ 019	EQUI:	PMENT	' AND	FURNI	TURE		COMMU	NICATIONS	EQUI	PMENT		15	(	0 0	6/16				
EQFN	CQ 020	EQUI:	PMENT	' AND	FURNI	TURE		COMMU	NICATIONS	EQUI	PMENT	•	25	(	0 0	6/17				
057 F1-MAN95	MANHO	LE FR	AMES/	COVE	RS FY9	5														
EQFN	CQ 014	EQUI	PMENT	' AND	FURNI	TURE		COMMU	NICATIONS	EQUI	PMENT	•	20	(	0 0	6/10				
HOEN	GO 01E	EOTT.	ייי אידוארר	7 7 7 7	THEFT			COMPAT		POTT	DMEN		20	,		C /11				

COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

20

14

20

06/11

06/12

06/13

EQFN CQ 015 EQUIPMENT AND FURNITURE

EQFN CQ 016 EQUIPMENT AND FURNITURE

EQFN CQ 017 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START EN	
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	
	20	0		
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	U	06/17	
057 F1-MORAD UHF MOBILE RADIOS CH 16				
EQFN 003 EQUIPMENT AND FURNITURE	2,346	0	06/10	
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	06/10	
CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION	310	0	06/11	
	185	0		
CONS 014 CONSTRUCTION		-	06/12	
CONS 015 CONSTRUCTION	180	0	06/13	
CONS 016 CONSTRUCTION	195	0	06/16	
CONS 017 CONSTRUCTION	180	0	06/17	
CONS 018 CONSTRUCTION	280	0	06/18	
CONS 019 CONSTRUCTION	700	0	06/19	
057 F1-PED96 PEDESTALS FY96				
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	85	0	06/10	
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/10	
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/12	
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	85	0	06/13	
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	85	0	06/14	
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/15	
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	
CTGY 007 CONTINGENCY	10,000	0	06/10	
CIGI 007 CONTINGENCI	10,000	U	00/10	
057 F1-RECORD BATTALION RECORDERS				
EQFN 004 EQUIPMENT AND FURNITURE	819	0	06/10	
EQFN 005 EQUIPMENT AND FURNITURE	75	0	06/10	
057 F1-TERM96 TERMINAL BOXES FY96				
	223	^	06/10	
EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	06/10	
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	40	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	40	0	06/12	
EQFN CQ 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				
	650	^	06/10	
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	06/10	
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,340	0	06/11	
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	700	0	06/12	

MGN	PROJECT														CITY		NC	PLAN	CUI	RRENT	MILEST	ONE
AGY	ID NO	DESCR	IPTIO	N											COST		COST	COMM DATE	MILI	ESTONE	START	END
		FN CQ 007						CC	DMMU.	NICATION	IS E	QUIPME	NT		715		0	06/13				
		FN CQ 008						CC	DMMU.	NICATION	IS E	QUIPME	NT		725		0	06/14				
	EQ	FN CQ 009	EQUI	PMENT	' AND	FURN	ITURE			NICATION					800		0	06/15				
		FN CQ 010						CC	DMMU.	NICATION	IS E	QUIPME	NT		825		0	06/16				
	EQ	FN CQ 011	EQUI	PMENT	AND	FURN	ITURE	CC	DMMU.	NICATION	IS E	QUIPME	NT		830		0	06/17				
057		DI SUBWA																				
	EQ	FN ED 001	EQUI	PMENT	' AND	FURN	ITURE	CC	MPU	TERS AND	PE	RIPHER	AL		0		4,305	06/10				
057		EQ TELEC																				
	EQ	FN CQ 001	EQUI	PMENT	' AND	FURN	ITURE	CC	DMMU.	NICATION	IS E	QUIPME	NT	1	,331		0	06/10				
		: F-103								TS AND R	ELA'	TED EQ	UIPI	MENT								
		BALANCE A					\$10,0	67,007.	54	(CITY)								4,076,457.				
COI	ITRACT L	IABILITY: ITURES:					\$11,0	31,258.	.01	(CITY)								5,135,400.				
ITI	EXPEND	ITURES:					\$10,1	13,374.	45	(CITY)								7,058,359.				
		* F	Y 10	*	FY	11	*	FY 12	*	FY 13		*						FY 11 *	F	7 12	* E	Y 13 *
		(C)*		*			*		*			*		(C)*		71	*	*			*	*
APPI	ROPRIATI											COMMIT	MEN'									
		(N)*		*			*		*			*		(N)*	18	3,001	*	*			*	*
											Y 2											
		JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MAR		APRIL			JUNE		Y 10
	1 (C)*			*		*		*	*		*		*		*	*		*	*		L *	71
	CST(C)*			*		*		*	*		*		*		*	*		*	*	7:	L *	71
ACTU	JAL(C)*	4 * *		*		*		*	*		*		*		*	*		*	*		*	4
	*					*		*	*		*		*		*	*		*	*		*	
		1,535 *		3 *		*		*	*		*		*		*	*		*			3 *	
		1,535 *	75.	3 *		*		*	*		*		*		*	*		*	*	15,71		18,001
ACTU	JAL(N)*	*		*		*		*	*		*		*		*	*		*	*		*	
	PROJECT														CITY		NC	PLAN			MILEST	
AGY	ID NO	DESCR	IPTIO	<u>N</u>											COST		COST	COMM DATE	MILI	ESTONE	START	END
		05 FIREB	-												_							
	: 2 EQ						ITURE								0		753	08/09				
	: 1 EQ						ITURE								0		9,248	06/10				
	: 2 EQ						ITURE								0		6,465	06/10				
CO	: 3 EQ	FN 011	EQUI	PMENT	' AND	FURN	ITURE								0		1,535	07/09				
		DV RAPID						ESSEL							_							
CO	: 4 EQ					FURN	ITURE								71		0	06/10				
	CT	GY 002	CONT	INGEN	ICY										200		0	06/10				

\$18,425,999.79 (NON-CITY)

\$21,083,981.66 (NON-CITY)

\$22,467.55 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$62,652,616.60 (CITY)

CONTRACT LIABILITY: \$53,175,794.02 (CITY)
ITD EXPENDITURES: \$533,207,459.61 (CITY)

FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* FY 13 \* ADOPTED (C)\* 23,071 \* 76,236 \* 71,326 \* 60,534 \* (C)\* 76,216 \* 76,236 \* 71,326 \* 60,534 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

1,418 \* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* \* 11,038 \* 65,178 \* 76,216 FORCST(C)\* \* 11,038 \* 65,178 \* 76,216 ACTUAL(C)\* 6,029 6,029 1,418 \* PLAN (N)\* 1,418 FORCST(N)\* 1,418 \* 1,418

MON PROJECT   AGY ID NO   DESCRIPTION   DE	ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	<u>.</u>
ACT   109-IE   TINITAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES   18,271   0 0 06/18	MGN PROJECT									CITY	NC.	PLAN	CURRENT	MILEST	ONE
EQFN EM 003 EQUIPMENT AND FURNITURE		DESCR	IPTION												
EQFN EM 003 EQUIPMENT AND FURNITURE															
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES   20,563   0 06/19						Y RES									
EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES   15,527   0 06/12								_			0				
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,595 0 06/13 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 3,974 0 06/14 EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,656 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 6,965 0 06/16 EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,360 0 06/17  057 F109-IE08 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CC#: 3 EQFN 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES CC#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 3,942 0 06/10  057 F109-IE09 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE09 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 6,965 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 1,952 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19  EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11  EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15  EQFN EM															
EQPN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,595 0 06/13 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 3,974 0 06/14 EQPN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,656 0 06/15 EQPN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,360 0 06/16 EQPN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,360 0 06/17  057 F109-IE08 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CC#: 3 EQPN 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES CC#: 1 EQPN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 3,942 0 06/10  057 F109-IE09 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE09 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/10  057 F109-IE10 O01 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19 EQPN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11 EQPN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12 EQPN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12 EQPN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQPN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15 EQPN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/15 EQPN EM 009 EQUIPMENT AND FURNITUR			~							20,563	0				
EQFN EM 009 EQUIPMENT AND FURNITURE   EMERGENCY VEHICLES   9,656   0 06/15															
EQFN EM 010 EQUIPMENT AND FURNITURE   EMERGENCY VEHICLES   9,656   0 06/15											-				
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,360 0 06/16  057 F109-IE08 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES 3,495 0 06/10  057 F109-IE09 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES 3,495 0 06/10  057 F109-IE09 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES 3,942 0 06/10  057 F109-IE09 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 3,942 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 1,952 0 06/10  057 F109-PUM EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/10  057 F109-PUM EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11  EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 41,400 0 06/14  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 41,400 0 06/15  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 90 0 06/17  057 F109-RM REAR MOUNTS  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17											-				
EQFN EM 012 EQUIPMENT AND FURNITURE   EMERGENCY VEHICLES   5,360   0   06/17															
1057 F109-IE08   CO#: 3 EQFN											0				
CO#: 3 EQFN  001 EQUIPMENT AND FURNITURE	EQFN	EM 012	EQUIPMENT	AND	FURNITURE		EMERGENCY	VEHICLES		5,360	0	06/17			
CO#: 3 EQFN  001 EQUIPMENT AND FURNITURE	057 F109-IE08	INITI	AL EOUIPME	NT FO	OR EMERGENC	Y RES	SPONSE VEH	ICLES							
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 5,450 0 06/10  057 F109-IE10 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQFN 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 1,952 0 06/10  057 F109-PUM PUMPERS  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/18  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11  EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11  EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,05 0 06/15  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15  EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS  EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/11  EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 19,895 0 06/11  EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,939 0 06/14										3,495	0	06/10			
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES   3,942   0 06/10	057 F109-IE09	INITI	AL EOUIPME	NT FO	OR EMERGENC	Y RES	SPONSE VEH	ICLES							
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN 001 EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES  EQFN 001 EQUIPMENT AND FURNITURE 1,952 0 06/10  057 F109-PUM PUMPERS  EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/18  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19  EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11  EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13  EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14  EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS  EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/14  EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/14										3.942	0	06/10			
EQFN   001   EQUIPMENT   AND FURNITURE   1,952   0   06/10															
EQFN   001   EQUIPMENT   AND FURNITURE   1,952   0   06/10	057 F109-TE10	ТИТТТ	AI. EOIITPME	NT FO	OR EMERGENC	Y RES	SPONSE VEH	TCLES							
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/18 EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19 EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11 EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12 EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 939 0 06/14			~				51 01152 1211			1,952	0	06/10			
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 24,087 0 06/18 EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19 EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11 EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12 EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 939 0 06/14	057 F109_DIM	рімрг	DC.												
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 16,800 0 06/19 EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11 EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12 EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 939 0 06/14		-		AND	FURNITURE		EMERGENCY	VEHICLES		24,087	0	06/18			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 9,295 0 06/11 EQFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 29,319 0 06/12 EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 42,464 0 06/13 EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 21,895 0 06/14 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14										16,800	0	06/19			
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE 21,895 0 06/11 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14							EMERGENCY	VEHICLES		9,295	0	06/11			
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE 21,895 0 06/11 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14	-		~							29,319	0				
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 4,190 0 06/14 EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE 21,895 0 06/11 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14										42,464	0	06/13			
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 905 0 06/15 EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS EQFN 003 EQUIPMENT AND FURNITURE 21,895 0 06/11 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14										4,190	Ö				
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 18,325 0 06/17  057 F109-RM REAR MOUNTS												06/15			
EQFN 003 EQUIPMENT AND FURNITURE 21,895 0 06/11 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14											0				
EQFN 003 EQUIPMENT AND FURNITURE 21,895 0 06/11 EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14	057 F109-RM	REAR	MOUNTS												
EQFN 005 EQUIPMENT AND FURNITURE 939 0 06/14				AND	FURNITURE					21.895	0	06/11			
										11,820	0	06/15			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
EQFN 009 EQUIPMENT AND FURNITURE		13,012	0	06/12			
EQFN 010 EQUIPMENT AND FURNITURE		1,432	0	06/16			
CTGY 011 CONTINGENCY		3,000	0	06/10			
057 F109-RM08 REAR MOUNTS							
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENC	Y VEHICLES	6,009	0	05/10			
		.,					
057 F109-RM09 REAR MOUNTS							
EQFN 001 EQUIPMENT AND FURNITURE		3,958	0	06/10			
		0,700	•	00, =0			
057 F109-RM10 REAR MOUNTS							
	Y VEHICLES	9,895	0	06/10			
		2,020	•	00, =0			
057 F109-SUB SUBURBANS							
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENC	Y VEHICLES	618	0	06/11			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCE	Y VEHICLES	2.690	ŏ	06/11			
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCE	V VEHICLES	5.475	0	06/13			
EQFN EM 008 EQUIPMENT AND FUNCTIONE EMERGENCE	V VEHICLES	1 781	0	06/13			
EQFN EM 000 EQUIPMENT AND FURNITURE EMERGENC	Y VEHICLES Y VEHICLES Y VEHICLES Y VEHICLES Y VEHICLES Y VEHICLES	381	0	06/15			
EQFN EM 011 EQUIPMENT AND FUNNITURE EMERGENCE	V VEHICLES	381	0	06/16			
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCE	Y VEHICLES Y VEHICLES Y VEHICLES	381 381 394	0	06/17			
EQFN EN 012 EQUIPMENT AND FUNNTIUME EMERGENCE	I VEHICUES	334	U	00/1/			
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS							
	Y VEHICLES	6 174	0	06/11			
EQFN EM 002 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE	1 VEHICLES	6,174 2,779	0	06/11			
EQFN 004 EQUIPMENT AND FURNITURE		2,145	0	06/12			
EQFN 000 EQUIPMENT AND FORNITORE		2,143	U	00/13			
057 F109-TL TOWER LADDERS							
EQFN 006 EQUIPMENT AND FURNITURE		14 360	0	06/11			
EQFN 000 EQUIPMENT AND FURNITURE		10 600	0	06/11			
EQFN 007 EQUIPMENT AND FURNITURE		5 051	0	06/12			
EQFN 000 EQUIPMENT AND FURNITURE		17 677	0	06/14			
EQFN 010 EQUIPMENT AND FURNITURE		19 337	0	06/18			
EQFN 010 EQUIPMENT AND FURNITURE		14,360 10,689 5,051 17,677 18,337 3,432	0	06/18			
EGEN OII EGOIFMENT AND FORNITORE		3,432	U	00/19			
057 F109-TL10 TOWER LADDERS							
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENC	V VEUTCIES	8,311	0	06/10			
EQTN EN OUT EQUIPMENT AND FURNITURE EMERGENC	1 VEHICLES	0,311	U	00/10			
057 F109-VEH RESPONSE VEHICLES							
EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/19			
EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/13			
EQFN 003 EQUIPMENT AND FURNITURE		3,660	0	06/17			
EQTN 004 EQUITHENT AND FORMITORE		3,000	U	00/1/			
057 F109APUMP AUXILIARY PUMPING UNIT							
	Y VEHICLES	0	1,418	06/10			
EXPLINE TO THE TANK PORTIONS INTERCEMENT	I VEIIICHED	U	1,410	00/10			
057 F109BUC98 BUCKET TRUCKS FY98							
EQVH VN 004 EQUIPMENT - VEHICLES VANS		3,657	0	06/10			
TANT AN AAT BAGTILIEMIT - ABUTCHER AWAR		3,037	Ū	30/10			
057 F109ERSV7 EMERGENCY RESPONSE SUPPORT VEHICLES							
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE		2,172	0	06/10			
COM. I DELL OUT DECITION TOTAL TOTAL		2,1,2	Ū	30/10			
057 F109ERSV8 EMERGENCY RESPONSE SUPPORT VEHICLES							
CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE		375	0	06/10			
CT EXIT. OUT EXCELLENTE THE POSITIONE		5,5	J	55, 10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057		FIELD COMMUNICATIONS UNIT EM 004 EQUIPMENT - VEHICLES	EMEDGENCY VEUTCIES	641	0	06/11		
057	_	HAZMAT FIRST PIECE	EMERGENCI VENICUES	041	U	00/11		
	-	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,208	0	06/10		
057	F109HAZ99 EQVH	HAZMAT VEHICLE FY99 004 EQUIPMENT - VEHICLES		1,232	0	06/16		
057	F109LIF10 EQFN	VEHICLE LIFTS 001 EQUIPMENT AND FURNITURE		300	0	06/10		
	F109MLIFT	MARINE TRAVEL LIFT 001 EQUIPMENT AND FURNITURE		272-	0	06/10		
	: 2 EQFN	001 EQUIPMENT AND FURNITURE		272	0	06/10		
057	F109MTC07 EQFN	UTILITY/MECHANIC TRUCKS 001 EQUIPMENT AND FURNITURE		1,202	0	06/10		
057	F109PUM10 EQFN	PUMPERS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10		
057	EOVH	RESCUE TRUCK EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	06/16		
	EQVH	EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,142	0	06/17		
057		RESCUE VEHICLES EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,029	0	05/10		
057		RESCUE TRUCK EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	999	0	06/10		
	F109SUB07 : 1 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE		3,946	0	06/10		
057		SUBURBANS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,815	0	06/10		
057	F109SUB09 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE		2,319	0	06/10		
057	F109TDA09 EQFN	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE		800	0	06/10		

#### FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: RES:		057 2: 1/09 FY 11	\$153 \$71	,757, ,409,	594.61 789.09 230.07	PROVEMENTS (CITY) (CITY) (CITY) FY 13	*	-W-D	*	FY 10			\$.0 3,729.5	17 (NON- 00 (NON- 53 (NON- FY 12	CITY)	FY 13
ADOPTED (C)*		*		*		*	13,955			(C)*	91,100			200 *	11 12	*	14,016
APPROPRIATIONS							-	COMM	ITMEN	r PLAN	-		_				-
(N)*	<b>:</b>	*		*		*		*		(N)*		*		*		*	
								2010	_				_				
JUI	LY AUG	*	SEPT *	OCT	*	NOV *	DEC	JAN	*	FEB	MARCH * *	APRI		MAY	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	286 * 286 *		*		* * * *		*	8,392		22 *	91,100
FORCST(C)* ACTUAL(C)* 2,6					*	*	∠86 ^ *		*		^ ^ * *		*	8,392	* 04,0	54 *	92,732 2,687
* *	*	*	*		*	*	*		*		 * *		*		*	*	2,007
PLAN (N)*	*	*	*		*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*		*	*	
MGN PROJECT	DESCRIPTION	N									CITY	NC COST		PLAN M DATE	CURRENT MILESTON		
057 FD175E161 CONS	FIREHOUSE 1			- E161							411	0	0	6/10	DSGN	04/08	06/08
057 FD175WATC CONS G	KITCHEN RE			EC70		GENER.	AL				25	0	0	6/10	DSGN	04/08	06/08
057 F175-DBIO CO#: 5 EQFN	DESIGN BUI										24	0	0	6/10			
057 F175-EC4 CONS CNSP	RENOVATION 001 CONS 003 CONS	TRUCT	'ION	ERVISI	ON					3	,054 286	0		6/10 2/09	DSGN	04/08	07/08
)57 F175-MOVE CO#: 1 CONS	Fire House 002 CONS										73	0	0	6/10			
057 F175EC331 CONS M	FIREHOUSE 1 MK 001 CONS			- EC3	31	INSTL	. MARKINGS				850	0	0	6/10			
)57 F175EC40 CONS	FIREHOUSE 1			EC40							989	0	0	6/10			
057 F175EC80A CNSP CONS	FIREHOUSE 1 002 CONS 003 CONS	TRUCT	'ION SUPI							4	432 ,175	0		6/10 6/10			
)57 F175EMSIE CO#: 3 EQFN	EMS STATION		' AND FUI	RNITUR	E						112	0	0	6/10			
057 F175EMS50 CONS	MODULAR COI 001 CONS										99	0	0	6/10			
057 F175FHREN CONS CONS	FIREHOUSE 1 002 CONS 003 CONS	TRUCT	'ION							14	,158 501	0		6/19 6/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS 006 CONSTRUCTION		14,016	0	06/13	MILESTONE	SIAKI	END
CONS 007 CONSTRUCTION		22,962	Ö	06/14			
CONS 009 CONSTRUCTION		12,165	Ö	06/16			
CONS 010 CONSTRUCTION		1,977	ŏ	06/17			
CTGY 011 CONTINGENCY		25,000	Ö	06/10			
CONS 012 CONSTRUCTION		15,000	Ö	06/11			
0010 011 001011001101		25,000	ŭ	00/ ==			
057 F175FHSUR FIREHOUSE SURVEY CONS 002 CONSTRUCTION		51	0	06/10			
057 F175FMSEC FLEET MAINTENANCE SECURITY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/10			
057 F175KIT08 KITCHEN RENOVATIONS					DSGN	04/08	07/08
CONS 002 CONSTRUCTION		3,327	0	06/10			
CNSP 003 CONSTRUCTION SUPERVISION		283	0	06/10			
057 F175LAUND RELOCATE SOC LAUNDRY FACILITY CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	201	0	06/10	DSGN	03/08	06/08
AFE -1850-16 - DEVID MARKE 1 DEED					D. G. CO. T.	06/05	00/00
057 F175MAR1C REHAB MARINE 1 PIER CO#: C CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	174	0	06/10	DSGN	06/07	09/07
055 -455							
057 F175NED08 NEDERMAN EXHAUST SYSTEM UPGRADES CO#: 2 CONS 001 CONSTRUCTION		343	0	06/10			
COW. Z COND OUI COMPIRACTION		343	U	00/10			
057 F175RFWP8 ROOF/WATERPROOFING/WINDOW RENOVATI	ONS						
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	758	0	06/10			
33112 1-1 331 3311331-1331-1331			•	00, =0			
057 F175TOI08 TOILET RENOVATIONS					DSGN	03/08	05/08
CO#: 1 CONS 002 CONSTRUCTION		4,536	0	06/10			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		137	0	06/10			
057 F175TOI10 TOILET RENOVATIONS							
DSGN 001 DESIGN		441	0	06/10			
CONS 002 CONSTRUCTION		4,400	0	06/10			
057 F175WHSE2 FDNY WAREHOUSE RENOVATION			_				
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	600	0	06/10			
057 B175500B BYDNIWIDE BOD WYD 5 GDWDNI OBBIGD	a						
057 F1755COFF FURNITURE FOR THE 5 CENTRAL OFFICE		11	0	06/10			
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	U	06/10			
801 F175-MAR9 Marine 9 Facility (Homeport)					DSGN	01/05	01/05
CONS 004 CONSTRUCTION		27,171	0	06/10	DSGN	01/05	01/05
CONS 004 CONSTRUCTION		2/,1/1	U	06/10			
850 F175-BOND SITE ACQUISITION					CONSCOMP	08/05	12/06
CO#: 2 CONS 002 CONSTRUCTION		38	0	06/10	COMBCOMP	00/03	12/00
COII. 2 COMD VV2 COMBINUCTION		30	U	00/10			
850 F175-MAR1 MARINE 1							
CO#: NN CONS 008 CONSTRUCTION		25	0	06/10			
			Ū	/			
850 F175-RF02 ROOF REPLACEMENT - FY02							
CO#: NN CONS RF 002 CONSTRUCTION	ROOFS	50	0	06/10			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 F175-SINK			750	•	06/10	DSGNSTRT	05/09	10/09
CONS	001 CONSTRUCTION		750	0	06/10			
	REPAIR AND REPLACEMENT OF BUILDING		620	•	05/10			
• · · · - · · - · · · · · · · · · ·	MK 002 CONSTRUCTION	INSTL. MARKINGS	638	0	06/10			
CONS	MK 002 CONSTRUCTION 008 CONSTRUCTION	INSTL. MARKINGS	237	0	06/10 06/10			
CONS CO#: 1A CONS	008 CONSTRUCTION 008 CONSTRUCTION		1,643 701	0	06/10			
DSGN	009 DESIGN		158	0	06/10			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06					CONSCOMP	04/07	09/07
CO#: 02 DSGN	001 DESIGN		16	0	06/10			
CO#: RL CONS	002 CONSTRUCTION		322	0	06/10			
850 F175EC201	NEW FIREHOUSE EC201					CONSCOMP	09/06	12/07
CO#: N1 DSGN	001 DESIGN		35	0	06/10			
CO#: A CONS	002 CONSTRUCTION		250	0	06/10			
CO#: B CONS	002 CONSTRUCTION		201	0	06/10			
CO#: R1 CONS	002 CONSTRUCTION		595	0	06/10			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239					CONSCOMP	12/06	12/08
CO#: N1 DSGN	006 DESIGN		_38	0	06/10			
CO#: NN CONS	009 CONSTRUCTION		577	0	06/10			
CO#: N1 CONS	009 CONSTRUCTION		201	0	06/10			
CO#: RL CONS CO#: R2 CONS	009 CONSTRUCTION 009 CONSTRUCTION		279 59	0	06/10 06/10			
			33	Ū	00, 20			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259		220	0	06/10	CONSCOMP	12/06	05/08
CO#: NR CONS	001 CONSTRUCTION		338	U	06/10			
850 F175EC277	BUILD/DESIGN FOR EC#277				0.5 (5.0	CONSCOMP	11/05	06/07
CO#: L3 CONS	009 CONSTRUCTION		25	0	06/10			
CO#: RL DSGN	013 DESIGN		41	0	06/10			
850 F175EC310	RENOVATIONS EC310					CONSCOMP	05/09	01/10
CO#: NN DSGN	004 DESIGN		20	0	06/10			
850 F175EC320	RENOVATIONS EC320					CONSCOMP	05/09	01/10
CO#: RL CONS	001 CONSTRUCTION		19	0	06/10			
850 F175EC63	RENOVATIONS - EC63					CONSCOMP	05/09	07/10
CO#: R1 DSGN	001 DESIGN		15	0	06/10			
CONS	002 CONSTRUCTION		125	0	06/10			
CO#: RL CONS	002 CONSTRUCTION		4,382	0	06/10			
CONS	003 CONSTRUCTION		3,387	0	06/10			
850 F175EC79	RENOVATIONS - EC79			_	06/50	CONSCOMP	02/08	11/08
DSGN	004 DESIGN		20	0	06/10			
850 F175EC81	RENOVATION EC81			_				
CO#: L1 CONS	EL 001 CONSTRUCTION	ELECTRICAL	71	0	06/10			

201

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 F175EMS27 CONS CO#: NN CNSP	EMS STATION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION		7,911 1,488	0	06/10 06/10			
CO#: N1 CNSP CONS	003 CONSTRUCTION SUPERVISION 006 CONSTRUCTION		311 799	0	06/10 06/10			
850 F175EXT07 CO#: L1 CONS	EXTERIOR RENOVATIONS 001 CONSTRUCTION		599	0	06/10	CONSCOMP	07/07	11/08
CO#: 02 CONS CO#: 1A CONS	005 CONSTRUCTION 005 CONSTRUCTION		143 113	0	06/10 06/10			
CO#: N1 CONS	ROOF REPLACEMENT AND WATERPROOFING 001 CONSTRUCTION	AT VARIOUS FIRE HOUSES	645 475	0	06/10	CONSCOMP	07/08	11/09
CO#: 2 CONS CO#: RL DSGN	001 CONSTRUCTION 004 DESIGN		130	0	06/10 06/10			
850 F175FL004 CO#: N1 DSGN CO#: N2 DSGN	APPARATUS FLOOR - FY04 001 DESIGN 001 DESIGN		66 25	0	06/10 06/10			
	APPARATUS FLOOR		101	0	06/10	CONSCOMP	07/06	04/07
CO#: NN CONS	001 CONSTRUCTION 001 CONSTRUCTION		238	0	06/10			
850 F175FL008 CO#: 01 DSGN	APPARATUS FLOOR REPLACEMENT 002 DESIGN		65	0	06/10			
CO#: 01 CONS	FORT TOTTEN RENOVATIONS MK 002 CONSTRUCTION	INSTL. MARKINGS	63	0	06/10	CONSCOMP	03/06	04/08
CO#: UZ CONS CO#: RL DSGN	MK 002 CONSTRUCTION 006 DESIGN	INSTL. MARKINGS	350 46	0	06/10 06/10			
850 F175GREEN CO#: 1 CONS CO#: N1 DSGN	GREENPOINT EMS STATION 004 CONSTRUCTION 005 DESIGN		9,821 63	0	06/10 06/10	CONSCOMP	07/08	03/10
850 F175LC47 CO#: 01 CONS	Roof Replacement and waterproofing	at L.C.47	52	0	06/10	CONSCOMP	04/07	08/07
850 F175LC8	RENOVATION L8			-		CONSCOMP	06/07	10/08
CO#: R1 DSGN 850 F175MGR06	004 DESIGN MINI GUT REHABS		17	0	06/10	CONSCOMP	04/07	05/08
CO#: A CONS CO#: NN CONS CO#: NN DSGN	001 CONSTRUCTION 001 CONSTRUCTION 006 DESIGN		44 356 192	0 0 0	06/10 06/10 06/10			
850 F175QUEEN	QUEENS GENERAL - EMS STATION			-		CONSCOMP	12/06	03/08
CO#: NN CONS 850 F175RES3	002 CONSTRUCTION  NEW FIREHOUSE - RESCUE 3		17,377-	0	06/10	CONSCOMP	04/07	07/08
CO#: RL CONS CO#: L1 CONS	001 CONSTRUCTION 007 CONSTRUCTION		98 67	0	06/10 06/10			

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

FY 2010 AUTHORIZED COMMITMENT PLAN	
WITH FY 2010 PLAN AND FORECAST AND ACTUALS	
(A THE BUILDING / CONDITION MODELS DUSTING OF THE	

PAGE:

202

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL CONS	007 CONSTRUCTION		893	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE		65	0	06/10			
850 F175SOUND	SOUNDVIEW EMS STATION							
CO#: RL DSGN	001 DESIGN		149	0	06/10			
CONS	002 CONSTRUCTION		12,900	0	07/10			
CNSP	003 CONSTRUCTION SUPERVISION		1,300	0	07/10			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION		102	0	06/10			
950 E175CDDTM	ACQUISITION OF SPRINGFIELD GARDENS	EMC CITE						
CO#: 4 DSGN	004 DESIGN	EM2 SIIE	2	0	06/10			
CO#: 4 DBGN	OO4 DESIGN		2	U	00/10			
850 F175STD06	FIREHOUSE STANDARDS					CONSCOMP	03/07	03/07
DSGN	002 DESIGN		26	0	06/10			
	•••							
850 F175TOI06	TOILET REPLACEMENT					CONSCOMP	04/07	10/07
CO#: L1 CONS	001 CONSTRUCTION		477	0	06/10			
CO#: L2 CONS	001 CONSTRUCTION		100	0	06/10			
CO#: NN CONS	001 CONSTRUCTION		24	0	06/10			
850 F175WIN06	WINDOW REPLACEMENT					CONSCOMP	03/07	08/07
CO#: RL DSGN	002 DESIGN		127	0	06/10			
	FLEET MAINTENANCE BUILDING EXTERIO	R RENOVATIONS				CONSCOMP	03/07	12/08
	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,270	0	06/10			
• · · · - · · - · · · · · · · · · ·	MK 001 CONSTRUCTION	INSTL. MARKINGS	345	0	06/10			
CO#: R1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	607	0	06/10			
0-0 -1								01 /00
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS			_		CONSCOMP	11/02	01/09
CONS	037 CONSTRUCTION		4,688	0	05/10			
CO#: NN CONS	037 CONSTRUCTION		3,704	0	05/10			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE O	E ADDADMIC C OFFICE COACE						
CONS	001 CONSTRUCTION	F APPARTUS & OFFICE SPACE	650	0	06/10			
CONS	UUI CONSTRUCTION		650	U	06/10			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					DEVSCOPE	06/06	09/06
	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	3,000	0	06/11	DEVOCUPE	00/00	05/00
CONS	TO OUT COMPTROCITOM	CONSI/RECONSI OF LEASED S	3,000	U	00/11			

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/09 \$1,326,218.42 (CITY) \$961,787.14 (CITY) \$7,512,375.44 (CITY) CONTRACT LIABILITY:

011 EQUIPMENT AND FURNITURE

013 EQUIPMENT AND FURNITURE

014 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

012 CONTINGENCY

EQFN

CTGY

EOFN

EQFN

CO#: 3 EQFN

057 F192SMIT7 FIREBOAT SMITH

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

06/15

06/10

06/16

06/17

06/10

0

0

0

ITD EXPE	NDITURES	:			\$7	,512,375	.44	(CITY)							\$.0	•				
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 1	.0	*	FY 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*		*		*		*		*	(C)*		166	*	330	*		*		341	*
APPROPRIA'	TIONS								COM	MITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*			*
								FY	2010	)										

== =x=x															
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	1	*	*	*	*	1	t	*	*	*	* 166	5 *	166
FORCST(C)*	*	*	1	*	*	*	*	1	t	*	*	*	* 166	5 *	166
ACTUAL(C)*	*	*	•	k	*	*	*	•	+	*	*	*	*	*	
*	*	*	+	k	*	*	*	+	<b>t</b>	*	*	*	*	*	
PLAN (N)*	*	*	•	k	*	*	*	•	+	*	*	*	*	*	
FORCST(N)*	*	*	•	k	*	*	*	•	+	*	*	*	*	*	
ACTUAL(N)*	*	*	+	*	*	*	*	+	+	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
057 F192REHA	B MARIN	E REHABS													
EQF	N 003	EQUIPMENT	' AND FU	JRNITURE						400	0	06/18			
EQF	N 006	EQUIPMENT	' AND FU	JRNITURE						35	0	06/10			
EQF	N 007	EQUIPMENT	AND FU	JRNITURE						330	0	06/11			
EQF	'N 009	EQUIPMENT	AND FU	JRNITURE						341	0	06/13			
EQF	N 010	EQUIPMENT	' AND FU	JRNITURE						349	0	06/14			

357

100

359

372

131

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE BUDGET LINE: F-194 AVAILABLE BALANCE AS OF: 07/31/09 \$20,438,724.39 (CITY) \$6,035,721.19 (NON-CITY) CONTRACT LIABILITY: \$2,069,253.12 (CITY) \$47,338.71 (NON-CITY) \$3,916,940.10 (NON-CITY) \$73,044,507.03 (CITY) ITD EXPENDITURES: FY 10 \* FY 12 \* FY 11 \* FY 11 FY 13 FY 10 FY 12 \* ADOPTED (C)\* 11,405 \* (C)\* 237 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 47-\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 237 \* 237 FORCST(C)\* 237 \* 237 ACTUAL(C)\* 47-PLAN (N)\* FORCST(N)\* 2 2 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 F194-FDOC FIRE DEPARTMENT OPERATIONS CENTER CO#: 7 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 0 47-06/10 057 F194STU99 EXTENDED LIFE 10,000 0 06/10 CTGY 005 CONTINGENCY CO#: 1 EQFN 006 EQUIPMENT AND FURNITURE 58 06/10 057 F194VOICE VOICE ALARM 003 CONTINGENCY 10,000 06/10 CTGY EQFN 004 EQUIPMENT AND FURNITURE 179 06/10

FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS BUDGET LINE: F-202 AVAILABLE BALANCE AS OF: 07/31/09 \$31,200,000.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,522,688.76 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									F	2010									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JU	NE	FY 10
PLAN (C)*		*	*		*	1	t	*	1	•	*		*	*	*		*	1,200 *	1,200
FORCST(C)*		*	*		*	4	t	*	1	•	*		*	*	*		*	1,200 *	1,200
ACTUAL(C)*		*	*		*	+	+	*	,	•	*		*	*	*		*	*	
*		*	*		*	+	٠	*	•	•	*		*	*	*		*	*	
PLAN (N)*		*	*		*	+	+	*	,	•	*		*	*	*		*	*	
FORCST(N)*		*	*		*	+	٠	*	•	•	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	4	+	*	,	•	*		*	*	*		*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

-----

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

AVAILABLE BALANCE AS OF: 07/31/09 \$16,196,326.45 (CITY) \$430,607.74 (NON-CITY)

CONTRACT LIABILITY: \$1,169,997.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$74,133,301.05 (CITY) \$802,443.26 (NON-CITY)

\* FY 10 \* FY 11 \* FY 12 \* FY 13 \* FY 10 \* FY 11 \* FY 12 \*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,584 *	8,584
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,584 *	8,584
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	ONE
AGY ID NO DE	ESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	ANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE 001 CONSTRUCTION	31	0	06/10	DSGN	04/08	06/08
	ROP TOWER 001 CONSTRUCTION MASONRY	517	0	06/10	DSGN	04/08	07/08
	ENOVATION OF RANDALLS ISLAND - PUMP HOUSE 001 CONSTRUCTION INSTL. MARKINGS	904	0	06/10			

AGY ID NO	DESCRIPTION	ON						CITY			PLAN OMM DATE	CURRENT MILESTONE		
057 F204FTEMS	FORT TOTTE	EN RENOVA	TIONS											
CONS M	IS 001 CONS	STRUCTION		MAS	ONRY			50	)	0	06/10			
CO#: 1 CONS M	IS 001 CONS	TRUCTION		MAS	ONRY			1,156	5	0	06/10			
CO#: 2 DSGN	002 DES	GN						29	)	0	06/10			
			ALLS ISLAND	- BUILDII	NG #9			4		_				
CONS		STRUCTION						4,573		0	06/10			
CTGY	003 CON	TINGENCY						1,000	)	0	06/10			
801 RANDEVOC	Pandallic	Teland -	FDNY EVOC	Course								DSGN	04/08	04/09
CONS		STRUCTION		Course				574	1	0	06/10	DBGN	04/00	04/03
COND	002 CON	JIROCIION						37		Ū	00/10			
801 RANDWTPIN	Randall's	Island -	Infrastruc	ture								DSGN	06/06	07/06
DSGN	013 DESI							750	)	0	06/10			
											-			
BUDGET LINE: F-						RMATION AND	CONT	ROL SYSTEN					_	
AVAILABLE BALA		07/31/09		553,359.0								10 (NON-C	-	
CONTRACT LIABI				445,823.6		•						54 (NON-C		
ITD EXPENDITUR				122,435.5				* I	TT 10 #			29 (NON-C		mr 10 +
ADOPTED (C)*			<u>Y 11 *</u> 7,027 *	300		<u>7 13 *</u> 510 *		(C)*	<u>Y 10 *</u> 23,578 *			300		FY 13 * 510 *
APPROPRIATIONS	•		7,027 "	300				T PLAN	23,370 "	10	7,074 "	300		210
APPROPRIATIONS (N)*	5.28	38 *	*		*	*	MIINEM	(N)*	15-*		*		*	*
(11)	3/20	,,,				FY 2010		(1)						
JUL														
	Y AUG	SEP'	T OCT	NOV	DEC	C JAN	1	FEB MA	ARCH APR	IL	MAY	JUNE	]	FY 10
PLAN (C)*	<u>1Y AUG</u> *	SEP'	r oct *	* NOV	* DEC	JAN *	*	FEB M2	ARCH APR	IL ,	MAY	JUNE * 23,57	<del>_</del>	FY 10 23,578
	* * *	*	*	* *	*	*	*	*	*	,	t t	* 23,57 * 26,57	8 * 8 *	
PLAN (C)* FORCST(C)* ACTUAL(C)* 2	* * !37 *	* * *	* * *	* * *	* *	* * *	* *	* * *	* * *	,	t t	* 23,57 * 26,57 *	8 * 8 * *	23,578
PLAN (C)* FORCST(C)* ACTUAL(C)* 2	* * 237 * *	*	*	*	* * * *	* * *	* * *	*	* * *	,	t t	* 23,57 * 26,57 *	8 * 8 * * *	23,578 26,578 237
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)*	* * 237 * * *	* * *	* * *	* * *	* *	* * *	* * * *	* * *	* * *	,	t t	* 23,57 * 26,57 * *	8 * 8 * * * 5-*	23,578 26,578 237 15-
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)*	* * * * * * * * * *	* * *	* * *	* * *	* * * *	* * *	* * *	* * *	* * *	,	t t	* 23,57 * 26,57 *	8 * 8 * * * 5-*	23,578 26,578 237
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)*	* * 237 * * *	* * *	* * *	* * *	* * * *	* * *	* * * *	* * *	* * *	,	t t	* 23,57 * 26,57 * *	8 * 8 * * * 5-*	23,578 26,578 237 15-
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	* * *	* * *	* * *	* * * *	* * *	* * * *	* * * * *	* * * * * *	+ + + + + + +	* * * * * * * * * * * * *	* 23,57 * 26,57 * * * 1 * 3,63	8 * 8 * * 5-* 1 *	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	* * * * * * *	* * *	* * *	* * * *	* * *	* * * *	* * * * * *	*	† † † †	PLAN	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	* * * * * * *	* * *	* * *	* * * *	* * *	* * * *	* * * * *	*	† † † †	PLAN	* 23,57 * 26,57 * * * 1 * 3,63	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * 237 * * * * * * * * DESCRIPTION	* * * * * * *	* * *	* * *	* * * *	* * *	* * * *	* * * * * *	*	† † † †	PLAN	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * 237 * * * * * * DESCRIPTION	*     *     *     *     *     *     *	* * *	* * * * * * *	* * * *	* * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	† † † †	PLAN	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC	* * * * 237 * * * * * * DESCRIPTION	*     *     *     *     *     *     *	* * * * * * * *	* * * * * * *	* * * *	* * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC	* * * * * * * * * * * * * DESCRIPTION FDOC 001 EQUI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * D FURNITURE	* * * * * * *	* * * *	* * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * D FURNITURE	* * * * * * *	* * * * * * *	* * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * D FURNITURE E II D FURNITURE	* * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN DMM DATE	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * D FURNITURE E II D FURNITURE CENTER	* * * * * * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN PLAN OMM DATE	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * D FURNITURE E II D FURNITURE	* * * * * * * * * * *	* * * * * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN DMM DATE	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2 PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E  057 F212-NOC CO#: 2 EQFN	*  *  *  *  *  *  *  *  DESCRIPTION  FDOC  001 EQUI  GIS PROJECT  D 001 EQUI  NETWORK OF OUT EQUI  001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * D FURNITURE E II D FURNITURE CENTER D FURNITURE	* * * * * * * * *	* * * * * * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN PLAN OMM DATE	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)* 2  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E  057 F212-NOC CO#: 2 EQFN	*  *  *  *  *  *  DESCRIPTION  FDOC  001 EQUI  GIS PROJECT  D 001 EQUI  NETWORK OF ONL EQUI  NETWORK OF ONL EQUI  INTEGRATION	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  D FURNITURE  FURNITURE  CENTER  D FURNITURE  LDING INFOR	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN DMM DATE  06/10  06/10	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E  057 F212-NOC CO#: 2 EQFN  057 F212-RDMP CO#: A EQFN	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  D FURNITURE  E II  D FURNITURE  CENTER  D FURNITURE  LUING INFOR  D FURNITURE	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN PLAN DMM DATE  06/10  06/10  06/10	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E  057 F212-NOC CO#: 2 EQFN  057 F212-RDMP CO#: A EQFN CO#: B EQFN	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  D FURNITURE  FURNITURE  CENTER  D FURNITURE  LDING INFOR	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN PLAN OMM DATE  06/10  06/10  06/10  06/10	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F212-FDOC CO#: 4 EQFN  057 F212-GIS2 CO#: 5 EQFN E  057 F212-NOC CO#: 2 EQFN  057 F212-RDMP CO#: A EQFN	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  D FURNITURE  E II  D FURNITURE  CENTER  D FURNITURE  LUING INFOR  D FURNITURE	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	T CC	PLAN PLAN DMM DATE  06/10  06/10  06/10	* 23,57 * 26,57 * * * 3,63 *	8 * 8 * * 5-* 1 * * MILES	23,578 26,578 237 15- 3,631

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F212-TECH UPGRADE OF TECHNOLOGY PROJECTS		_		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	814	0	06/10	
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	133	0	06/10	
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,572	0	06/11	
057 F212AUINR AUTOMATION OF INSPECTORS' ROUTING				
CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/10	
CTGY 002 CONTINGENCY	10,000	0	06/10	
057 F212BUILD BUILDING INFORMATION GATHERING DATA WAREHOUSE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	82	0	06/10	
COT. 2 EQTA OUT EQUIPMENT AND FURNITURE	02	· ·	00/10	
057 F212CWCAD CAD SYSTEM				
CO#: 3 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	98	0	06/10	
CTGY 004 CONTINGENCY	5,000	Ö	06/10	
0101 00112102102	3,000	Ū	00, 20	
057 F212DFEUP ENTERASYS DFE UPGRADE				
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	31	0	06/10	
057 F212FLD08 REPLACEMENT OF THE FIELD PC'S		_		
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	605	0	06/10	
OFF TOLOTHORY AND DEVIATOR GRAPH				
057 F212ITPEN NEW PENSION SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,310	0	06/10	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,310	U	06/10	
057 F212LANUP Technology System Upgrades				
EOFN 006 EQUIPMENT AND FURNITURE	510	0	06/14	
EQFN 007 EQUIPMENT AND FURNITURE	300	Ö	06/15	
EQFN 008 EQUIPMENT AND FURNITURE	446	Ō	06/10	
EQFN 009 EQUIPMENT AND FURNITURE	300	ő	06/11	
EQFN 010 EQUIPMENT AND FURNITURE	300	ő	06/12	
EQFN 010 EQUIPMENT AND FURNITURE	510	0	06/12	
		-	•	
EQFN 012 EQUIPMENT AND FURNITURE	300	0	06/16	
EQFN 013 EQUIPMENT AND FURNITURE	305	0	06/17	
EQFN 014 EQUIPMENT AND FURNITURE	400	0	06/18	
EQFN 015 EQUIPMENT AND FURNITURE	1,000	0	06/19	
OFF HOLDS AND HONE I'M GVERRY UDGDADE				
057 F212LAN08 FDNY LAN SYSTEM UPGRADE  CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/10	
COMPUTERS AND PERTPHERAL	7	U	00/10	
057 F212LAN7A LAN SEGMENTATION				
CO#: 1 EOFN 001 EQUIPMENT AND FURNITURE	10	0	06/10	
		•	/	
057 F212MONIT WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS				
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	53	0	06/10	
057 F212OLTOR MIGRATION OF ORACLE LICENSE TO ORACLE RAC				
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	151	0	06/10	
AET BOLOGUDON A CA BOD MUE INDED DIVER MANUEL A DARTA GUARRA				
057 F212SUBQA Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM	350	0	06/10	
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	U	06/10	

AGY ID NO DESCRIPTION
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 373 0 06/10  057 F212VENT3 ASSET MANAGEMENT SYSTEM
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 5,299 0 06/10  BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY  AVAILABLE BALANCE AS OF: 07/31/09 \$36,673,488.61 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$663,741.60 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$89,119.79 (CITY) \$.00 (NON-CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* * * * * * (C)* 182 * * * * APPROPRIATIONS  (N)* * * * * (N)* * * * * *  FY 2010
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 5,299 0 06/10  BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY  AVAILABLE BALANCE AS OF: 07/31/09 \$36,673,488.61 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$663,741.60 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$89,119.79 (CITY) \$.00 (NON-CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* * * * * * (C)* 182 * * * * APPROPRIATIONS  (N)* * * * * (N)* * * * * *  FY 2010
AVAILABLE BALANCE AS OF: 07/31/09 \$36,673,488.61 (CITY) \$.00 (NON-CITY) \$.00 (
AVAILABLE BALANCE AS OF: 07/31/09 \$36,673,488.61 (CITY) \$.00 (NON-CITY) \$.00 (
AVAILABLE BALANCE AS OF: 07/31/09 \$36,673,488.61 (CITY) \$.00 (NON-CITY) \$.00 (
CONTRACT LIABILITY: \$663,741.60 (CITY) \$.00 (NON-CITY) \$.00 (N
Second contract
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  ADOPTED (C)* * * * * * (C)* 182 * * * *  APPROPRIATIONS  (N)* * * * * (N)* * * * *  FY 2010
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * *  FY 2010
(N)* * * * * (N)* * * * * FY 2010
FY 2010
THE ALIC CERT OUT MOVE DECLETANT FER MARCH ADRIE MAY TIME FY 10
PLAN (C)* * * * * * * * * * * * * 182 * 182
FORCST(C)*
ACTOALI(C)
FLAN (N)" " " " " " " " " " " " " " " " " " "
FORCST(N)* * * * * * * * * * * * * * * * * * *
CIONI(N)
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
057 F248MSITE FLEET MAINTENANCE FACILITY
CTGY 005 CONTINGENCY 30,000 0 06/10
057 F248RTN R&T BUILDING FIRE ALARM SYSTEM
CO#: 1 CONS 001 CONSTRUCTION 182 0 06/10

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 209 WITH FY 2010 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/09 \$393,086,538.15 (CITY)

\$100,402,853.20 (NON-CITY) CONTRACT LIABILITY: \$160,183,163.90 (CITY) \$5,220,850.19 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMMITMEN	T PLAN			
	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10	* F	Y 11 *	FY	12	*	FY 13
CITY(C)	34,476	5 *	83,263	*	71,626 *	83,144	209,904	* 1	22,562 *	72	2,79	0 *	84,444
NON-CITY(N)	5,288	3 *	•	*	*		23,662	*	*			*	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	11,277			1,535	*	1,535	*		0
AUG	0	*	0	*	0			753	*	753	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	286	*	286	*	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	19,430	*	19,430	*	0			0	*	0	*		0
JUNE	190,188	*	194,820		0			21,374	*	25,069	*		0
FY 10	209,904	*	214,536	*	11,277			23,662	*	27,357	*		0

AVAILABLE			07/31	./09	\$1,	,275,	000.00	•							.00	(NON-CI	-	
CONTRACT I						¢330	•	(CITY)								(NON-CI		
IID EXPEND	*	FY 10	*	FY 11	*	FY		FY 13	*	*	FY 10	*	F	Y 11 *	•00	FY 12	-	FY 13
ADOPTED	(C)*	FI IU	*	FI II	*	FI	*	F1 13	*	(C)*		75 *	Е	*		F1 12	*	1,000
APPROPRIATI	,								COMMIT	MENT PLAI		, ,						1,000
ALLKOLKIALI	(N)*		*		*		*		*	(N)*	•	*		*			*	
	(14)							FV	2010	(14)								
	JULY	AUG	S	EPT	OCT		NOV	DEC	JAN	FEB	MARCH	ΔÞ	RIL	MAY		JUNE		FY 10
PLAN (C)*		*	*	*	001	*	*	*	0111	*	*	*		*	*	275		27
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	275		27
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	27.	*	
*		*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*		*	
CIUAL(N)		···	···				····											
MGN PROJECT											CITY	N	c	PLAN	_	URRENT	MILES	TONE
AGY ID NO		CRIPTION									COST		_	COMM DAT				
01 FAR021-	·01 PUR	CHASE AN	) INS	TALL A	KIOSK	AT I	HE FERRY	TERMINAL							Ι	EVSCOPE	06/04	05/05
CC	ons o	01 CONST	RUCTI	ON							275		0	06/10				
2/1 575021	.02 gm	GEORGE	FERRY	TERMIN	IAL PRO	OJECT	•								Г	EVSCOPE	06/04	05/05
							-								_		00,01	05, 05
											1,000		0	06/13				
cc	ons o	01 CONST	RUCTI	ON							1,000			06/13				
CO BUDGET LINE AVAILABLE CONTRACT I	ONS 0 E: FA-21 BALANCE JABILIT	01 CONST  FM AS OF: Y:	RUCTI	ON 841 25	\$60 \$3	,256, ,184,	144.41 119.25	(CITY)	s, FLOA			 D REL	 ATED \$54	ITEMS ,848,000 \$730,172	.90	(NON-C	[TY)	
CC BUDGET LINE AVAILABLE	ONS 0 E: FA-21 BALANCE JIABILIT DITURES:	01 CONST  FM AS OF: Y:	RUCTI	ON  841 25 /09	\$60 \$3 \$277	,256, ,184,	144.41 119.25 217.31	(CITY) (CITY) (CITY)	S, FLOA	TING EQU	EPMENT AN		 ATED \$54 \$64	ITEMS ,848,000 \$730,172 ,161,625	.90 .56	(NON-CI	ITY) ITY)	
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 E: FA-21 BALANCE JABILIT DITURES:	01 CONST  FM AS OF: Y:	RUCTI	ON 841 25	\$60 \$3 \$277	,256, ,184,	144.41 119.25 217.31	(CITY) (CITY)	*	TING EQU	IPMENT AN	*	 ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 *	.90 .56	(NON-CI (NON-CI FY 12	TY) TY)	FY 13
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 :: FA-21 BALANCE :IABILIT DITURES: * (C)*	01 CONST  FM AS OF: Y:	RUCTI	ON  841 25 /09	\$60 \$3 \$277	,256, ,184,	144.41 119.25 217.31	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		 ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625	.90 .56	(NON-CI	TY) TY)	
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	S: FA-21 BALANCE JIABILIT DITURES: * (C)*	O1 CONST  FM AS OF: Y: FY 10	RUCTI 5 5 #: 07/31 *	ON  841 25 /09	\$60, \$3, \$277, *	,256, ,184,	144.41 ,119.25 ,217.31 12 *	(CITY) (CITY) (CITY)	*     *     COMMIT	TING EQU:  * (C)*	FY 10	* 32 *	ATED \$54 \$64	ITEMS ,848,000 \$730,172 ,161,625 <u>Y 11 *</u> 1,028 *	.90 .56	(NON-CI (NON-CI FY 12	ITY) ITY) * *	
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 :: FA-21 BALANCE :IABILIT DITURES: * (C)*	01 CONST  FM AS OF: Y:	RUCTI 5 5 #: 07/31 *	ON  841 25 /09	\$60 \$3 \$277	,256, ,184,	144.41 119.25 217.31	(CITY) (CITY) (CITY) FY 13	*     *     COMMIT	* (C)*	FY 10	*	ATED \$54 \$64	ITEMS ,848,000 \$730,172 ,161,625 Y 11 *	.90 .56	(NON-CI (NON-CI FY 12	TY) TY)	
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y:  FY 10  35,537	* * *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 ,119.25 ,217.31 ,12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	TING EQU:  * (C)* MENT PLAI (N)*	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *	.90 .56	(NON-CI (NON-CI FY 12 450	(TY) (TY) * *	5,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	S: FA-21 BALANCE JIABILIT DITURES: * (C)*	01 CONST FM AS OF: Y: FY 10 35,537 AUG	*  *  *  *  *  *  *  *	ON  841 25 /09	\$60, \$3, \$277, *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	*     *     COMMIT	TING EQUI	FY 10	* 32 * 60 *	ATED \$54 \$64	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 * 10,762 *	.90 .56	(NON-CI (NON-CI FY 12 450	ITY) ITY) * *	5,000 FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y: FY 10  35,537  AUG * 227	* * * * * *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	TING EQU:  * (C)* MENT PLAI (N)*	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *	.90 .56	(NON-CI (NON-CI FY 12 450 JUNE 7,705	(TY) (TY) * *	5,000 FY 10 7,93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST FM AS OF: Y: FY 10 35,537 AUG	* * * * * *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 * 10,762 *	.90 .56	(NON-CI (NON-CI FY 12 450	(TY) (TY) * *	5,000 FY 10 7,93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y: FY 10  35,537  AUG * 227	* * * * * *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 * 10,762 *	.90 .56	(NON-CI (NON-CI FY 12 450 JUNE 7,705	(TY) (TY) * *	5,000 FY 10 7,93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)*	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y:  FY 10  35,537  AUG  * 227  * 227  *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 * 10,762 *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462	*  *  *  *  *  *  *  *  *  *  *  *  *	5,000 FY 10 7,93 7,68
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y: FY 10  35,537  AUG * 227	*  *  *  *  *  *  *  *  *  *  *  *  *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 * 10,762 *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462	TTY)  *  *  *  *  *  4  5 *  2 *  *  1 *	5,000 FY 10 7,93 7,68
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y:  FY 10  35,537  AUG  * 227  * 227  *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	TTEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  MAY  * * * * * * * *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462	TTY)  TTY)  *  *  *  *  *  4  4  4  4  4  4  4  4	5,000 FY 10 7,93 7,68
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: FA-21 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	01 CONST  FM AS OF: Y:  FY 10  35,537  AUG  * 227  * 227  *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7	* 32 * 60 *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 * 10,762 *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462	TTY)  *  *  *  *  *  4  5 *  2 *  *  1 *	5,000 FY 10 7,93 7,68
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: FA-21 BALANCE ITABILIT DITURES: * (C)* CONS (N)* JULY	01 CONST  FM AS OF: Y:  FY 10  35,537  AUG  * 227  * 227  *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * *	* 32 * 60 * AP * * * * * * * *	 ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  MAY  * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	5,000 FY 10 7,93 7,68 2,76 5,29
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: FA-21 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	01 CONST  FM AS OF: Y:  FY 10  35,537  AUG * 227 * 227 * * * 1,096	* * * * * * * * * * * * * * * * * * *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * * * * CITY	* 32 * 60 *  AP  * * * * * * * * *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  MAY  * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292	TTY)  TTY)  *  *  *  *  *  *  MILES	5,000 FY 10 7,93 7,68 2,76 5,29
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: FA-21 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	01 CONST  FM AS OF: Y:  FY 10  35,537  AUG  * 227  * 227  *	* * * * * * * * * * * * * * * * * * *	ON	\$60, \$3, \$277, * *	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * *	* 32 * 60 *  AP  * * * * * * * * *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  MAY  * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292	TTY)  TTY)  *  *  *  *  *  *  MILES	5,000 FY 10 7,93 7,68 2,76 5,29
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: FA-21 BALANCE ITABILIT ITURES: * (C)* CONS (N)*  JULY	FM AS OF: Y: FY 10  35,537  AUG * 227 * 227 * * * 1,096 * *	* * * * * * * * * * * * * * * * * * *	841 25/09  FY 11  EEPT  * * * * *	\$60 \$3 \$277 * * * OCT	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * * * * CITY	* 32 * 60 *  AP  * * * * * * * * *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  MAY  * * * * * * * * * * * * * * * * * *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292 CURRENT	TTY)  TTY)  *  *  *  *  *  MILES  START	5,000  FY 10  7,93 7,68  2,76 5,29  TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: FA-21 BALANCE JABILIT OITURES: * (C)* CONS (N)* JULY  DES	FM AS OF: Y: FY 10  35,537  AUG * 227 * 227 * * * * * 1,096 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 25/09  FY 11  EPT  * * * * * * * Termin	\$60 \$3 \$277 * * * OCT	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * * CITY	* 32 * 60 * * * * * * * * * * * * * * * * *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  * * * * * * * * * * * * * * * * * *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292	TTY)  TTY)  *  *  *  *  *  MILES  START	5,000  FY 10  7,93  7,68  2,76  5,29  TONE  END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  801 C5215AE	E: FA-21 BALANCE JABILIT OITURES: * (C)* CONS (N)*  JULY  DES 2 St. DNS 0	FM AS OF: Y: FY 10  35,537  AUG * 227 * 227 * * * 1,096 * * * * * * * * * * * * * * * * * * *	RUCTI   5 #:  07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 25/09  FY 11  EEPT  * * * * * * * Termin	\$60 \$3 \$277 * * * OCT	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * CITY COST	* 32 * 60 *  * * * * * * * * * * * * * * * * * *	TED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  * * * * * * * * * * * * * * * * * *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292 CURRENT	TTY)  TTY)  *  *  *  *  *  MILES  START	5,000  FY 10  7,93  7,68  2,76  5,29  TONE  END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  301 C5215AE	E: FA-21 BALANCE JABILIT OITURES: * (C)* CONS (N)*  JULY  DES 2 St. DNS 0	FM AS OF: Y: FY 10  35,537  AUG * 227 * 227 * * * * * 1,096 * * * * * * * * * * * * * * * * * * *	RUCTI   5 #:  07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	841 25/09  FY 11  EEPT  * * * * * * * Termin	\$60 \$3 \$277 * * * OCT	,256, ,184, ,697, FY	144.41 119.25 217.31 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMIT * 2010	TING EQUI	FY 10 7,9 N 2,7 MARCH * * * * * CITY	* 32 * 60 *  * * * * * * * * * * * * * * * * * *	ATED \$54 \$64 F	ITEMS ,848,000 \$730,172 ,161,625 Y 11 * 1,028 *  10,762 *  * * * * * * * * * * * * * * * * * *	.90 .56	(NON-CI (NON-CI (NON-CI FY 12 450 JUNE 7,705 7,462 1,664 5,292 CURRENT	TTY)  TTY)  *  *  *  *  *  MILES  START	5,000  FY 10  7,93  7,68  2,76  5,29  TONE  END

PAGE: 211

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 C5516 CONS CONS	Reconstruct Ferry Fueling Facility (SG) 015 CONSTRUCTION 016 CONSTRUCTION	257 50	0	06/10 06/10	DEVSCOPE	01/99	01/99
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/10	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/10	DSGN	01/99	01/99
801 STGRETAIL CONS CONS CONS DSGN	St. George Ferry Terminal - Retail DC4 CONSTRUCTION DC5 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN	3,728 243 140 207	0 0 0	06/10 06/10 06/10 06/10	DSGN	09/08	10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0 0	3 1,093	08/09 08/09	DSGN	01/99	08/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 002 CONSTRUCTION	1,531	0	06/10	DEVSCOPE	07/09	06/10
841 C5520 CONS	DREDGE FUEL PIER, SAINT GEORGE 010 CONSTRUCTION	148	0	06/10	DEVSCOPE	06/02	05/03
841 C5522 CONS DSGN DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY 002 CONSTRUCTION 007 DESIGN 008 DESIGN	680 227 273	4,000 0 0	06/11 08/09 06/10	DEVSCOPE	10/05	09/06
841 C5600 CONS	WHITEHALL TERMINAL ROOF FENCING 001 CONSTRUCTION	450	0	06/12	DEVSCOPE	06/09	05/10
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	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 005 CONSTRUCTION 011 CONSTRUCTION	0 738	707 0	06/10 06/10	DEVSCOPE	10/05	09/06

612 \*

612

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

ADOPTED

FORCST(N)\*

ACTUAL(N)\*

(C)\*

AVAILABLE BALANCE AS OF: 07/31/09 \$3,942,003.87 (CITY) \$9,000,000.69 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.

APPROPRIATIONS COMMITMENT PLAN (N)\* 984 \* (N)\* 612 \* 6,120 \* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 633 \* 633 FORCST(C)\* 633 \* 633 ACTUAL(C)\* 612 \* PLAN (N)\* 612

(C)\*

633 \*

680 \*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 C5219FM REPAIR ROOF--FERRY MAINTENANCE FACILITY DEVSCOPE 06/05 05/06 100 DSGN 001 DESIGN 0 06/10 CONS 004 CONSTRUCTION 0 465 06/10 841 C5219FM3 REPAIR WINDOW/WALL AT FERRY MAINT FACILITY DEVSCOPE 06/09 06/10 DSGN 001 DESIGN 20 180 06/10 CONS 002 CONSTRUCTION 200 1,800 06/11 841 C5219FM5 REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF DEVSCOPE 06/09 06/10 DSGN 001 DESIGN 48 432 06/10 CONS 002 CONSTRUCTION 480 4,320 06/11

BUDGET LINE: F AVAILABLE BAL	ANCE AS			841 263 1/09	\$20,	PRIVATE 448,242	.43	(CITY)		, Do	,	1 2011				9,686	376.	•	-	
CONTRACT LIAB						629,729. 683,777.									Ċ.E		251.	67 (NON-C: 77 (NON-C:		
		7 10	*	FY 11	۰, ۲ *	FY 12		FY 1	3 4	ŧ.		*	FV	10		FY 1		FY 12	-	FY 13
ADOPTED (C)		858			*		*			k		(C)*		0,039			298 *		*	
APPROPRIATIONS										COMMIT		PLAN		,						
(N)	*		*		*		*		,	k .		(N)*		5,233	*	1,5	570 *		*	
									FY 20	010										
	LY	AUG		SEPT	OCT	NOV		DEC		JAN		EB	MAR		APRIL		MAY	JUNE		FY 10
PLAN (C)*	*	9,596		*		*	*		*		*		*	*		*		* 10,44		20,039
FORCST(C)*	*	9,596	*	*		*	*		*		×		* •	*		*		* 10,74	L *	20,337
ACTUAL(C)*			·	*		*	*		*		*		* *	*				*	*	
PLAN (N)*	*		*	*		*	*		*		*		^ *	*		*		* 5,23		5,233
FORCST(N)*	*		*	*		*	*		*		*	,	*	*		*		* 6,80		6,803
ACTUAL(N)*	*		*	*		*	*		*		*		*	*		*		*	*	0,003
11010111(11)																				
MGN PROJECT												(	CITY		NC	1	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION										(	COST		COST	COM	M DATE	MILESTONE	START	END
801 C5232				ry Landir	ng													DEVSCOPE	11/03	07/07
CONS		CONST											245		0		5/10			
CONS	018	CONST	RUCT	ION									0		3,765	06	5/10			
001 05034	D 1	1		3-3	_													DELLGGODE	04/03	06/03
801 C5234				dal Ferry	7								42		0	•	- /10	DEVSCOPE	04/03	06/03
CONS CONS		CONSTR											43 0		314		5/10 5/10			
CONS		CONSTR											0		537		5/10 5/10			
COI1D	021	CONDII	COC1	1011									Ū		337	٠,	3/10			
801 C5234A	Pier 1	1 Inte	ermo	dal Ferry	7													DSGN	01/05	01/05
CONS		CONST		-	•								92		0	06	5/10		,	
																	•			
801 C5235	East F	River E	err	y Landing	js													DEVSCOPE	04/03	06/03
CONS	009	CONST	RUCT	ION									0		518	06	5/10			
		_																		
801 ERFERRY				y Route											_	_		DSGN	09/08	10/10
CONS	004	CONST	RUCT	ION									49		0	06	5/10			
001 EXPORMENT	Decision	o For-	~ ~	noratio=		auri												DSGN	07/00	07/00
801 FAPORTPRV CONS		CONSTR			s - se	curity							22		0	0.4	5/10	DSGN	07/00	07/00
CONS		CONSTR											0		99		5/10 5/10			
COND	000	CONST	COCI	ION									U		99	0,	3/10			
801 FYADALAW	Recons	structi	ion	of ADA fo	or Fer	ry Landi	ings											DEVSCOPE	10/05	09/06
CONS		CONSTR										4	,404		0	06	5/10		,	
CO#: A1 CONS		CONST											,596		Ö		3/09			
DSGN	002	DESIGN	1										839		0	06	5/10			
						_														
801 NWBURGFL				urg Ferry	/ Land	ing									_					
DSGN		DESIGN											108		0		5/10			
CONS	003	CONST	RUCT	ION									235		0	06	5/10			
001 DEL MIDING	Dahalid	13444		-£ 5	T 2 -													DEMAGOS	05/06	04/07
801 PFLANDING CONS					Lana1	ngs						2	EOO		0	^	5/10	DEVSCOPE	05/06	04/07
CONS		CONSTR										2	,500 500		0		5/10 5/10			
COMS	003	COMPTI	COCI	TON									500		U	01	J/ TO			

MGN PROJECT AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 PIER79 CONS	Pier 79 Midtow 030 CONSTRUC		al			973	0	06/10	DSGN	06/99	01/03
801 P11GENER CONS	Pier 11 Genera 002 CONSTRUC					34	0	06/10	DSGN	06/05	06/06
801 ROOSEDOCK DSGN	Roosevelt Isla 002 DESIGN	nd Dock				108	0	06/10	DSGN	08/06	08/06
801 SCHAFER CONS	Schaefer Brewe 005 CONSTRUC		h 9th Street	: Pier		291	0	06/10	DSGN	01/03	01/04
841 C5237 CONS CONS	DOWNTOWN INTER GE 002 CONSTRUC 005 CONSTRUC	TION	(69 ST ) GENER	RAL		200	0 800	06/11 06/11	DEVSCOPE	06/05	06/06
841 FTCURTAIN CONS	PROTECTIVE GLA		T CURTAIN FO	OR WHALL,P79	,STG TRMS	0	770	06/11	DEVSCOPE	05/04	04/05
841 PRVFBARGE DSGN	EMERGENCY DEPL 004 DESIGN	OYMENT OF BARG	E SETS AT FI	ERRY LANDING	3S	98	0	06/11	DEVSCOPE	05/04	04/05
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: 07/ ILITY: RES: * FY 10 *	\$10	RECONSTRUCT 1,107,125.75 1,955,054.95 1,488,185.09 FY 12 *		*	• •	\$109 \$2 \$100 10 * I	HATTAN SERV 9,184,668.1 2,603,378.6 0,293,366.1 FY 11 * 17,994 *	LO (NON-C) 57 (NON-C)	TY) TY) * I	FY 13 * 20,224 *
APPROPRIATIONS (N)		*	*		COMMITMEN *		3,049 *	4,497 *	4,570	*	*
777	LY AUG	SEPT OCT	NOV	FY 2 DEC		FEB MARC	H APRIL	MAY	JUNE		TY 10
	749 * *	*	* ;		*	* *	* *	*	* 4,265		5,014
	749 * *	*	* *		*	*	*	*	* 6,168		6,917
ACTUAL(C)* 1,	027 * *	*	* *		*	*	*	*	*	*	1,027
PLAN (N)*	* *	*	*	* *	*	*	*	*	* 13,049	*	13,049
FORCST(N)*	* *	*	*	* *	*	*	*	*	* 13,450		13,450
ACTUAL(N)*	* *	*	*	* *	*	*	*	*	*	*	<del></del>
MGN PROJECT AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5BARBERI CO#: 01 CONS CO#: 02 CONS CONS CONS CONS CONS CONS CONS	RECON & DRYDOC FS1 CONSTRUC FS1 CONSTRUC 001 CONSTRUC 002 CONSTRUC 005 CONSTRUC 006 CONSTRUC	TION TION TION TION TION TION	I CLASS FERF	RY BOATS		0 0 0 2,472 0 275 1,472	2,213- 2,213 2,037 0 1,330 2,475 1,278	08/09 08/09 06/10 06/10 06/12 06/15 06/16			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	DESCRIPTION		COST	COST	COMM DATE	MILESTONE		END
CONS	007 CONSTRUCTION		2,750	0	06/18			
CNSP	008 CONSTRUCTION SUPERVISION		278	0	06/10			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs							
CONS	002 CONSTRUCTION		1,050	0	06/11			
CONS	009 CONSTRUCTION		1,500	0	06/13			
CONS	010 CONSTRUCTION		1,500	Ö	06/16			
CONS	011 CONSTRUCTION		1,500	0	06/18			
			_,					
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPO	RT-MOLINARI CLASS FBS				DEVSCOPE	06/03	06/04
DSGN	055 DESIGN		30	0	06/10			
841 C5447	MISCELLANEOUS UPGRADES TO FERRY	BOATS				DEVSCOPE	06/08	06/09
CO#: 1 CONS G	E 003 CONSTRUCTION	GENERAL	2,250	0	06/16			
	E 010 CONSTRUCTION	GENERAL	3,984	250	06/14			
	E 013 CONSTRUCTION	GENERAL	3,300	250	06/15			
	E 014 CONSTRUCTION	GENERAL	6,207	500	06/17			
	E 015 CONSTRUCTION	GENERAL	3,795	0	06/13			
	E 016 CONSTRUCTION	GENERAL	4,735	Ö	06/18			
	E 017 CONSTRUCTION	GENERAL	750	Ö	06/19			
	E 018 CONSTRUCTION	GENERAL	2,889	Ô	06/11			
	E 019 CONSTRUCTION	GENERAL	625	Ö	06/12			
	E 020 CONSTRUCTION	GENERAL	3,245	Ö	06/11			
COMB G	d 020 CONDINCCTION	OLIVII CILI	3/213	·	00/11			
841 C5447A	REHABILITATION OF DERRICK #3					DEVSCOPE	06/05	05/06
CONS	017 CONSTRUCTION		218	0	06/11	DEVECTE	00,05	03/00
20112	017 00101110011011		220	·	00, 11			
841 C5448	REPLACEMENT OF DERRICK #1					DEVSCOPE	10/05	09/06
DSGN	001 DESIGN		100	0	06/10	22120012	20,00	03,00
CONS	002 CONSTRUCTION		2,500	Ö	06/11			
SVCS	003 SERVICES		305	Ô	06/11			
2.02	000 521(12025		303	ŭ	00, 11			
841 C5449	PURCHASE OF OILY WATER SEPARATO	R				DEVSCOPE	06/09	06/10
CONS	001 CONSTRUCTION	••	275	0	06/10	22120012	00,05	00, 20
20112	001 00101110011011		2,3	·	00, 20			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTE	M FOR THE ST FERRY VESSELS				DEVSCOPE	06/09	06/10
CONS	001 CONSTRUCTION		749	0	07/09		00,00	00, =0
CONS	002 CONSTRUCTION		36	Ô	06/10			
				•				
841 C5574	CONSTRUCTION OF NEW BARBERI FE	RRY CLASS BOAT						
DSGN	001 DESIGN		5,000	0	06/12			
DSGN	005 DESIGN		5,000	Ö	06/13			
2231			2,000	•	00, 20			
841 C5578	GMATS LIFEBOATS					DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION		168	0	06/11			, - <del>-</del>
CONS	004 CONSTRUCTION		167	Ö	06/11			
CONS	005 CONSTRUCTION		334	ő	06/11			
svcs	006 SERVICES		18	Ö	06/11			
				•	/ <b></b>			
841 C5579	GMATS EVAC SLIDE DOORS					DEVSCOPE	10/05	09/06
DSGN	001 DESIGN		215	0	06/18			, - <del>-</del>
CONS	002 CONSTRUCTION		2,300	Ö	06/18			
			-,	•				

216

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 C5581 CONS	GMATS GATES 001 CONSTRUCTION	1,957	0	06/14	DEVSCOPE	10/05	09/06
841 C5584A DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN	1	0	06/10			
841 C5586 DSGN CONS SVCS DSGN		396 3,000 225 104	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	06/07
841 C5587 DSGN CONS SVCS DSGN	002 CONSTRUCTION	301 3,000 300 26	0 0 0	06/10 06/11 06/11 06/10	DEVSCOPE	07/06	06/07
841 C5588 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #5 001 DESIGN 002 CONSTRUCTION 003 SERVICES	700 7,000 350	0 0 0	06/12 06/13 06/13	DEVSCOPE	06/09	05/10
841 C5589AUS CONS CONS CONS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS FS1 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 2,579 3,000 3,000	3,421 0 0 0	06/11 06/13 06/16 06/18			
CONS CONS CONS CONS CONS CONS CONS CONS	DRYDOCK MOLINARI FERRY BOATS  FS1 CONSTRUCTION FS2 CONSTRUCTION FS3 CONSTRUCTION FS4 CONSTRUCTION FS5 CONSTRUCTION FS6 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 0 0 0 0 0 600 700 271 1,200 600	2,761 2,750 1,200 589 1,200 329 0 0	06/10 06/10 06/10 06/10 06/10 06/12 06/14 06/16 06/18 06/19	DEVSCOPE	06/04	05/05
841 C5592 CONS	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT 001 CONSTRUCTION	118	294	06/10	DEVSCOPE	06/09	06/10
841 C5593 CONS	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS 001 CONSTRUCTION	625	1,875	06/10	DEVSCOPE	06/09	06/10
841 C5594 CONS	PURCHASE OF SEMI-RIGID PATROL VESSELS 002 CONSTRUCTION	3	14	06/10	DEVSCOPE	06/09	06/10
841 C5595 CONS	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS 001 CONSTRUCTION	360	3,240	06/12	DEVSCOPE	06/09	05/10

PAGE:

217

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 C6001 CONS	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS 001 CONSTRUCTION	75	675	06/11			
841 FAPORTCTY CONS CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 010 CONSTRUCTION 011 CONSTRUCTION	0 0	282 119	06/11 06/11	DEVSCOPE	06/08	06/09

FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/09 \$136,028,537.65 (CITY)

\$212,719,051.46 (NON-CITY) CONTRACT LIABILITY: \$14,768,903.21 (CITY) \$3,533,803.24 (NON-CITY)

			ADOPTED APPR	о∩ D:	DIATIONS				COMMITTIN	ENT PLAN			
	TOV 10	*	FY 11	LOF.		FY 13	T7V 10	*	FY 11 *		10	*	T2V 12
a====(a)	FY 10		FI II	_	FY 12 *	F1 13							FY 13
CITY(C)	858				*		33,893		20,000 *		,13		26,224
NON-CITY(N)	35,537	7 *	984 *	k	*		21,654	*	22,949 *	4	,57	0 *	
						FY 2010							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	FORC	ST (N)		ACTUAL	(N)
JULY	749	*	749	*	1,027			0	*	0	*		0
AUG	9,823	*	9,823	*	0			1,096	*	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	23,321	*	25,279	*	0			20,558	*	26,157	*		0
FY 10	33,893	*	35,851	*	1,027			21,654	*	26,157	*		0

CITDDENT MILECTONE

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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

MCN DDO.TECT

AVAILABLE BALANCE AS OF: 07/31/09 \$124,849.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,490,502.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,599,030.20 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	1	k	*	*	*	*	*	*	*	*	*	* 7	4 *	74
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 7	4 *	74
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
*	•	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	*	*	

CTTV

DT.AM

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806		Baruch Mailboxes GE 006 CONSTRUCTION	GENERAL	1	0	06/10			
	CONS	GE 000 CONSTRUCTION	GENERAL	-	U	06/10			
806	HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOV	TATION				DSGN	12/99	06/00
	CONS	GE 006 CONSTRUCTION	GENERAL	1	0	06/13			
806	HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION							
000			GENERAL	72	0	06/10			
			GENERAL	1	Ö	06/10			
806	нам8вусс	BAYVIEW CONSTRUCT COMMUNITY CENTER							
		GE 007 CONSTRUCTION	GENERAL	11	0	06/13			
806	нам8рнсс	DREW HAMILTON, UPGRADE COMMUNITY CE	NTER				DSGN	01/06	06/06
			GENERAL	46	0	06/13		, ••	,

FY 13

5,399 \*

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

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES AVAILABLE BALANCE AS OF: 07/31/09 \$53,585,849.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,421,493.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,491,408.67 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 13 FY 10 \* FY 11 FY 12

ADOPTED

(C)\*

14,570 \*

1,000 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 PLAN (C)\* 52,747 \* 52,747 FORCST(C)\* 50,997 \* 50,997 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(C)\*

52,747 \*

1,000 \*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	HAM01ASCC	ASTORIA HOUSES - COMMUNITY	CENTER UPGRADE				DSGN	01/07	06/07
	CONS	GE 007 CONSTRUCTION	GENERAL	500	0	06/10			
806	HAM01PPDC	PROSPECT PLAZA - DAY CARE C	ENTER						
	CONS	GE 010 CONSTRUCTION	GENERAL	200	0	06/10			
	CONS	GE 011 CONSTRUCTION	GENERAL	300	0	06/10			
						•			
806	HAM02PPHO	PROSPECT PLAZA - HOMEOWNERS	HIP (HOPE VI)						
	CONS	GE 009 CONSTRUCTION	GENERAL	1,000	0	06/13			
	CONS	GE 010 CONSTRUCTION	GENERAL	2,686	0	06/13			
	CONS	GE 011 CONSTRUCTION	GENERAL	1,500	0	06/13			
	CONS	GE 013 CONSTRUCTION	GENERAL	2,500	0	06/10			
				• • • • • • • • • • • • • • • • • • • •					
806	HAM02USCC	(WHITE) UNION SETTLEMENT AS	SOC COMM. CTR. RENOVATION				DSGN	01/07	06/07
	CONS	GE 012 CONSTRUCTION	GENERAL	650	0	06/10			
	CONS	GE 013 CONSTRUCTION	GENERAL	750	0	06/10			
806	HAM03DYCL	DYCKMAN HOUSES - COMMUNITY	CTR. COMPUTER LAB						
		GE 003 CONSTRUCTION	GENERAL	42	0	06/10			
806	HAM04HUDR	HUDSON GUILD RENOVATIN - CH	ELSEA ADDITION AND FULTON HOUSES				DSGN	01/07	06/07
	CONS	GE 012 CONSTRUCTION	GENERAL	500	0	06/10		,	
	CONS	GE 013 CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS	GE 014 CONSTRUCTION	GENERAL	500	0	06/10			
			<del></del>						
806	HAM04LHCC	LINDEN HOUSES COMMUNITY CEN	TER				DSGN	01/09	06/09
	CONS	009 CONSTRUCTION		125	0	06/10			
	CONS	010 CONSTRUCTION		1,394	Ö	06/10			
	CONS	011 CONSTRUCTION		1,500	0	06/10			
				_,,,,					
806	HAM04MHSR	MANHATANVILLE HOUSES - RENO	VATIONS						
	CONS	004 CONSTRUCTION		12	0	06/10			
					•				
806	HAM04SCAN	CORSI HOUSES - SUPPORTIVE C	HILDRENS ADVOCACY NETWORK (SCAN)				DSGN	01/05	06/05
	CONS	003 CONSTRUCTION		160	0	06/10		, . •	
						• -			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
806	HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS A	AND HENRY HOLMES HOUSES	16	0	06/10	DSGN	01/05	06/05
806	CONS CONS	AMSTERDAM ADDITION LINCOLN SQUARE : GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION	TEEN FACILITY GENERAL GENERAL GENERAL	500 50 250	0 0 0	06/10 06/10 06/10	DSGN	01/05	06/05
806		ATLANTIC TERMINAL SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	100	0	06/10	DSGN	02/09	07/09
806		BUSHWICK AND HYLAN HOUSES SECURITY GE 03 CONSTRUCTION	Y CAMERAS GENERAL	675	0	06/10	DSGN	01/05	06/05
806		BOSTON ROAD SENIOR CENTER KITCHEN I GE 004 CONSTRUCTION	EQUIPMENT GENERAL	29	0	06/10	DSGN	01/07	06/07
806		DEHOSTOS HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	75	0	06/10	DSGN	02/09	07/09
806	CONS CONS	FULTON AND CHELSEA - ELLIOT HOUSES GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 010 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL GENERAL GENERAL	250 250 850 750	0 0 0 0	06/10 06/10 06/10 06/10	DSGN	01/09	06/09
806		FHA REPOSSESSED HOUSES GE 004 CONSTRUCTION	GENERAL	1,000	0	06/10	DSGN	01/06	06/06
806		GOWANUS HOUSES AND WYCKOFF GARDENS GE 003 CONSTRUCTION	COMMON SPACE UPGRADE GENERAL	300	0	06/10	DSGN	01/05	06/05
806		Haber Houses Community Center Secur GE 006 CONSTRUCTION	rity Cameras GENERAL	100	0	06/10	DSGN	02/09	07/09
806	CONS	HOPE GARDENS - 85 PALMETTO STREET S GE 006 CONSTRUCTION GE 007 CONSTRUCTION	SECURITY SYSTEM GENERAL GENERAL	160 229	0 0	06/10 06/10	DSGN	01/06	06/06
806	CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 004 CONSTRUCTION GE 005 CONSTRUCTION	R GENERAL GENERAL	100 44	0	06/10 06/10	DSGN	01/05	06/05
806		INDEPENDENCE TOWERS SECURITY CAMERAGE 007 CONSTRUCTION	AS GENERAL	11	0	06/10	DSGN	01/06	06/06
806		MANHATTANVILLE HOUSES DAY CARE CENT GE 003 CONSTRUCTION	TER GENERAL	75	0	06/10	DSGN	03/06	08/06
806	CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAGE 007 CONSTRUCTION GE 008 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/10 06/10	DSGN	01/05	06/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806	CONS	STANLEY ISAACS SECURITY CAMERAS GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL	16 78	0	06/10 06/10	DSGN	01/05	06/05
806		Wise Towers Goddard Riverside Commu	nity Center GENERAL	73	0	06/10	DSGN	01/05	06/05
806		ADAMS HOUSES COMMUNITY CENTER GE 003 CONSTRUCTION	GENERAL	100	0	06/10	DSGN	01/07	06/07
806		BRONXDALE HOUSES PLAYGROUND GE 003 CONSTRUCTION	GENERAL	3	0	06/10	DSGN	03/06	09/06
806	CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	495 45	0	06/10 06/10	DSGN	01/06	06/06
806		FORT WASHINGTON HOUSES SERVICES FOR GE 013 CONSTRUCTION	THE ELDERLY GENERAL	100	0	06/10	DSGN	10/05	03/06
806		MARLBORO HOUSES COMMUNITY CENTER GE 003 CONSTRUCTION	GENERAL	300	0	06/10	DSGN	01/07	06/07
806	CONS	MARBLE HILL PLAYGROUND GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	200 100	0	06/10 06/10	DSGN	01/07	06/07
806		SECURITY CAMERAS IN COUNCIL DISTRIC GE 003 CONSTRUCTION	T 1 GENERAL	325	0	06/10	DSGN	01/06	06/06
806		BERRY & SOUTH BEACH HOUSES - SURVEY GE 004 CONSTRUCTION	LLANCE CAMERAS GENERAL	3	0	06/10	DSGN	01/07	06/07
806		2440 BOSTON ROAD - SECURITY CAMERAGE 002 CONSTRUCTION	AS GENERAL	7	0	06/10			
806		CITIZENS CARE DAY CARE - PLAYGROUNI GE 003 CONSTRUCTION	EQUIPMENT AND MATTING GENERAL	36	0	06/10	DSGN	01/07	06/07
806	CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	i General General	150 50	0	06/10 06/10	DSGN	01/07	06/07
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 004 CONSTRUCTION	PLAYGROUND GENERAL	3	0	06/10	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CAN GE 003 CONSTRUCTION	ieras General	2	0	06/10	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 002 CONSTRUCTION	GENERAL	4	0	06/10	DSGN	01/07	06/07

223

MGN PROJECT AGY ID NO Di	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	OLMES TOWER - CCTV 002 CONSTRUCTION	GENERAL	134	0	06/10	DSGN	01/07	06/07
	OPE GARDENS/BUSHWICK II - COMMUNIT	Y CENTER UPGRADE GENERAL	5	0	06/10	DSGN	01/07	06/07
	CTV AT BUILDING ENTRANCES IN COUNCE 002 CONSTRUCTION	IL DISTRICT 1 GENERAL	5	0	06/10	DSGN	01/07	06/07
	CEAN HILL APARTMENTS - CCTV, COMMU	NITY CENTER UPGRADE GENERAL	650	0	06/10	DSGN	01/07	06/07
CONS GE		OOM UPGRADE GENERAL GENERAL	220 100	0	06/10 06/10	DSGN	01/07	06/07
806 HAM07SISE S	TANLEY ISAACS CAMERAS, LIGHTING, I		225	0	06/10	DSGN	01/09	06/09
806 HAMO7VYSE V	YSE AVENUE FRONT ENTRANCE DOORS	GENERAL	1,410	0	06/10			
806 HAMO7WYTV W	YCOFF GARDENS - CAMERAS	GENERAL.	3	0	06/10	DSGN	01/07	06/07
	ARUCH ADDITION CCTV 003 CONSTRUCTION		150	0	06/10	DSGN	01/09	06/09
	RACETTI PLAZA SECURITY CAMERAS	GENERAL	5	0	06/10	DSGN	01/08	06/08
	OUTHERN BOULEVARD SECURITY CAMERAS	GENERAL	75	0	06/10	DSGN	01/08	06/08
	REW HAMILTON HOUSES SECURITY CAMER 002 CONSTRUCTION	AS GENERAL	5	0	06/10	DSGN	01/08	06/08
	AST RIVER DEVELOPMENT ALLIANCE - Q 003 CONSTRUCTION	UEENSBRIDGE SOUTH GENERAL	1,025	0	06/10	DSGN	03/08	08/08
	IRST HOUSES FRONT GATE BUZZER 003 CONSTRUCTION	GENERAL	250	0	06/10	DSGN	01/09	06/09
	UTUREKIDS - COMPUTERS 003 CONSTRUCTION	GENERAL	1	0	06/10	DSGN	08/07	01/08
	OMPERS HOUSES SECURITY CAMERAS 002 CONSTRUCTION	GENERAL	1	0	06/10	DSGN	01/08	06/08
	LENMORE PLAZA SECURITY CAMERAS 002 CONSTRUCTION	GENERAL	8	0	06/10	DSGN	01/08	06/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		HOLMES TOWERS ELEVATOR UPGRADE GE 003 CONSTRUCTION	GENERAL	150	0	06/10	DSGN	01/09 06/09
806		MANHATTANVILLE HOUSES SECURITY CAN GE 002 CONSTRUCTION	MERAS GENERAL	67	0	06/10	DSGN	01/08 06/08
806		MILLBROOK HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	8	0	06/10	DSGN	01/08 06/08
806		RED HOOK HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	31	0	06/10	DSGN	01/08 06/08
806	CONS	SOUTH BRONX COMMUNITY CORP SENIOR OF SOUTH BRONX COMMUNITY CORP SENIOR OF 003 CONSTRUCTION	CENTER GENERAL GENERAL	213 637	0	06/13 06/10	DSGN	01/09 06/09
806		SCAN LAGUARDIA - NEW ROOF GE 003 CONSTRUCTION	GENERAL	300	0	06/10	DSGN	01/08 06/08
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 006 CONSTRUCTION	R HVAC UPGRADE GENERAL	150	0	06/10		
806		STANLEY ISAACS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/10	DSGN	01/09 06/09
806		131 ST. NICHOLAS AVENUE SECURITY COMES OF THE SECURITY COMES OF TH	AMERAS GENERAL	2	0	06/10	DSGN	01/08 06/08
806		SECURITY CAMERAS AT CLINTON. CORSI GE 002 CONSTRUCTION	, GAYLORD WHITE, E. RIVER GENERAL	8	0	06/10	DSGN	01/08 06/08
806	CONS	VLADECK HOUSES - GOOD COMPANIONS SO GE 004 CONSTRUCTION GE 005 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 50	0	06/10 06/10	DSGN	01/08 06/08
806	CONS	VLADECK HOUSES CCTV'S GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	650 110	0	06/10 06/10	DSGN	06/08 11/08
806		SECURITY CAMERAS IN MANHATTAN GE 002 CONSTRUCTION	GENERAL	10	0	06/10	DSGN	01/08 06/08
806		COOPER PARK SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	1,875	0	06/10	DSGN	01/09 06/09
806		DREW HAMILTON HOUSES LEARNING CENTER 002 CONSTRUCTION	ER GENERAL	100	0	06/10	DSGN	01/09 06/09
806		FIORENTINO PLAZA SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	750	0	06/10	DSGN	01/09 06/09
806		FT WASHINGTON SER FOR THE ELDERLY (GE 002 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/10	DSGN	01/09 06/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
806		GRAND STREET SETTLEMENT RENOVATION GE 003 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/10	DSGN	01/09	06/09
806		GOWANUS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/10	DSGN	01/09	06/09
806		GLENWOOD HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/10	DSGN	01/09	06/09
806		HOLMES TOWERS PLAY EQUIPMENT AND SEGE 002 CONSTRUCTION	AFETY LIGHTING GENERAL	150	0	06/10	DSGN	01/09	06/09
806		INGERSOLL HOUSES LAUNDRY ROOM UPGRAGE 003 CONSTRUCTION	ADE GENERAL	200	0	06/10	DSGN	01/09	06/09
806	HAM09KING EQFN	KING TOWERS CLOSED CIRCUIT TV 002 EQUIPMENT AND FURNITURE		850	0	06/10			
806		MOTT HAVEN SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	350	0	06/10	DSGN	01/09	06/09
806		MIDDLETOWN PLAZA SENIIOR CENTER AC GE 002 CONSTRUCTION	UPGRADE GENERAL	100	0	06/10	DSGN	01/09	06/09
806		MELTZER TOWER SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	175	0	06/10	DSGN	01/09	06/09
806		ST. NICHOLAS HOUSES SECURITY CAMERAGE 002 CONSTRUCTION	AS GENERAL	1,775	0	06/10	DSGN	01/09	06/09
806		NEW LANE SENIOR CENTER CANOPY AND DIGE 002 CONSTRUCTION	LANDSCAPING GENERAL	150	0	06/10	DSGN	01/09	06/09
806		SHEEPSHEAD NOSTRAND SECURITY CAMERAGE 002 CONSTRUCTION	AS GENERAL	525	0	06/10	DSGN	01/09	06/09
806	CONS	STANLEY ISAACS BACK-UP GENERATORS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	150 100	0	06/10 06/10	DSGN	01/09	06/09
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 002 CONSTRUCTION	RECEPTION AREA GENERAL	40	0	06/10	DSGN	01/09	06/09
806		THROGGS NECK LIGHTING GE 002 CONSTRUCTION	GENERAL	60	0	06/10	DSGN	01/09	06/09
806		UNITY PLAZA PARK RECREATION FACILITY GE 002 CONSTRUCTION	TY GENERAL	1,000	0	06/10	DSGN	01/09	06/09
806		SECURITY CAMERAS AT JOHNSON, TAFT, GE 002 CONSTRUCTION	WASHINGTON/LEXINGTON GENERAL	450	0	06/10	DSGN	01/09	06/09

		(7 = 1.1 = 1.10)			,				
	PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
806		WOODSIDE HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	500	0	06/10	DSGN	01/09	06/09
806		WISE TOWERS - GODDARD RIVERSIDE CONGE 002 CONSTRUCTION	MUNITY CENTER ROOF GENERAL	500	0	06/10	DSGN	01/09	06/09
806		WYCKOFF GARDENS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/10	DSGN	01/09	06/09
806		ANDREW JACKSON HOUSES SECURITY CAME GE 001 CONSTRUCTION	eras General	350	0	06/10			
806		ATLANTIC TERMINAL COMMUNITY ROOM GE 001 CONSTRUCTION	GENERAL	100	0	06/10			
806		BROWNSVILLE AND TILDEN HOUSES SECURGE 001 CONSTRUCTION	RITY CAMERAS GENERAL	1,000	0	06/10			
806		BAYCHESTER COMMUNITY CENTER RECONST GE 001 CONSTRUCTION	TRUCTION GENERAL	500	0	06/10			
806		CARLETON MANOR SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	214	0	06/10			
806		CONEY ISLAND I SITE 8 SECURITY CAME GE 001 CONSTRUCTION	eras General	325	0	06/10			
806		DREW HAMILTON HOUSES CENTER PLAYGRO	OUND GENERAL	65	0	06/10			
806		DYCKMAN HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	165	0	06/10			
806		FULTON AND CHELSEA HOUSES GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10			
806		FUTUREKIDS GE 001 CONSTRUCTION	GENERAL	250	0	06/10			
806		GLENWOOD HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/10			
806		HAMMEL HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/10			
806		HERBERT LEHMAN SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/10			
806		LILLIAN WALD HOUSES - LOISAIDA INC. GE 001 CONSTRUCTION		100	0	06/10			
		SECURITY CAMERAS - VARIOUS (DISTRIC		975	0	06/10			

875

06/10

GENERAL

CONS GE 001 CONSTRUCTION

	PROJECT	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI		GE 002 CONSTRUCTION	GENERAL	1,000	0	06/11	MIDEDIONE	DIAKI	шир
806		MARBLE HILL SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/10			
806		MARINER'S HARBOR SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/10			
806		MOTT HAVEN SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
806		MURPHY HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	400	0	06/10			
806		O'DWYER GARDENS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	325	0	06/10			
806		PATTERSON HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	350	0	06/10			
806		STEBBINS AVE- HEWITT PLACE (UNION AGE 001 CONSTRUCTION		250	0	06/10			
806		SURFSIDE GARDENS/CONEY ISLAND SITE GE 001 CONSTRUCTION		1,750	0	06/10			
806		SACK WERN HOUSES BASKETBALL COURT OF 001 CONSTRUCTION		300	0	06/10			
806		VLADECK HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	815	0	06/10			
806	HAM10VREN CONS	303 VERNON AVENUE MAILBOXES, ENTRAGE 001 CONSTRUCTION	NCES, LOBBIES, CCTV GENERAL	1,000	0	06/10			
806		WOODROW WILSON HOUSES SECURITY CAM GE 001 CONSTRUCTION		150	0	06/10			
806		572 WARREN STREET SECURITY CAMERAS GE 001 CONSTRUCTION		100	0	06/10			
806		WYCKOFF GARDENS COMMUNITY ROOM GE 001 CONSTRUCTION	GENERAL	450	0	06/10			
806		NYCHA SECURITY SYSTEMS 002 CONSTRUCTION		200	0	06/10	DSGN	01/05 (	06/05
806		CCTV - JACOB RIIS, 344 EAST 28TH ST GE 003 CONSTRUCTION		5	0	06/10	DSGN	01/07 (	06/07
806		SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	800	0	06/10	DSGN	01/09 (	06/09

AVAILABLE CONTRACT I ITD EXPENI		AS OF	: 07/		\$	3,619,9 \$31,1 6,593,3	90.85 .48.16 844.99	(CITY) (CITY) (CITY)	ROUGH	PRESID	ENT CI	TY CAPITA		•	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	12
1 DODEED		FY 10	*	FY 1	.1 *	FY 1	.2 *	FY 13	*			FY 10		FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*		•		•		•				(C)*	3,050	•		•		*	570
APPROPRIAT	(N)*		*		*		*		*	MITMENT	(N)*		*		*			
	(N)"							EV	2010		(N)"							
	JULY	AUG		SEPT	OCI	' N	IOV	DEC	JAN		'EB	MARCH	APRIL	1	<b>IAY</b>	JUNE		FY 10
PLAN (C)*		*	*		*	*	*	*		*	*			*		* 3,05	i0 *	3,050
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		* 3,05		3,050
ACTUAL(C)*		*	*		*	*	*	*		*	*	* *		*		*	*	.,
*		*	*		*	*	*	*		*	*	* *		*		*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	* *		*		*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	* *		*		*	*	
	ONS GE (	06 CON	STRUC'	TION	CARE C	ENTER	GENERA GENERA					200 200	0	06 <i>/</i>	/13	MILESTONE		
806 HAM02PH CC	ONS GE (	SPECT 08 CON	PLAZA STRUC	- HOME			PE VI) GENERA	AL.				170	0	06/				
806 HAM05HI C	HCC Hak ONS GE (				y Cent	er Secu	rity Ca GENERA					50	0	06/	10			
806 HAM09B3 C0	TTV BRO ONS GE (				N SECU	RITY CA	MERAS GENERA	AL.			2,	,000	0	06/	/10	DSGN	01/09	06/09
806 HAM09I	NLR INC	_			DRY RO	OM UPGR	ADE GENERA	AL.				500	0	06/	/10	DSGN	01/09	06/09

BUDGET L: AVAILAB! CONTRAC! ITD EXP!	LE BAL T LIAB ENDITU	ANCE AS ILITY: RES:	OF: 07/			\$2,794 \$4 \$323	,125.00 ,975.00 ,400.00	(CITY (CITY (CITY	r) r)			CAPITAL SU			\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
1000000			10 *	FY	11	* FY	12 *	FY		<del>k</del>	*		*	FY 1	1 * *	FY 12	* ]	FY 13 *
ADOPTED APPROPRI	(C)	*	596 *			*	*				(C)* ENT PLAN	•	4 *		*		*	750 *
APPROPRIA	(N)	*	*			*	*			· Omntin	(N) *		*		*		*	*
	(14)		<del></del>			<del></del>	······································		FY 20		(14)							<u>`</u>
	JU	r.y	AUG	SEPT	(	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE	,	FY 10
PLAN (C		*	*		*	*	1101		*	*		*	*	*		* 2,04		2,044
FORCST(C	•	*	*		*	*	•	r	*	*		*	*	*		* 2,04		2,044
ACTUAL (C	)*	*	*		*	*	•	r	*	*		*	*	*		*	*	•
	*	*	*		*	*	1	r	*	*		*	*	*		*	*	
PLAN (N	)*	*	*		*	*	1	•	*	*		*	*	*		*	*	
FORCST(N	)*	*	*		*	*	1	r	*	*		*	*	*		*	*	
ACTUAL (N	)*	*	*		*	*	1	•	*	*		*	*	*		*	*	
MGN PROJI	_	DESCRI	PTION									CITY	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'	
806 HAM0	4HUDR	HUDSON	GUILD R	ENOVAT	IN -	CHELSEA	ADDITIO	N AND	FULTON	I HOUSE	S					DSGN	01/07	06/07
	CONS	011	CONSTRUC	TION								400	0	0	6/13			
806 HAM0	-	-			ES SE	ERVICES 1	-		·Υ							DSGN	10/05	03/06
			CONSTRUC				GENE					200	0		6/13			
	CONS	GE 012	CONSTRUC	TION			GENE	RAL				150	0	0	6/10			
806 HAMO'			~		BORHO	OOD CENTI						011	•	_	c /10			
	CONS	3E 003	CONSTRUC	TION			GENE	KAL				211	0	U	6/10			
806 HAM0	OTTGGM	TTENTOT	ampeem a	TOMOT TOM	T-3.TIT	GOOD G	014D 2 21T 0 2	.a ab a	100 DEN	10173 MTO	NG.							
806 HAMU			CONSTRUC		ENT -	- GOOD CO	OMPANIOI GENEI		IR REI	OVATIO	NS	450	0	^	6/10			
			CONSTRUC				GENE					450 300	0		6/10 6/10			
	COMP	3E 003	CONSTRUC	IION			GENER	CALL				300	U	U	0/ IU			
806 HAM0	<b>Ω</b> στ <b>υ</b> τ <i>τ</i>	CTANT F	V TCAACC	NETCU	BODUC	יייי כיביאזי	TED 11778	י ווסמים א	שת									
OUO IIIIO			CONSTRUC		DOMIC	OD CEN.	GENE		מט			385	0	0	6/10			
	COLID	<b>31 00</b> 7	COMBINGE	11011			021121					303	·	·	0,10			
806 HAM0	8WTSE	WISE T	OWERS -	GODDAR	D RTV	ERSIDE (	COMMINIT	Y CENT	ER IIPO	RADE								
000 11110			CONSTRUC				GENE					150	0	0	6/13			
													-					
806 HAM0	9aatv	AMSTER	DAM HOUS	ES SEC	URITY	CAMERA	S									DSGN	01/09	06/09
	CONS	GE 002	CONSTRUC	TION			GENE	ZAL				250	0	0	6/10			
806 HAM0	9GRSR	GRAND	STREET S	ETTLEM	ENT R	RENOVATIO	ON (GOI	IPERS H	OUSES)	)						DSGN	01/09	06/09
	CONS	GE 004	CONSTRUC	TION			GENE	RAL				250	0	0	6/10			
806 HAM0					SOCIA	TION - U		_	N AREA	1						DSGN	01/09	06/09
	CONS	GE 002	CONSTRUC	TION			GENE	RAL				48	0	0	6/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$1,388,010.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,231.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,136,278.48 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* FY 13 FY 10 \* FY 12 \* ADOPTED (C)\* 1,200 \* 500 \* (C)\* 1,388 \* 500 \*

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	ŧ .	*	*	*	*
•							FY 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	* 1,388 *	1,388
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 1,388 *	1,388
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *	
*	1	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	1	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	1	*	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	DESCRIPTION		COST	COST		MILESTONE		END
806	HAM06BSGI CONS	BOSTON SECOR GROUND IMPROVEMENTS GE 004 CONSTRUCTION	GENERAL	500	0	06/13			
806	HAM06MPLE CONS	MIDDLETON PLAZA SENIOR HOUSING LIG GE 004 CONSTRUCTION	HTING AND ELECTRICAL GENERAL	20	0	06/10	DSGN	10/06	03/07
806		THROGGS NECK HOUSES LIGHTING GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	43 75	0	06/10 06/10	DSGN	01/06	06/06
806	HAM07PPCR CONS	PELHAM PARKWAY HOUSES - COMMUNITY : GE 008 CONSTRUCTION	ROOM UPGRADE GENERAL	50	0	06/10	DSGN	01/07	06/07
806	HAM10EDTV CONS	EDENWALD HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,200	0	06/10			

CONS GE 007 CONSTRUCTION

BUDGET LINE				: 806						CAPITZ	AL SUBSII	DIES						
AVAILABLE			OF: 07/	31/09			314.21								.00			
CONTRACT I								(CITY)	•						.00	(NON-C	-	
ITD EXPENI							002.50				_					(NON-C		
			10 *				12 *	FY 1			*	FY 10				FY 12		FY 13 *
ADOPTED	(C)*	3,	<b>,</b> 897 *	26,	244 *	7	,230 *	23,	,641 *			-	5 *	25,994	r	6,573	*	21,789 *
APPROPRIATI											MENT PLAN	1	_					
	(N)*		*		*		*		*		(N)*		*				*	
									FY 20									10
	JULY		UG .	SEPT	OCI		NOV	DEC		AN	FEB	MARCH	APRII			JUNE		FY 10
PLAN (C)*			*		*	*	*		*		* *	*	*	*	*	44,47		43,725
FORCST(C)*			*		*	*	*	•	*	•	*	*	*	*	*	46,22	2 *	45,475
ACTUAL(C)*			*		*	*	*	•	*	•	<b>*</b> -	*	*	*	*		*	747-
*		*	*		*	*	*	•	*	,	<b>*</b>	*	*	*	*		*	
PLAN (N)*		*	*		*	*	*	•	*	•	*	*	*	*	*		*	
FORCST(N)*		*	*		*	*	*	•	*	•	*	*	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*	•	*		*	*	*	*	*		*	
MGN PROJECT	т											CITY	NC	PLAN	_	URRENT	MTTE	TTONE
		CRIP	TTON									COST	COST	COMM DA				
AGY ID NO	ספת	CRIP.	LION									COSI	COSI	COMM DA.	E MI	TESIONE	SIAK.	I END
806 HAM02S	ABW SAM	UELS	HOUSES	- BRIC	K WORK													
	ONS GE 0	_		_		-	GENER	<b>Σ</b> Τ.				680	0	06/13				
	IGY GE 0						GENER					68	Õ	06/13				
_	ONS GE 0	-					GENER					823	0	06/13				
	IGY GE 0						GENER					82	0	06/12				
C.	IGI GE U	00 C	ON I TINGE	TACT			GENER	CALL				62	U	00/12				
806 HAM02US	SCC (WH	ITE)	UNION	SETTLEM	ENT AS	soc	COMM.	CTR. RE	ENOVAT	ION					D	SGN	01/07	7 06/07
	ONS GE 0	-					GENER					325	0	06/10			•	
	IGY GE 0						GENER					33	Ô	06/10				
0.							<b>U</b>						•	00, =0				
806 HAM04LE	HCC LIN	DEN I	HOUSES	COMMUNI	TY CEN	ITER									D	SGN	01/09	9 06/09
			ONSTRUC									981	0	06/13				
806 HAM04L	IRF LIN	DEN I	HOUSES	- REPLA	CE ROC	F FANS	}											
CC	ONS GE 0	0.3 CC	ONSTRUC	TION			GENER	AT.				287	0	06/13				
	TGY GE 0						GENER					29	Ö	06/13				
0.							<b>U</b>						•	00, 20				
806 HAM04SH	HBE SAM	UELS	HOUSES	- BUIL	DING E	NTRANC	ES.											
CC	ONS GE 0	03 C	ONSTRUC	TION			GENER	.AL			1	,218	0	06/13				
	TGY GE 0						GENER	RAL				122	0	06/13				
-													_					
806 HAM04SI	MED ST.	MAR	Y'S PAR	K - ELE	VATOR	DOORS												
CC	ONS EV 0	01 C	ONSTRUC	TION			ELEVA	TORS/ES	SCALAT	ORS	2	2,600	0	06/10				
C	TGY EV 0	02 C	ONTINGE	NCY				TORS/ES				260	0	06/10				
									_									
806 HAM05B0	OEC Bou	levai	rd Exte	rior Co	mpacto	rs									D	SGN	01/0	7 06/07
	ONS GE 0						GENER	RAL				374-	0	07/09				
	IGY GE 0						GENER					34-	Õ	07/09				
	ONS GE 0						GENER					374	Ô	06/10				
	IGY GE 0						GENER					34	0	06/10				
<u>.</u>			J., 1 111GE	-101			0114111					J.	· ·	00,10				
806 HAM05EI	DTF EDE	NWALI	D HOUSE	S TRACK	AND F	IELD									D	SGN	01/09	5 06/05

91

06/10

GENERAL

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
SUE HYMUERI	RF BOULEVARD HOUSES - REPLACEMENT OF	DOORG						
	NS GE 005 CONSTRUCTION	GENERAL	1,601	0	06/13			
	GY GE 006 CONTINGENCY	GENERAL	160	ő	06/13			
	NS GE 007 CONSTRUCTION	GENERAL	400	Ö	06/13			
	GY GE 08 CONTINGENCY	GENERAL	40	Ö	06/13			
<u>-</u>	01 01 00 0011-110-110-	<del></del>	<b>-</b>	•	00, 20			
806 HAM06BC	BK BOULEVARD BRICKWORK							
CC	NS GE 011 CONSTRUCTION	GENERAL	13	0	06/10			
CI	GY GE 012 CONTINGENCY	GENERAL	1	0	06/10			
	CO BOULEVARD HOUSES - GROUNDS AND COM		252	•	07/00	DSGN	01/07	06/07
	NS GE 003 CONSTRUCTION	GENERAL	373-	0	07/09			
	GY GE 004 CONTINGENCY	GENERAL GENERAL	37-	0	07/09			
			373	0	06/10			
CI	GY GE 006 CONTINGENCY	GENERAL	37	0	06/10			
806 намоево	VT BOULEVARD HOUSES - RADIATOR VALVES	& TRAPS						
	NS GE 003 CONSTRUCTION		400	0	06/13			
	GY GE 04 CONTINGENCY	GENERAL	40	Ö	06/13			
<b>-</b>				Ū	00, 25			
806 HAM06IH	WH INSTANTANEOUS HOT WATER HEATERS							
CC	NS 006 CONSTRUCTION		146	0	06/10			
CC	NS 008 CONSTRUCTION		9,552	0	06/18			
	EL Manhattanville Houses Elevators					DSGN	01/07	06/07
CC	NS GE 007 CONSTRUCTION	GENERAL	42	0	06/10			
006 *****								
	EL BAYVIEW HOUSES - ELEVATORS	CHATED A I	2 500	•	06/11			
	NS GE 001 CONSTRUCTION GY GE 002 CONTINGENCY	GENERAL	2,500	0	06/11			
CI	GY GE 002 CONTINGENCY	GENERAL	250	U	06/11			
806 HAM07VE	NE VARIOUS ENERGY INITIATIVES - HEATI	NG. ELECTRICAL. LIGHTING						
	NS GE 005 CONSTRUCTION		18	0	06/10			
	GY GE 006 CONTINGENCY	GENERAL	2	Ö	06/10			
					•			
806 HAM08IH	WH INSTANTANEOUS HOT WATER HEATERS					DSGN	01/08	06/08
CC	NS 003 CONSTRUCTION		971	0	06/10			
	TV O'DWYER GARDENS SECURITY CAMERAS		_	_		DSGN	01/08	06/08
CC	NS GE 003 CONSTRUCTION	GENERAL	3	0	06/10			
006 1134000	THE DED HOOK HOUSES SECTION CAMEDAS					Dagu	01 /00	06/00
	TV RED HOOK HOUSES SECURITY CAMERAS NS GE 004 CONSTRUCTION	GENERAL	34	0	06/10	DSGN	01/08	06/08
CC	NS GE 004 CONSTRUCTION	GENERAL	34	U	06/10			
806 HAM08RI	HI RUTGERS HOUSES ENERGY INITIATIVES					DSGN	03/08	08/08
	NS GE 003 CONSTRUCTION	GENERAL	1,045	0	06/13	22011	33, 00	- 5, 55
	GY GE 004 CONTINGENCY	GENERAL	105	Ö	06/13			
	NS GE 007 CONSTRUCTION	GENERAL	12	Ö	06/10			
	GY GE 008 CONTINGENCY	GENERAL	1	Ö	06/10			
-					•			
806 HAM08SM	RR ST. MARY'S PARK HOUSES - ROOFING R	EPLACEMENT						
	NS GE 003 CONSTRUCTION	GENERAL	718	0	06/13			
CI	GY GE 004 CONTINGENCY	GENERAL	72	0	06/13			

	PROJECT			CITY	NC	PLAN			
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806		INSTANTANEOUS HOT WATER HEATERS 002 CONSTRUCTION		25,000	0	06/10	DSGN	01/09	06/09
806	HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	3,391 339	0	06/13			
	CTGY	GE 004 CONTINGENCY	GENERAL	339	0	06/13			
806	HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE							
	CONS	GE 003 CONSTRUCTION	GENERAL	340	0	06/13			
	CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	340 34	0	06/13			
806	HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING U	PGRADE						
	CONS	GE 003 CONSTRUCTION	GENERAL	641	0	06/13			
	CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	641 64	0	06/13			
806	HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE							
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	2,800 280	0	06/17			
	CTGY	GE 004 CONTINGENCY	GENERAL	280	0	06/17			
806	HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS							
	CONS			14,459 3,600	0	06/10			
	CONS	002 CONSTRUCTION		3,600	0	06/13			
806	HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE GE 005 CONSTRUCTION GE 006 CONTINGENCY							
	CONS	GE 005 CONSTRUCTION	GENERAL	3,300 330	0	06/16			
	CTGY	GE 006 CONTINGENCY	GENERAL	330	0	06/16			
806	HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	1,669 167	0	06/16			
	CTGY	GE 004 CONTINGENCY	GENERAL	167	0	06/16			
		ST. MARY'S PARK HOUSES - BATHROOM	UPGRADE						
		001 CONSTRUCTION		5,750	0	06/12			
CO	#: GE CTGY	002 CONTINGENCY		575	0	06/12			
806	HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	5,892	0	06/13			
	CTGY	GE 004 CONTINGENCY	GENERAL	5,892 589	0	06/13			
806		INSTANTANEOUS HOT WATER HEATERS							
	CONS	001 CONSTRUCTION		23,494	0	06/11			
806	HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRAD	E						
	CONS	GE 003 CONSTRUCTION	GENERAL	5,377 538	0	06/14			
	CTGY	GE 004 CONTINGENCY			0	06/14			
806	HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPAC	TORS	5 <b>9</b> 5 90	_				
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	595	0	06/13			
	CTGY	GE UU4 CONTINGENCY	GENERAL	90	0	06/13			
806	HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTO	RS		_				
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	470	0	06/14			
	CTGY	GE UU4 CONTINGENCY	GENERAL	47	0	06/14			

SOG HAMILSEME ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE   CONS. OF GOOD CONTRINGENCY   GENERAL   1,600   0 06/15	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE			
CONS GE 003 CONSTRUCTION GENERAL 1,600 0 06/15  806 HAMIJAHBU LINDEN HOUSES - BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 5,916 0 06/15  806 HAMIJAHBU SAMUELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/15  806 HAMIJAHBR SAMUELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/14  806 HAMIJAHBR SAMUELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/14  806 HAMIJAHBR SAMUELS HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15  806 HAMIJAHBR MARLBOOK BOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 1,000 0 06/15  806 HAMIJAHBR MARLBOOK BOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  806 HAMIJAHBR BARLFOOK BOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  806 HAMIJAHBR BARLFOOK BOUSES BATHROOM RENOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  806 HAMIJSBABT BARVIEN HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  806 HAMIJSBABT BARVIEN HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  806 HAMIJSBABT CASTLE HILL HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  806 HAMIJSBABT BARVIENSTER ELECTRICAL UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/19  806 HAMIJSBABT CASTLE HILL HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/19  806 HAMISTER PUTCHESTER ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  806 HAMISTER PUTCHESTER ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  806 HAMISTER PUTCHES ROOTING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  806 HAMISTER RUTCHES ROOTING CONS GE 001 CONTINUENCY GENERAL 2,308 0 06/19  806 HAMISTER RUTCHES ROOTING CONS GE 001 CONTINUENCY GENERAL 2,308 0 06/19  806 HAMISTER RUTCHES ROOTING CONS GE 001 CONTINUENCY GENERAL 2,308 0 06/19  806 HAMISTER RUTCHES ROOTING CONS GE 001 CONTINUENCY GENERAL 2,308 0 06/19  807 GENERAL 2,308 0 06/19	806 HAM12SMBR ST. MARY'S PARK HOUSES - BOILER RO	OOM UPGRADE						
Record   Const   General   C	CONS GE 003 CONSTRUCTION	GENERAL	1,600	0	06/15			
B06   HAMI_SHEW   LINDEN HOUSES - BATHROOM UPGRADE   GENERAL   5,916   0 06/15	CTGY GE 004 CONTINGENCY	GENERAL	160	0	06/15			
CONS GE 003 CONSTRUCTION GENERAL 5,916 0 06/15  806 HAM13SHER SAMUELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/14  806 HAM14CAYP CASTLE HILL HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15  806 HAM14MABE MARLEORO HOUSES BOILER REPLACEMENT GENERAL 1,200 0 06/15  807 HAM14MABE MARLEORO HOUSES BOILER REPLACEMENT GENERAL 4,000 0 06/15  808 HAM14MABE MARLEORO HOUSES BOILER REPLACEMENT GENERAL 4,000 0 06/16  COUS GE 003 CONSTRUCTION GENERAL 1,000 0 06/16  809 HAM15BABT BAYVIEW HOUSES BATHROOM RENOVATION CENERAL 1,930 0 06/17  COUS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  800 HAM15CABT CASTLE HILL HOUSES BATHROOM UPGRADE GENERAL 4,500 0 06/17  801 HAM15CABT CASTLE HILL HOUSES BATHROOM UPGRADE GENERAL 4,500 0 06/17  802 HAM15CABT CASTLE HILL HOUSES BATHROOM UPGRADE GENERAL 4,500 0 06/17  803 HAM19EVET BAYVIEW HOUSE GENERAL 4,500 0 06/17  804 HAM19EVET BAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  805 HAM19EVET BAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  806 HAM19EVET BAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  807 HAM19EVET BAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  807 HAM19EVET BAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  808 HAM19EVET SAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  809 HAM19EVET SAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  800 HAM19EVET SAYCHESTER ELECTICAL UPGRADE GENERAL 4,500 0 06/19  800 HAM19EVET SAYCHESTER ELECTICAL UPGRADE GENERAL 2,300 0 06/19  800 HAM19EVET SAYCHESTER ELECTICAL UPGRADE GENERAL 2,300 0 06/19  800 HAM19EVET SAYCHESTE SAYCHESTER ELEVATOR GENERAL 2,300 0 06/19  801 HAM19EVET SAYCHESTE SAYCHESTER ELEVATOR GENERAL 2,300 0 06/19  802 HAM19EVET SAYCHESTER SAYCHESTER ELEVATOR GENERAL 2,300 0 06/19  803 HAM19EVET SAYCHESTER SAYCHESTER ELEVATOR GENERAL 2,300 0 06/19  804 HAM19EVET SAYCHESTER SAYCHESTER GENERAL 2,300 0 06/19  805 HAM19EVET SAYCHESTER SAYCHESTER GENERAL 2,300 0 06/19								
### BAMUSELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/14 CTGY GE 004 CONTINGENCY GENERAL 261 0 06/14  #### BAMUSELS HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15 CTGY GE 004 CONTINGENCY GENERAL 1,200 0 06/15 CTGY GE 004 CONTINGENCY GENERAL 1,200 0 06/15  #### BAMUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  #### CTGY GE 004 CONTINGENCY GENERAL 1,930 0 06/17  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES CASTLE HILL HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 3,446 0 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GEN	CONG CE 003 CONSTRUCTION	CENEDAL	5 916	٥	06/15			
### BAMUSELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/14 CTGY GE 004 CONTINGENCY GENERAL 261 0 06/14  #### BAMUSELS HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15 CTGY GE 004 CONTINGENCY GENERAL 1,200 0 06/15 CTGY GE 004 CONTINGENCY GENERAL 1,200 0 06/15  #### BAMUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  #### CTGY GE 004 CONTINGENCY GENERAL 1,930 0 06/17  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES CASTLE HILL HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 3,446 0 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GEN	CTGY GE 004 CONTINGENCY	GENERAL	5,910	0	06/15			
### BAMUSELS HOUSES - BOILER ROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 2,607 0 06/14 CTGY GE 004 CONTINGENCY GENERAL 261 0 06/14  #### BAMUSELS HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15 CTGY GE 004 CONTINGENCY GENERAL 1,200 0 06/15 CTGY GE 004 CONTINGENCY GENERAL 1,200 0 06/15  #### BAMUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  #### CTGY GE 004 CONTINGENCY GENERAL 1,930 0 06/17  #### BAMUSES BATHROOM REPOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES CASTLE HILL HOUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 3,446 0 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GENERAL 2,308 0 06/19  #### BAMUSES BATHROOM UPGRADE CONS GEN	0101 01 001 00011102001	<u> </u>	3,2	·	00, 25			
## RANI-14CATP CASTLE HILL HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15  ### RANI-14MARR MARLBORO HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### RANI-15MART BOOM CONTINGENCY GENERAL 4,000 0 06/16  ### RANI-15MART BOOM CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### RANI-15MART BAYCHESTER ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 1,500 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 1,500 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### RANI-15MART RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### RANI-15MART RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI		ADE						
## RANI-14CATP CASTLE HILL HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15  ### RANI-14MARR MARLBORO HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### RANI-15MART BOOM CONTINGENCY GENERAL 4,000 0 06/16  ### RANI-15MART BOOM CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### RANI-15MART BAYCHESTER ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 1,500 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 1,500 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### RANI-15MART RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### RANI-15MART RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI	CONS GE 003 CONSTRUCTION	GENERAL	2,607	0	06/14			
## RANI-14CATP CASTLE HILL HOUSES VACUUM PUMPS CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15  ### RANI-14MARR MARLBORO HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### RANI-15MART BOOM CONTINGENCY GENERAL 4,000 0 06/16  ### RANI-15MART BOOM CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### RANI-15MART CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### RANI-15MART BAYCHESTER ELECTRICAL UPGRADE CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 1,500 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 1,500 0 06/19  ### RANI-15MART CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### RANI-15MART RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### RANI-15MART RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI-15MART RUTGERS ROOFING GENERAL 2,308 0 06/19  ### ROOF HAMI	CTGY GE 004 CONTINGENCY	GENERAL	261	0	06/14			
CONS GE 003 CONSTRUCTION GENERAL 1,200 0 06/15  806 HAMI4MARR MARLBORO HOUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  806 HAMI5BABT BAYVIEW HOUSES BATHROOM RENOVATION CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  807 HAMI5CABT CASTLE HILL HOUSES BATHROOM PERCAL 1,930 0 06/17  808 HAMI5CABT CASTLE HILL HOUSES BATHROOM GENERAL 4,500 0 06/17  809 HAMI5CABT CASTLE HILL HOUSES BATHROOM GENERAL 4,500 0 06/17  800 HAMI5CABT CASTLE HILL HOUSES BATHROOM GENERAL 4,500 0 06/17  800 HAMI5CABT CASTLE HILL HOUSES BATHROOM GENERAL 4,500 0 06/17  800 HAMISCABT CONSTRUCTION GENERAL 4,500 0 06/17  800 HAMISCABT CONSTRUCTION GENERAL 4,500 0 06/17  800 HAMISCABT CONSTRUCTION GENERAL 4,500 0 06/19  800 HAMISCABT CONSTRUCTION GENERAL 2,300 0 06/19  800 HAMISCABT CONSTRUCTION GENERAL 2,300 0 06/19  800 HAMISCABT CONSTRUCTION GENERAL 2,300 0 06/19  800 HAMISCAST CONSTRUCTION GENERAL 2,300 0 06/19	806 HAM14CAVP CASTLE HILL HOUSES VACUUM PUMPS							
### RANLENCK CHUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,446 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19	CONS GE 003 CONSTRUCTION	GENERAL	1,200	0	06/15			
### RANLENCK CHUSES BOILER REPLACEMENT CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### CONS GE 003 CONSTRUCTION GENERAL 4,000 0 06/16  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 1,930 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 003 CONSTRUCTION GENERAL 4,500 0 06/17  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 4,500 0 06/19  ### CONS GE 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,308 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 3,446 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19  ### CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19	CTGY GE 004 CONTINGENCY	GENERAL	120	0	06/15			
BAYVIEW HOUSES BATHROOM REMOVATION   GENERAL   1,930   0   06/17								
BAYVIEW HOUSES BATHROOM REMOVATION   GENERAL   1,930   0   06/17	806 HAM14MABR MARLBORO HOUSES BOILER REPLACEMENT	r Genteral I	4 000	^	06/16			
BAYVIEW HOUSES BATHROOM REMOVATION   GENERAL   1,930   0   06/17	CONS GE 003 CONSTRUCTION	GENERAL CENEDAT	4,000	0	- · ·			
BAYVIEW HOUSES BATHROOM REMOVATION   GENERAL   1,930   0   06/17	CIGI GE 004 CONTINGENCI	GENERAL	400	U	06/16			
CONS GE 003 CONSTRUCTION   GENERAL   4500   0 06/17	806 HAM15BABT BAYVIEW HOUSES BATHROOM RENOVATION	4						
CONS GE 003 CONSTRUCTION   GENERAL   4500   0 06/17	CONS GE 003 CONSTRUCTION	GENERAL	1,930	0	06/17			
CONS GE 003 CONSTRUCTION   GENERAL   4500   0 06/17	CTGY GE 004 CONTINGENCY	GENERAL	193	0	06/17			
806 HAM19BYET CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR CONS CONS CONTINGENCY UPGRADE  CONS CONS CONTINGENCY UPGRADE  CONS CONS CONTINGENCY ELEVATOR ELEVATOR ELEVATOR ELEVATOR ELEVATORS/ESCALATORS 1,500 0 06/19  806 HAM19ETEL CONS CONTINGENCY ELEVATOR ELEVATOR ELEVATORS/ESCALATORS 150 0 06/19  806 HAM19RTRF RUTGERS ROOFING  CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMEK ST. MARY'S PARK BRICKWORK  CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19	806 HAM15CART CASTLE HILL HOUSES BATHDOOM HDGDA	<b>⊃</b> ₽						
806 HAM19BYET CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR CONS CONS CONTINGENCY UPGRADE  CONS CONS CONTINGENCY UPGRADE  CONS CONS CONTINGENCY ELEVATOR ELEVATOR ELEVATOR ELEVATOR ELEVATORS/ESCALATORS 1,500 0 06/19  806 HAM19ETEL CONS CONTINGENCY ELEVATOR ELEVATOR ELEVATORS/ESCALATORS 150 0 06/19  806 HAM19RTRF RUTGERS ROOFING  CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMEK ST. MARY'S PARK BRICKWORK  CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19	CONS GE 003 CONSTRUCTION	GENERAL	4.500	0	06/17			
806 HAM19BYET CONS GE 001 CONSTRUCTION GENERAL 480 0 06/19  806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR CONS CONS CONTINGENCY UPGRADE  CONS CONS CONTINGENCY UPGRADE  CONS CONS CONTINGENCY ELEVATOR ELEVATOR ELEVATOR ELEVATOR ELEVATORS/ESCALATORS 1,500 0 06/19  806 HAM19ETEL CONS CONTINGENCY ELEVATOR ELEVATOR ELEVATORS/ESCALATORS 150 0 06/19  806 HAM19RTRF RUTGERS ROOFING  CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMEK ST. MARY'S PARK BRICKWORK  CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19  CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19	CTGY GE 004 CONTINGENCY	GENERAL	450	Ö	- · ·			
806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR UPGRADE CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19 CTGY EV 002 CONTINGENCY ELEVATORS/ESCALATORS 150 0 06/19  806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19								
806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR UPGRADE CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19 CTGY EV 002 CONTINGENCY ELEVATORS/ESCALATORS 150 0 06/19  806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	806 HAM19BYET BAYCHESTER ELECTRICAL UPGRADE			_				
806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR UPGRADE CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19 CTGY EV 002 CONTINGENCY ELEVATORS/ESCALATORS 150 0 06/19  806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	CONS GE 001 CONSTRUCTION	GENERAL	480	0				
CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19  806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	CTGY GE 002 CONTINGENCY	GENERAL	48	U	06/19			
CONS EV 001 CONSTRUCTION ELEVATORS/ESCALATORS 1,500 0 06/19  806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	806 HAM19ETEL 344 EAST 28TH STREET ELEVATOR UPO	GRADE						
806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS	1,500	0	06/19			
806 HAM19RTRF RUTGERS ROOFING CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	150	0	06/19			
CONS GE 001 CONSTRUCTION GENERAL 2,308 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 231 0 06/19  806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	OOC WANT OPERED PRESENT POORTING							
806 HAM19SMBK ST. MARY'S PARK BRICKWORK  CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	CONG CE 001 CONGEDICATON	CENEDAL	2 308	٥	06/19			
806 HAM19SMBK ST. MARY'S PARK BRICKWORK  CONS GE 001 CONSTRUCTION GENERAL 5,446 0 06/19 CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	CTGY GE 002 CONTINGENCY	GENERAL	2,300	0	,			
CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19		<del></del>		•	00, 22			
CTGY GE 002 CONTINGENCY GENERAL 545 0 06/19	806 HAM19SMBK ST. MARY'S PARK BRICKWORK							
	CONS GE 001 CONSTRUCTION	GENERAL	5,446	0	· -			
806 HAM4VASEC SECURITY - INTERCOMS & LOCKS CONS GE 021 CONSTRUCTION GENERAL 11 0 06/10	CTGY GE UUZ CONTINGENCY				06/19			
CONS GE 021 CONSTRUCTION GENERAL 11 0 06/10	806 HAM4VASEC SECURITY - INTERCOMS & LOCKS					DSGN	01/07 0	6/07
	CONS GE 021 CONSTRUCTION	GENERAL	11	0	06/10		,	· - , • ·

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 235

0 \*

Õ

0 \*

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

103,775 \*

103,028 \*

JUNE FY 10

\$110,746,138.77 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

103,775 \*

103,028 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$59,728,946.63 (CITY) \$.00 (NON-CITY)

0

-747

			ADOPTED APP	ROP	RIATIONS					COMMI	TMENT	PLAN			
	FY 10	*	FY 11	*	FY 12 *	FY 13	FY 10	*	FY	11	*	FY	12	*	FY 13
CITY(C)	20,263	3 *	27,244	*	7,230 *	24,141	103,028	*	2	6,994	*	6	,57	3 *	29,066
NON-CITY(N)		*		*	*			*			*			*	
						FY 2010									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FO	RCST	(N)		ACTUAL	(N)
JULY	-747	*	-747	*	-747				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

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	NCE AS		#: 841 /31/09	. мтэ		0,000.0 \$.0	0	TO HIGHWA (CITY) (CITY)	Y BRID	GE ANI	D STRU	JCTURES,	МАНАТТА	44			NON-CI			
ITD EXPENDITUR	RES:					\$.0	0	(CITY)							\$.	00 (	NON-C	[TY)		
ADOPTED (C)*		10 *	FY	11	* F	Y 12	*	FY 13	*		* (C)*	FY 10	*	FY 11	_ *	FY	12	*	FY :	<u>13</u> 200
APPROPRIATIONS										TMENT										200
*(N)	•	*			*		*		*		(N)*		*		*			*		
(=1/								FY	2010		,									
JUI	Y.	AUG	SEPT		OCT	NOV		DEC	JAN	FI	EB	MARCH	APRII		MAY	J	UNE		FY 1	LO
PLAN (C)*	*	*		*	*		*	*		*		*	*	*		*		*		
FORCST(C)*	*	*		*	*		*	*		*	1	*	*	*		*		*		
ACTUAL(C)*	*	*		*	*		*	*		*	1	*	*	*		*		*		
*	*	*		*	*		*	*		*	•	*	*	*		*		*		
PLAN (N)*	*	*		*	*		*	*		*	1	*	*	*		*		*		
FORCST(N)*	*	*		*	*		*	*		*	1	*	*	*		*		*		
ACTUAL(N)*	*	*		*	*		*	*		*		*	*	*		*		*		
MGN PROJECT											(	CITY	NC	E	PLAN	CUR	RENT	MILES	TON	E
AGY ID NO	DESCRI	PTION										COST	COST	COM	1 DATE	MILE	STONE	START	EI	ND
341 HBM1221 DSGN		STREET DESIGN	PEDESTR	IAN :	BRIDGE (	OVER FD	R					200	0	06	5/13	DEV	SCOPE	06/08	06,	/15
AVAILABLE BALA	NCE AS		#: 841 /31/09	. 932	\$22,84	3,044.5	9		HIGHWA	y BRII	DGES						NON-C			
	NCE AS LITY: RES:		/31/09		\$22,848 \$1 \$6,50	8,044.5 0,500.0 7,631.6	9		HIGHWA	Y BRII	DGES *	FY 10	*	FY 11	\$. \$.	00 (	NON-CI NON-CI NON-CI	ITY) ITY)	FY 3	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: RES: FY	OF: 07	/31/09		\$22,848 \$1 \$6,50	8,044.5 0,500.0 7,631.6 <u>Y 12</u>	9 0 0	(CITY) (CITY) (CITY)	HIGHWA			FY 10 18,59		FY 11	\$. \$.	00 (	NON-C	ITY) ITY)	FY I	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS LITY: RES: FY	OF: 07	/31/09		\$22,848 \$1 \$6,50	8,044.5 0,500.0 7,631.6 <u>Y 12</u>	9 0 0 *	(CITY) (CITY) (CITY)	*		* (C)*	18,59		FY 11	\$. \$.	00 (	NON-C	ITY) ITY) *	FY 3	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOOPTED (C)*	NCE AS LITY: RES: FY	OF: 07	/31/09		\$22,848 \$1 \$6,50	8,044.5 0,500.0 7,631.6 <u>Y 12</u>	9 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMMI	TMENT	* (C)*	18,59		FY 11	\$. \$.	00 (	NON-C	ITY) ITY) *	FY :	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY	11	\$22,84 \$1 \$6,50 * *	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*	18,59	8 *		\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12	(TY) (TY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84 \$1 \$6,50 *	8,044.5 0,500.0 7,631.6 <u>Y 12</u>	9 0 0 *	(CITY) (CITY) (CITY) FY 13	* COMMI	TMENT	* (C)* PLAN (N)*	18,59	8 * * APRII	ı	\$. \$. *	00 ( 00 ( FY	NON-CI NON-CI 12	(TY) (TY) * *	FY 1	LO
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ** ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)* EB 23	18,59 MARCH	8 *     *     APRII * 33	30 *	\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 18,223	(TY) (TY) * * *	FY 1	L0 3,59
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84 \$1 \$6,50 * *	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59 MARCH *	8 *     *     APRII * 33	ı	\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12	(TY) (TY) * * *	FY 1	L0 3,598
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59 MARCH	8 *     *     APRII * 33 * 33	30 *	\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 18,223	(TY) (TY) * * *	FY 1	L0 3,598
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59 MARCH *	8 *     *     APRII * 33 * 33	30 *	\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 18,223	(TY) (TY) * * *	FY 1	L0 3,598
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 ;	18,59 MARCH *	8 *     *     APRII * 33 * 33	30 *	\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 18,223	(TY) (TY) * * *	FY 1	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 3	18,59 MARCH * * * *	8 *	30 * 30 * * *	\$. \$. * *	00 ( 00 ( FY	NON-CI NON-CI 12 12 TUNE 18,223	(TY) (TY) * * *	FY 1	L0 3,598
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59  MARCH  * * * * * * * *	8 *	; 0 * * * * *	* * * * * * * * * * * * * * * * * * *	00 (00 FY	NON-CI NON-CI 12 18,223	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 18 18	LO 3,598 3,576
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS LLITY: RES: FY	OF: 07	/31/09 FY SEPT	11	\$22,84: \$1 \$6,50 * F * * OCT	3,044.5 0,500.0 7,631.6 Y 12	9 0 0 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59 MARCH  * * * * * *	8 *  *  APRII * 33 * 33 * * *	; 0 * 0 * * * * *	\$. \$. * * MAY	00 ( 00 ( FY	NON-CI NON-CI 12 18,223	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  MILES	FY 1 18 18	LO 3,598 3,576
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO	NCE AS LITY: RES: FY  * * * * * * * * * * * DESCRI	OF: 07  10 *  *  AUG  *  *  *  PTION	/31/09 FY SEPT 22	11	\$22,84 \$1 \$6,50 * * * * * * * * * * * * * * * * * * *	8,044.5 0,500.0 7,631.6 Y 12	9 0 0 0 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59  MARCH  * * * * * * * * *	8 *  *  APRII  * 33  * 33  *  *  NC	; 0 * 0 * * * * *	\$. \$. * * MAY	00 ( 00 ( FY	TUNE 18,223 18,223	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 18 18 STONI	LO 3,598 3,576
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	NCE AS LITY: RES: FY  * * * * * * * * * * * DESCRI	OF: 07  10 *  AUG  *  *  PTION  VE RR B	/31/09 FY SEPT 22	11	\$22,84: \$1 \$6,50 * F * * OCT	8,044.5 0,500.0 7,631.6 Y 12 NOV	9 0 0 0 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	18,59  MARCH  * * * * * * * * *	8 *  *  APRII  * 33  * 33  *  *  NC	; 60 * * * * * *	\$. \$. * * MAY	00 ( 00 ( FY	NON-CI NON-CI 7 12	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 18 18 STONI	LO 3,598 3,576
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* * * PLAN (N)*  PLAN (N)*  PORCST(N)* ACTUAL(N)*  AGN PROJECT AGY ID NO  841 HBK548 SITE A	NCE AS LITY: RES: FY  * * * * * * DESCRI AQ 026	OF: 07  10 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/09 FY SEPT 22	11 * * * * * *	\$22,84 \$1 \$6,50 * * * * OCT * * * * * * *	8,044.5 0,500.0 7,631.6 Y 12 NOV	9 0 0 0 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  * * * * * * *	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	8 *	; 60 * * * * * *	\$. \$. * * * MAY	00 ( 00 ( FY	UNE 18,223 18,223 REENT ESTONE	TTY)  TTY)  *  *  *  *  *  MILES START  07/06	FY 18 18 18 ETONIE ET	LO 3,598 3,576 E ND
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 HBK548 SITE A	NCE AS LITY: RES: FY  * * * * * DESCRI Q 026 FRESH	OF: 07  10 *  AUG  *  PTION  VE RR B SITE  POND RD	/31/09 FY SEPT 22	11 * * * * * *	\$22,84 \$1 \$6,50 * * * * * * * * * * * * * * * * * * *	8,044.5 0,500.0 7,631.6 Y 12 NOV 82-1/TN ACQ	9 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	8 *	100 * 800 *	*  *  *  *  MAY  PLAN  DATE	00 ( 00 ( FY	TUNE 18,223 18,223	TTY)  TTY)  *  *  *  *  *  MILES START  07/06	FY 18 18 18 ETONIE ET	L0 3,598 3,576 E ND
CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	NCE AS LITY: RES: FY  * * * * * DESCRI Q 026 FRESH	OF: 07  10 *  *  AUG  *  PTION  VE RR B  SITE  POND RD  SITE	/31/09 FY SEPT 22	11 * * * * * *	\$22,84 \$1 \$6,50 * * * * OCT * * * * * * *	8,044.5 0,500.0 7,631.6 Y 12 NOV 82-1/TN ACQ	9 0 0 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  * * * * * * *	* * COMMI *	TMENT	* (C)* PLAN (N)*  EB 23 7	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	8 *  *  APRII  * 33  * 33  *  *  *  *  *  *  *  *  *  *  *  *	60 * 60 * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 ( 00 ( FY	UNE 18,223 18,223 REENT ESTONE	TTY)  TTY)  *  *  *  *  *  MILES START  07/06	FY 18 18 18 ETONIE ET	L0 3,598 3,576 E ND

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC PLAN COST COMM DAT	CURRENT MILES E MILESTONE START	
841 HBX199 E153RD ST BR AT PARK AVE OVE	R RR #2-24157-0/0751 73			DEVSCOPE 07/03	06/04
SITE AQ 040 SITE	ACQUISITION	35	0 06/10		
CO#: A SITE AQ 064 SITE	ACQUISITION	313	0 04/10		
CONS 081 CONSTRUCTION		5,796	0 06/10		
DSGN TD 082 DESIGN	TOTAL DESIGN	57	0 06/10		
SITE AQ 084 SITE	ACQUISITION	8,481	0 06/10		
CO#: A SITE AQ 085 SITE	ACQUISITION	17	0 04/10		
SITE AQ 086 SITE	ACQUISITION	22	0 09/09		
BUDGET LINE: HB-199 FMS #: 841 353	RECONSTRUCTION OF BRIDGE AND	APPROACHES AT EAST			
	,945,464.75 (CITY)		\$20,000,000		
	,103,316.27 (CITY)			.00 (NON-CITY)	
	,049,321.45 (CITY) FY 12 * FY 13 *	* FV 10		.00 (NON-CITY)	
	FY 12 * FY 13 *			FY 12 *	FY 13 *
ADOPTED (C)* * * APPROPRIATIONS	COMMIT	(C)* 1,247 MENT PLAN		*	•
(N)*	* *	(N)*	* *	*	*
JULY AUG SEPT OCT	FY 2010 NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE	FY 10
PLAN (C)* * * 347 *	* * *	* * *	900 *	* *	1,247
FORCST(C)* * * *	* * *	* * *	900 *	* *	900
ACTUAL(C)* * * *	* * *	* * *	*	* *	
* * * *	* * *	* * *	*	* *	
PLAN (N)* * * *	* * *	* * *	*	* *	
FORCST(N)* * * *	* * *	* * *	*	* *	
ACTUAL(N)* * * *	* * *	* * *	*	* *	
MGN PROJECT		CITY	NC PLAN	CURRENT MILES	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		CURRENT MILES E MILESTONE START	
AGY ID NO DESCRIPTION	R RR #2-24157-0/0751 73			E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE	The state of the s	COST	COST COMM DAT		END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION	ON CONSULTANT SUPERVISION	COST OF 4,481	0 04/19	E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION	ON CONSULTANT SUPERVISION TRACKS AND RAILS	COST  OF 4,481 3,317	OST COMM DAT  0 04/19 0 04/20	E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION DSGN TD 051 DESIGN	ON CONSULTANT SUPERVISION TRACKS AND RAILS TOTAL DESIGN	OF 4,481 3,317 49	OST COMM DAT  0 04/19 0 04/20 0 09/09	E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION DSGN TD 051 DESIGN DSGN TD 053 DESIGN	ON CONSULTANT SUPERVISION TRACKS AND RAILS	OF 4,481 3,317 49 53	OST COMM DAT  0 04/19 0 04/20 0 09/09 0 09/09	E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION DSGN TD 051 DESIGN DSGN TD 053 DESIGN CONS 078 CONSTRUCTION	ON CONSULTANT SUPERVISION TRACKS AND RAILS TOTAL DESIGN TOTAL DESIGN	OF 4,481 3,317 49 53 99,000	COST COMM DAT  0 04/19 0 04/20 0 09/09 0 09/09 0 06/20	E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION DSGN TD 051 DESIGN DSGN TD 053 DESIGN CONS 078 CONSTRUCTION DSGN TD 080 DESIGN	ON CONSULTANT SUPERVISION TRACKS AND RAILS TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN	COST  OF 4,481 3,317 49 53 99,000 284	OST COMM DAT  0 04/19 0 04/20 0 09/09 0 09/09 0 06/20 0 09/09	E MILESTONE START	END
AGY ID NO DESCRIPTION  841 HBX199 E153RD ST BR AT PARK AVE OVE CNSP SU 012 CONSTRUCTION SUPERVISION CONS TR 014 CONSTRUCTION DSGN TD 051 DESIGN DSGN TD 053 DESIGN CONS 078 CONSTRUCTION	ON CONSULTANT SUPERVISION TRACKS AND RAILS TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN	COST  OF 4,481 3,317 49 53 99,000 284	COST COMM DAT  0 04/19 0 04/20 0 09/09 0 09/09 0 06/20	E MILESTONE START	END

238

#### FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE E		5 OF: 0	7/31/09				935.89						\$9	5,703,040.	-	-	
CONTRACT LI							422.98							\$518,094.			
ITD EXPENDI	-						327.60							9,530,922.			
		7 10	* FY	11	*	FY :	12 *	FY 1			*	FY 10		FY 11 *			FY 13
	C)*		*		*		*		*		(C)*	19,246	*	41,276 *	52 <b>,</b> 73	8 *	27,295
PPROPRIATIO									C *	OMMITME							
	N)*		*		*		*				(N)*	13,310	*	*		*	
			and the same of th		0.00			250	FY 20			Wangu	3 DD TT	343.77			TT 10
7.337 (0) 4	JULY T	AUG	SEPT	*	OCT		NOV	DEC	<u>J</u>	AN *	FEB	MARCH * *	APRIL	MAY	JUNE * 9 9	42 #	FY 10
LAN (C)* ORCST(C)*	255 * 255 *	9,048 9,020		·		·	*		·	*				·	* 26,4	43 *	19,240 35,750
CTUAL(C)*	<b>2</b> 35 **	9,020	k	*		*	*		*	*		* *		*	* 20,4	от	33,730
*	*		k	*		*	*		*	*		* *		*	*	*	
LAN (N)*	*		k	*		*	*		*	*		* *		*	* 13,3	10 *	13,310
ORCST(N)*	*		*	*		*	*		*	*		* *		*	* 13,3		13,310
CTUAL(N)*	*		<b>k</b>	*		*	*		*	*		* *		*	*	*	13/31
C10111(11)																	
GN PROJECT												CITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO	DESCRI	IPTION										COST	COST	COMM DATE			
41 HB-BIDSA	D ADVER	CISEMEN	FOR C	APITA	L BRII	DGE 1	PROJECT	S							DEVSCOP	E 06/0	8 06/09
	S HB 011							AY BRII	DGES			100	0	06/10			
41 HBCREPL9	9 COMPON	VENT RE	HAB FY99	9 ESA													
SVC	S NV 024	annita															
510	D MV 024	SERVIC	£S				SPECI	AL TECH	HNICAL	INVEST	I	30	0	06/10			
_	P SU 025	_		SUPER	VISIO	N				INVEST		30 327	0 0	06/10 06/10			
_		_		SUPER	VISIO	N							_	- · ·			
CNS	P SU 025	CONSTR					CONSU	LTANT S	SUPERV			327	_	- · ·	DEVSCOP	E 06/0	09 06/10
CNS 41 HBCRRWW	P SU 025	CONSTR NENT RE	JCTION S				CONSU	LTANT S	SUPERV WHERE				_	- · ·	DEVSCOP	E 06/0	9 06/10
CNS 41 HBCRRWW CON	P SU 025 COMPON S HB 001	CONSTR VENT RE CONSTR	JCTION S HAB OF I JCTION				CONSU	LTANT S	SUPERV WHERE			327	Ō	06/10			
CNS 41 HBCRRWW CON 41 HBCR00	P SU 025  COMPONE S HB 001  COMP I	CONSTR VENT RE CONSTR REHAB C	JCTION S HAB OF P JCTION ONST				CONSU DE, WHE HIGHW	LTANT S N AND W AY BRII	SUPERV WHERE			1	0	06/10			09 06/10
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMPONE COMPONE COMP I	CONSTR VENT RE CONSTR REHAB C CONSTR	JCTION S HAB OF H JCTION ONST JCTION				CONSU DE, WHE HIGHW GENER	LTANT S N AND W AY BRII AL	SUPERV WHERE		F	1 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10 06/10 06/10			
CNS 41 HBCRRWW CON 41 HBCR00 CON CON	COMPONICS HB 001  COMP IN SECUENCE SECU	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCT	JCTION S HAB OF I JCTION ONST JCTION JCTION	BRIDG	ES CIT	TYWI	CONSU DE, WHE HIGHW GENER GENER	LTANT S N AND W AY BRII AL AL	SUPERV WHERE OGES	ISION O	F 1	1 0 ,950	0 0 2,500 0	06/10 06/10 06/10 06/10			
CNS 41 HBCRRWW CON 41 HBCR00 CON CON	COMPONICS HB 001  COMP IN SECUENCE SECU	CONSTR VENT RE CONSTR REHAB C CONSTR CONSTR CONSTR	JCTION S HAB OF I JCTION ONST JCTION JCTION JCTION S	BRIDG	ES CIT	TYWI	CONSU	LTANT S  N AND W  AY BRII  AL  AL  LTANT S	SUPERV WHERE DGES SUPERV		F 1 F	0 ,950	0 0 2,500 0 0	06/10 06/10 06/10 06/10 06/10			·
CNS 41 HBCRRWW CON 41 HBCR00 CON CON CON CON CON	COMPONES HB 001  COMP IS GE FS1 S GE 001 P SU 004 S TR 027	CONSTRUCTION CONST	JCTION S HAB OF I JCTION  DNST JCTION JCTION JCTION S JCTION	BRIDG	ES CIT	TYWI	CONSULTED CONSUL	LTANT S N AND W AY BRII AL AL LTANT S S AND F	SUPERV WHERE DGES SUPERV	ISION O	F 1 F	1 0 ,950 139 ,890	0 0 2,500 0 0	06/10 06/10 06/10 06/10 06/10 06/10			·
CNS 41 HBCRRWW CON 41 HBCR00 CON CON CON CON CON CON	COMPONES HB 001  COMP IS GE FS1 S GE 001 P SU 004 S TR 027 S GE 031	CONSTRUCTION CONSTRUCTION CONSTRUCTOR CONSTR	JCTION S HAB OF I JCTION  DNST JCTION JCTION JCTION JCTION JCTION JCTION	BRIDG SUPER	ES CIT	TYWI) N	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK GENER	LTANT S N AND W AY BRII AL AL LTANT S S AND F AL	SUPERV WHERE DGES SUPERV RAILS	ISION O	F 1 F 1	1 0 ,950 139 ,890	0 0 2,500 0 0 0 3,800	06/10 06/10 06/10 06/10 06/10 06/10			
CNS 41 HBCRRWW CON 41 HBCR00 CON CON CON CON CON CON	COMPONES HB 001  COMP IS GE FS1 S GE 001 P SU 004 S TR 027	CONSTRUCTION CONSTRUCTION CONSTRUCTOR CONSTR	JCTION S HAB OF I JCTION  DNST JCTION JCTION JCTION JCTION JCTION JCTION	BRIDG SUPER	ES CIT	TYWI) N	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK GENER	LTANT S N AND W AY BRII AL AL LTANT S S AND F AL	SUPERV WHERE DGES SUPERV RAILS	ISION O	F 1 F 1	1 0 ,950 139 ,890	0 0 2,500 0 0	06/10 06/10 06/10 06/10 06/10 06/10			
CNS 41 HBCRRWW CON 41 HBCR00 CON CON CON CON CON CON CON	COMPONES HB 001  COMP I S GE FS1 S GE 001 P SU 0027 S TR 027 S GE 031 P SU 032	CONSTRUCTION CONSTRUCTION CONSTRUCTOR CONSTR	JCTION S HAB OF I JCTION  DNST JCTION JCTION JCTION JCTION JCTION JCTION JCTION	BRIDG SUPER	ES CIT	TYWI) N	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK GENER	LTANT S N AND W AY BRII AL AL LTANT S S AND F AL	SUPERV WHERE DGES SUPERV RAILS	ISION O	F 1 F 1	1 0 ,950 139 ,890	0 0 2,500 0 0 0 3,800	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMP I	CONSTRUCTION CONSTRUCTION CONSTRUCTOR CONSTR	JCTION S HAB OF I JCTION DNST JCTION	BRIDG SUPER	ES CIT	TYWI) N	CONSU	LTANT S N AND W AY BRII AL AL LTANT S S AND F AL LTANT S	SUPERV WHERE DGES SUPERV RAILS	ISION O	F 1 F 1	1 0 ,950 139 ,890 0 ,520	0 0 2,500 0 0 0 3,800	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09	DEVSCOP	E 07/0	
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMPONES HB 001  COMP IN GENERAL SERVICE SERVI	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	BRIDG SUPER SUPER A CON	ES CITES CITES CONTROL	n N	CONSU	LTANT S  N AND W  AY BRII  AL  AL  LTANT S  S AND F  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV	ISION O	F 1 F 1 8	1 0,950 139,890 0,520	0 0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09	DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMP I S GE 031 P SU 032 COMP I S GE 031 P SU 032 COMP I S GE 001 P SU 002 COMP I S GE 001 P SU 002	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	BRIDG SUPER SUPER A CON	ES CITES CITES CONTROL	n N	CONSU	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV	ISION O	F 1 F 1 8 F 3	1 0 ,950 139 ,890 0 ,520	0 0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09	DEVSCOP	E 07/0	03 06/04
41 HBCRO 0 CON	COMPONES HB 001  COMP IN GENERAL SERVICE SERVI	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	BRIDG SUPER SUPER A CON	ES CITES CITES CONTROL	n N	CONSU	LTANT S  N AND W  AY BRII  AL  AL  LTANT S  S AND F  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV	ISION O	F 1 F 1 8 F 3	1 0,950 139,890 0,520	0 0 2,500 0 0 0 3,800	06/10 06/10 06/10 06/10 06/10 06/10 08/09	DEVSCOP	E 07/0	03 06/04
41 HBCRO 0 CON	COMPONES HB 001  COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 032  COMP I S GE 001 P SU 032  COMP I S GE 001 P SU 002 S TR 003	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON	EVISION TRACT	TYWII	CONSU	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV	ISION O	F 1 F 1 8 F 3	1 0 ,950 139 ,890 0 ,520	0 0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09	DEVSCOP	E 07/0	03 06/04
41 HBCR00 CON	COMP I	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION L CONST	SUPER SUPER A CON	EVISION TRACT	TYWII	CONSU	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  AL  LTANT S  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV	ISION O	F 1 F 1 F 3	1 0 ,950 139 ,890 0 ,520 ,946 ,086 ,878	0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12	DEVSCOP	E 07/0	03 06/04
41 HBCR01A CON	COMP I CO	CONSTR VENT RE CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C	ES CITATION OF THE PROPERTY OF	TYWII N N O T T	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK GENER CONSUL TRACK GENER CONSUL TRACK	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  AL  LTANT S  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV SUPERV RAILS	ISION OF	F 1 F 1 F 3 F 3	1 0,950 139,890 0,520 ,946,086 ,878	0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12	DEVSCOP	E 07/0	03 06/04
41 HBCR00 CON	COMPOI S HB 001 COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 032 COMP I S GE 001 P SU 002 S TR 003	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION DNST JCTION L CONST JCTION	SUPER SUPER A CON SUPER (B C	ES CITATION OF THE PROPERTY OF	TYWII N N O T T	CONSU	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  AL  LTANT S  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV	ISION O	F 1 F 1 F 3 F 3 F 3	1 0,950 139,890 0,520 ,946,086 ,878	0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12	DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON CON CON CON CON CON CON 41 HBCR01A CON CNS CON	COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 004 S TR 004 S TR 004	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C	ES CITATION OF THE PROPERTY OF	TYWII N N O T T	CONSU.  DE, WHE HIGHW.  GENER GENER CONSU.  TRACK GENER CONSU.  TRACK  GENER CONSU.  TRACK  GENER CONSU.  TRACK	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  S AND F  AL  LTANT S  AL  LTANT S  AL  LTANT S  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF ISI	F 1 F 1 F 3 F 3 F 3 2	1 0,950 139,890 0,520 ,946,086,878	0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON CON CON CON CON CON CON 41 HBCR01A CON CNS CON	COMPOI S HB 001 COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 032 COMP I S GE 001 P SU 002 S TR 003	CONSTRUCTION OF THE CONSTRUCT CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C	ES CITATION OF THE PROPERTY OF	TYWII N N O T T	CONSU.  DE, WHE HIGHW.  GENER GENER CONSU.  TRACK GENER CONSU.  TRACK  GENER CONSU.  TRACK  GENER CONSU.  TRACK	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  S AND F  AL  LTANT S  AL  LTANT S  AL  LTANT S  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF	F 1 F 1 F 3 F 3 F 3 2	1 0,950 139,890 0,520 ,946,086 ,878	0 0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12	DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMP I S GE 001 P SU 025 COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 032 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 S TR 003	CONSTRUCTION OF THE CONSTRUCT CONSTR	HAB OF I JCTION DIST JCTION JCTION L CONST JCTION JCTION SJCTION SJCTION SJCTION SJCTION SLCTION S	SUPER SUPER A CON SUPER (B C	EVISION EVISION EVISION EVISION EVISION	TYWII  N  N  CT)	CONSU	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  S AND F  AL  LTANT S  S AND F	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF ISI	F 1 F 1 F 3 F 3 F 3 2	1 0,950 139,890 0,520 ,946,086,878	0 0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOP DEVSCOP	E 07/0	03 06/04
41 HBCR01A CON	COMP I S GE 001 P SU 025 COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 032 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 S TR 003	CONSTRUCTION OF TREE CONSTRUCT	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C	EVISION EVISION EVISION EVISION EVISION	TYWII  N  N  CT)	CONSU	LTANT S  N AND WAY BRII  AL  LTANT S  S AND F  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF ISI	F 1 8 F 3 1 9 F 2 I	1 0,950 139,890 0,520 ,946,086,878	0 0 2,500 0 0 0 3,800 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOP DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMP I S GE 001 P SU 025 COMP I S GE FS1 S GE 001 P SU 004 S TR 027 S GE 031 P SU 032 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003 COMP I S GE 001 P SU 002 S TR 003	CONSTRUCTION OF THE CONSTRUCT ON STRUCT ON STR	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C SUPER	EVISION EVISION EVISION EVISION EVISION EVISION EVISION EVISION	n n ) ct) n cons:	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK GENER CONSUL TRACK GENER CONSUL TRACK GENER CONSUL TRACK GENER TRACK GENER CONSUL TRACK GENER CONSUL TRACK GENER CONSUL TRACK GENER CONSUL TRACK GENER	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  AL  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF ISI	F 1	1 0,950 139,890 0,520 ,946,086,878 ,355,178	0 2,500 0 0 3,800 0 0	06/10 06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOP DEVSCOP	E 07/0	03 06/04 04 06/05
41 HBCR01A CON	COMPONES HB 001  COMP IS GE FS1  S GE 001  P SU 004  S TR 027  S GE 031  P SU 032  COMP IS GE 001  P SU 002  S TR 003  COMP IS GE 001  P SU 002  S TR 003  COMP IS GE 001  P SU 002  S TR 004  S NV 008  COMPONES GE 001	CONSTR  VENT RE CONSTR  CONSTR	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C SUPER	EVISION EVISION EVISION EVISION EVISION EVISION EVISION EVISION	n n ) ct) n cons:	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK SPECI	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  AL  AL  LTANT S  AL  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF ISION OF ISION OF ISION OF ISION OF INVEST.	F 1 F 1 S S F 3 F 3 F 3	1 0,950 139,890 0,520 ,946,086 ,878 ,355,178 ,262,57	0 0 2,500 0 0 0 3,800 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOP DEVSCOP	E 07/0	03 06/04
CNS 41 HBCRRWW CON 41 HBCR00 CON	COMP I CO	CONSTRUCTION OF TREE CONSTRUCT	JCTION S HAB OF I JCTION  DNST JCTION	SUPER SUPER A CON SUPER (B C SUPER	EVISION EVISION EVISION EVISION EVISION EVISION EVISION EVISION	n n ) ct) n cons:	CONSUL DE, WHE HIGHW GENER GENER CONSUL TRACK SPECI TRUCTION GENER CONSUL TRACK SPECI TRUCTION GENER CONSUL TRACK	LTANT S  N AND W  AY BRII  AL  LTANT S  S AND F  AL  LTANT S  S AND F  AL  LTANT S	SUPERV WHERE DGES SUPERV RAILS SUPERV RAILS SUPERV RAILS SUPERV RAILS	ISION OF ISION OF ISION OF ISION OF ISION OF INVEST.	F 1 F 1 S S F 3 F 3 F 3	1 0 ,950 139 ,890 0 ,520 ,946 ,086 ,878 ,355 ,178 ,262 57	0 0 2,500 0 0 0 3,800 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10 08/09 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOP DEVSCOP	E 07/0	03 06/04 04 06/05

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
0.41 ITDGD003 GOVERNM DEVIADEL THANKSON 003 GOVERNMENT	CITT ON				DETIG GODE	07/05	07/06
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUC		C 70F	0	06/13	DEVSCOPE	07/05	07/06
	ENERAL	6,785 210	0	06/13 06/11			
	PECIAL TECHNICAL INVESTI		-	- · ·			
	ONSULTANT SUPERVISION OF	1,671	0	06/13			
CONS TR 005 CONSTRUCTION TR	RACKS AND RAILS	313	0	06/13			
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUC	CTION				DEVSCOPE	07/04	06/05
SVCS NV 002 SERVICES SE	PECIAL TECHNICAL INVESTI	210	0	06/11			
	ENERAL	9,375	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	2,570	0	06/14			
	RACKS AND RAILS	1,800	0	06/14			
041 UDGD033 GOMDONERUM DEUSDELTMANTON 033 GONGMOUT	CHICA				DELIGODE	07/05	06/06
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUC		222	^	06/10	DEVSCOPE	07/05	06/06
	PECIAL TECHNICAL INVESTI	228	0	06/12			
	ENERAL	6,814	0	06/14			
	RACKS AND RAILS	306	0	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,662	0	06/14			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUC	CTION				DEVSCOPE	07/05	06/06
SVCS NV 002 SERVICES SE	PECIAL TECHNICAL INVESTI	218	0	06/12			
	ENERAL	7,838	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,913	0	06/16			
CONS TR 005 CONSTRUCTION TF	RACKS AND RAILS	352	0	06/16			
041 UDGD00D GOWD DEUAD GOVGE					DELIGODE	07/00	06/00
841 HBCR98B COMP REHAB CONST	DAGEG AND DATEG	1.60	^	06/10	DEVSCOPE	07/99	06/00
	RACKS AND RAILS	160	0	06/10			
	ONSULTANT SUPERVISION OF	109	0	06/10			
	PECIAL TECHNICAL INVESTI	127	0	06/10			
CONS GE 018 CONSTRUCTION GE	ENERAL	515	0	06/10			
841 HBCR99A COMP CONST REHAB					DEVSCOPE	07/00	06/01
CONS GE 006 CONSTRUCTION GE	ENERAL	320	0	06/10			
CONS GE 013 CONSTRUCTION GE	ENERAL	255	0	07/09			
841 HBCR99B COMP REHAB CONST					DELIGODE	07/05	07/06
		155	0	06/10	DEVSCOPE	07/05	07/06
DSGN 006 DESIGN DSGN 007 DESIGN		155 90	0	06/10 06/10			
	01/4/17 M3.1/M 4/1/DED1/1747031 0F		-	- · ·			
	ONSULTANT SUPERVISION OF	671	0	06/10			
	PECIAL TECHNICAL INVESTI	110	0	06/10			
	ENERAL	1,374	0	06/10			
	RACKS AND RAILS	205	0	06/10			
CONS GE 014 CONSTRUCTION GE	ENERAL	54-	0	06/10			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007							
EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/12			
EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/13			
EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/14			
EQFN 013 EQUIPMENT AND FURNITURE		500	Ö	06/15			
EQFN 014 EQUIPMENT AND FURNITURE		500	Ö	06/16			
EQFN 015 EQUIPMENT AND FURNITURE		500	Ŏ	06/17			
EQFN 018 EQUIPMENT AND FURNITURE		500	Ö	06/18			
EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19			
EQFN 020 EQUIPMENT AND FURNITURE		7,302	Ö	06/14			
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		,	-	·			

240

MGN PROJECT AGY ID NO DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBC10YR12 BRIDGE CONS 002 0	10 YEAR PLAN FY 2012 CONSTRUCTION		3,426	0	06/13			
	10 YEAR PLAN FY 2013 CONSTRUCTION CONSTRUCTION		11,200 3,423	0	06/12 06/19			
CNSP SU 005 ( CONS TR 006 ( CONS HB 007 (		CONSULTANT SUPERVISION OF TRACKS AND RAILS HIGHWAY BRIDGES	595 2,552 10,627 27	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/06	06/07
	CONSTRUCTION	CONSULTANT SUPERVISION OF GENERAL TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	502 5,020 867 307	0 0 0	06/14 06/14 06/14 06/14	DEVSCOPE	07/03	06/04
	VENUE/BELT PARKWAY (BIN 2-23 CONSTRUCTION SUPERVISION CONSTRUCTION	3133) CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	84 840	0	06/15 06/15	DEVSCOPE	07/99	06/00
	F BLVD/ATLANTIC AVENUE (BIN 2 CONSTRUCTION SUPERVISION CONSTRUCTION	2-24446) CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	177 1,826	0	06/15 06/15	DEVSCOPE	07/05	06/06
841 HBK1041 Replace CONS HB 001 (	e Carlton Ave. overpass CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/14	DEVSCOPE	06/03	06/04
841 HBK1055 Replace CONS HB 001 (	e 6th Avenue overpass CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/14	DEVSCOPE	06/02	06/03
		ANCH 2-24509-0 CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	831 5,539 1,335 270 82	0 0 0 0	06/20 06/20 06/20 06/20 06/10	DEVSCOPE	07/01	06/02
	CONSTRUCTION CONSTRUCTION SERVICES	CH 2-245130  CONSULTANT SUPERVISION OF HIGHWAY BRIDGES  TRACKS AND RAILS  SPECIAL TECHNICAL INVESTI  TRACKS AND RAILS	845 5,633 1,182 273 25	0 0 0 0	06/20 06/20 06/20 02/20 06/12	DEVSCOPE	07/04	07/05
	CONSTRUCTION CONSTRUCTION SERVICES	ANCH 2-245150  CONSULTANT SUPERVISION OF HIGHWAY BRIDGES  TRACKS AND RAILS  SPECIAL TECHNICAL INVESTI  TRACKS AND RAILS	964 6,427 1,397 275 41	0 0 0 0	06/20 06/20 06/20 06/20 06/10	DEVSCOPE	07/99	06/00

MGN PROJECT	DEGED TOWN		CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST B	RANCH 2-24534-0				DEVSCOPE	07/99	06/00
	SU 002 CONSTRUCTION SUPERVISION		870	0	06/20		,	,
	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	Ö	06/20			
	TR 004 CONSTRUCTION	HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	1,397	Ō	06/20			
	NV 011 SERVICES	SPECTAL TECHNICAL INVESTI	225	Ö	06/20			
5465	W OII BENVICES	DIECTIE IECIMICIE INVESTI	223	J	00/20			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BR	ANCH 2-24518-0				DEVSCOPE	07/99	06/00
CNSP	SII 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/20			
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	Ö	06/20			
CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	Ō	06/20			
SVCS	NV 011 SERVICES	SPECTAL TECHNICAL INVESTI	325	Ö	06/20			
CONS	HB 003 CONSTRUCTION TR 005 CONSTRUCTION NV 011 SERVICES TR 013 CONSTRUCTION	TRACKS AND RAILS	82	Ö	06/10			
30115	111 013 001101110011011	11416110 1410 1411110	02	Ū	00, 20			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMT	RAK 2-24501C				DEVSCOPE	07/03	06/04
	SU 002 CONSTRUCTION SUPERVISION		355	0	06/19			
	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	Ö	06/20			
CONS	HB 003 CONSTRUCTION TR 005 CONSTRUCTION	TRACKS AND RATIS	558	Ô	06/19			
COMB	IN 005 CONDINCCTION	IIdicito IIID IdiIID	330	·	00/13			
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE					DEVSCOPE	06/08	06/09
	GE 004 CONSTRUCTION	GENERAL	0	7,010	06/10	22120012	00,00	00,05
00115	on to recommendent		· ·	,,010	00, 20			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD	. 2-24671				DEVSCOPE	06/03	06/04
	SU 005 CONSTRUCTION SUPERVISION		314	0	06/17	22120012	00,00	00,01
	HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,618	ő	06/17			
COND	HB 000 CONSTRUCTION	HIGHWAI BRIDGES	2,010	U	00/1/			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0					DEVSCOPE	07/99	06/00
~	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14	DEVECTE	01,33	00,00
	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14			
COND	IID 003 CONDINCCTION	HIGHMAI DRIDGED	1,201	Ū	00/14			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON P	KWY 2-230190				DEVSCOPE	07/99	06/00
	SU 001 CONSTRUCTION SUPERVISION		119	0	06/14	DEVECTE	01,33	00,00
	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14			
COND	HB 002 CONSTRUCTION	HIGHWAI BRIDGES	1,193	U	00/14			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM	678T 2-266229				DEVSCOPE	07/06	06/07
~	HB 004 CONSTRUCTION		1,574	0	06/19	DEVECTE	07700	00,07
	SU 005 CONSTRUCTION SUPERVISION		264	0	06/16			
CMPL	50 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	U	00/10			
841 HBOC1129	130TH STREET/BELT PARKWAY (BIN 2-2	3159)				DEVSCOPE	07/99	06/00
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15	DEVECTE	01/33	00700
	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15			
COND	HB 003 CONSTRUCTION	HIGHWAI BRIDGES	3,173	U	00/13			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019					DEVSCOPE	07/02	06/09
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/15	DEVACOPE	57/08	00/03
	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15			
CONS	HD 003 CONSTRUCTION	HIGHWAI DKIDGES	3,403	U	00/13			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK					DEVSCOPE	07/09	06/10
CONS			670	0	06/10	DEVECOPE	31/03	50/IO
			225	-				
CONS				0	06/10			
CONS	006 CONSTRUCTION		28	U	08/09			
0.41 11001000	TIMBEN BIND BRIDGE OVER GROSS TOTAL	ND DELEVIO O 22175 O				DEMICIONE	06/06	06/07
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLA HB 003 CONSTRUCTION	NU FAMI , QUEENS 2-231/5-U	10 702	0	06/16	DEVSCOPE	00/00	00/0/
			10,792	0	06/16 06/16			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	U	06/16			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	REPLACEMENT OF CULVERT @ GALLOWAY A	· · · · · · · · · · · · · · · · · · ·				DEVSCOPE	07/05 06/06
		GENERAL	111	0	06/14		
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/14		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE	7/CDTSTAT. AVE - D-00011				DEVISIONE	07/05 06/06
		GENERAL	671	0	06/14	DEVSCOPE	07/03 00/00
	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	Ö	06/14		
	REPLACEMENT OF CULVERT @ NAUGHTON A	•				DEVSCOPE	07/05 06/06
		GENERAL	2,236	0	06/14		
	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/14		
DSGN	004 DESIGN		50	0	06/10		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AV	7E/UVIAN BI37D - B-00023				חבינכר <u>ט</u>	07/05 06/06
		GENERAL	2,528	0	06/14	DEVECTE	07/03 00/00
	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	424	0	06/14		
DSGN	004 DESIGN	COMBODITION DOLLARVIDION OF	50	Ö	06/11		
22011	001 222201		50	·	00, 20		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND A	AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05 06/06
CONS G	E 002 CONSTRUCTION	GENERAL	178	0	06/14		
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/14		
044		- /					0= /0= 04 /04
	REPLACEMENT OF CULVERT @ FOSTER AVI		456	•	06/14	DEVSCOPE	07/05 06/06
	E 002 CONSTRUCTION	GENERAL GUDEDITATON OF	456 77	0	06/14 06/14		
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	U	06/14		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/I	RANDALL AVE - R-00069				DEVSCOPE	07/05 06/06
	E 002 CONSTRUCTION	GENERAL	523	0	06/14		,
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/14		
	REPLACEMENT OF CULVERT @ ARTHUR KII			_		DEVSCOPE	07/05 06/06
	E 002 CONSTRUCTION	GENERAL	494	0	06/14		
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/14		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND	HTLL PD/PTCHMOND PD P0009				DEVISIONE	07/05 06/06
	E 002 CONSTRUCTION	GENERAL	402	0	06/14	DEVSCOPE	07/03 00/00
	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	ő	06/11		
					,		
	REPLACEMENT OF CULVERT @ ARTHUR KII					DEVSCOPE	07/05 06/06
	E 002 CONSTRUCTION	GENERAL	1,050	0	06/14		
CNSP S	U 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/14		
9/1 TEDDG11//	CIMONGON ANDMHE WALKED ANDMHE ( DIN	D 00047)				DEVECTORE	07/09 06/00
	SIMONSON AVENUE/WALKER AVENUE (BIN U 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/20	DEVSCOPE	07/98 06/99
	B 006 CONSTRUCTION SUPERVISION	HIGHWAY BRIDGES	476	0	06/20		
COMB	B 000 CONDINGCIION	HIGHWAI BRIDGED	170	· ·	00/20		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILRO	DAD BIN 2-249130				DEVSCOPE	07/01 06/02
		CONSULTANT SUPERVISION OF	54	0	06/15		•
CONS H	B 006 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/15		
	UNION AVE BR / NETHERLAND AVE R-00		4.0	_	0.5 / 0.0	DEVSCOPE	07/99 06/00
		CONSULTANT SUPERVISION OF	43	0	06/20		
CONS H	B 007 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/20		

243

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0/1	UDDC1149	HARBOR ROAD BR / DUI	DITM DI (DIM D_(	20051)				DEVSCOPE	07/09	06/00
041		SU 006 CONSTRUCTION		CONSULTANT SUPERVISION OF	52	0	06/20	DEVSCOPE	01/30	00/33
		HB 007 CONSTRUCTION	BOLEKAIDION	HIGHWAY BRIDGES	520	ő	06/20			
841	HBRC1149	ARTHUR KILL ROAD BR	/ ARTHIR KILL ST	PREAM 2-249820				DEVSCOPE	07/01	07/02
011					1,211	0	06/20	DEVECTE	07701	07702
		HB 007 CONSTRUCTION		HIGHWAY BRIDGES	2,492	Ö	06/20			
841	HBRFDR	FDR Drive, cross st	reets 14th and 1	5th streets						
	CONS	-			7,500	0	08/09			
841	HBR10COMP	TEN YR COMP								
		GE 003 CONSTRUCTION		GENERAL	450	0	06/10			
	CONS	GE 009 CONSTRUCTION		GENERAL	2,294	0	06/11			
		GE 011 CONSTRUCTION		GENERAL	15,000	0	06/13			
	CONS	GE 012 CONSTRUCTION		GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	15,000	0	06/14			
		GE 013 CONSTRUCTION		GENERAL	15,000	0	06/15			
		GE 014 CONSTRUCTION		GENERAL	15,000	Ö				
		GE 015 CONSTRUCTION		GENERAL	15,000	0	06/17			
		GE 016 CONSTRUCTION		GENERAL	15,000	Ō	06/18			
		GE 017 CONSTRUCTION		GENERAL	15,000	Ö	06/19			
841	HBXC024	HENRY HUDSON PARKWAY	Y/ KAPPOCK ST 2-	-22944-0				DEVSCOPE	07/08	06/09
		NV 001 SERVICES	·	SPECIAL TECHNICAL INVESTI	67 223	0	06/15		01,00	00,02
				CONSULTANT SUPERVISION OF	223	Ö	06/15			
		HB 003 CONSTRUCTION		HIGHWAY BRIDGES	2,234	Ö	06/15			
841	HBXC1134	EAST 169TH STREET/M	ETRO-NORTH (BIN	2-24167)				DEVSCOPE	07/99	06/00
	CNSP	SU 002 CONSTRUCTION S		CONSULTANT SUPERVISION OF	159	0	06/15		•	-
		HB 003 CONSTRUCTION		HIGHWAY BRIDGES	1,588	0	06/15			
841	HBXC1138	BRUCKNER EXPRESSWAY	/AMTRAK (BIN 2-0	07692-9)				DEVSCOPE	07/05	06/06
	CONS	HB 002 CONSTRUCTION		HIGHWAY BRIDGES	2,000	0	06/15			
	CNSP	SU 003 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15			
				SPECIAL TECHNICAL INVESTI	60	0	06/15			
	CONS	TR 005 CONSTRUCTION		TRACKS AND RAILS	300	0	06/15			
841	HBX1215	E. 175TH ST/METRO I	NORTH RR HAR 2-2	24174-0 TD PKG 1				DEVSCOPE	07/05	06/06
	CNSP	SU 003 CONSTRUCTION S	SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/19			
	CONS	HB 004 CONSTRUCTION		HIGHWAY BRIDGES	3,381	0	06/19			
841	HBX1216	MOSHOLU PKWY/BRONX I	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 BRIDGES	15,295	0	06/19			
850	HBPED	DESIGN/BUILT FOR VAL	RIOUS PED BRIDO	GES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS	HB 002 CONSTRUCTION		HIGHWAY BRIDGES	7,065	0	06/11			
	CONS	TR 003 CONSTRUCTION		HIGHWAY BRIDGES TRACKS AND RAILS HIGHWAY BRIDGES	2,930	0	06/11			
	CONS	HB 004 CONSTRUCTION		HIGHWAY BRIDGES	4,218	0	06/11			
	CNSP	SU 011 CONSTRUCTION :	SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/11			
	CONS	HB 012 CONSTRUCTION		HIGHWAY BRIDGES	11,000	0	06/11			

MGN PROJECT	ľ													CITY		NC		PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DES	CRI	PTION											COST		COST	COM	M DATE	MI:	LESTONE	START	END	
	ONS HB C	008 (	CONST	RUCTI	ON	r (Q)	, 21	F	IIGHV	: 81 ST (M NAY BRIDGE NAY BRIDGE	S			,094 ,567		0		6/11 6/11	D	EVSCOPE	07/04	09/0	4
850 HBPED20 CO	OK PEI ONS HB (		_			3 ST		I	IIGHV	AY BRIDGE	s		6	,363		0	0	6/11	D	EVSCOPE	02/09	05/0	9
BUDGET LINE				s #:		 L 578				ION OF BR	IDGE	AT HON	NEYWELL	STREE	 т, QU	JEENS							
AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	Y:	OF:	07/31	/09		\$3	\$960,223 8,876,692 5,475,153	2.82	(CITY) (CITY) (CITY)								\$.	.00 .00 .00		ITY)		
	*		10	*	FY	11	*	FY 12	*	FY 13	*		*	FY	10	*	FY 1	•		FY 12	-	FY 13	
DOPTED	(C)*			*			*		*		*		(C)*		325	*		*			*		
PPROPRIATI	CONS										COM	MITMEN	NT PLAN										
	(N)*			*			*		*		*		(N)*			*		*			*		
											2010												
	JULY		AUG		EPT		OCT	VON		DEC	JAN		FEB	MARC		APRII		MAY		JUNE		FY 10	_
LAN (C)*		*		*		*		*	*	* *		*		*	*		*		*		5 *		32
ORCST(C)*		*		*		*		*	,	*		*		*	*		*		*	32	5 *		32
CTUAL(C)*		*		*		*		*		. *		ж		ж	*		*		*		*		
		*		*		*		*	,					ж ж			*		*		*		
LAN (N)* ORCST(N)*		*		·				*	,			·		~ +					·		·		
CTUAL(N)*		*		*		*		*	,			*		 *	*		*		*		*		
CIUAL(N)"								<u>``</u>		·				··									
MGN PROJECT		CRI	PTION											CITY COST		NC COST		PLAN M DATE	_	URRENT LESTONE	MILES START		
841 HBQ432 CC		IEYWI	ELL S'	T BR/		RIR #2	2-247	/32-1/X75 F		; NAY BRIDGE	s			325		0	0	6/10	D	EVSCOPE	07/03	06/0	4

AVAILABLE			07/31	/09		910,013.		•				•			7 (NON-		
CONTRACT L		Y:				123,047.		(CITY)					4,457,8				
ITD EXPEND	-				\$43,	756,444.		(CITY)							3 (NON-	-	
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13
-	(C)*		*		*		*		*	(C)*	•	£8 *		*		*	
PPROPRIATI									COMMITM		1						
	(N)*		*		*		*		*	(N)*		*		*		*	
			_						2010								
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 10
LAN (C)*		*	*	*		*	*	*	*		*	*	*		•	48 *	1,5
ORCST(C)*	•	*	*	*		*	*	*	*		*	*	*		* 1,5	48 *	1,5
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*	
*		*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	•	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*	
	_																
IGN PROJECT											CITY	NC	PLA		CURRENT		
GY ID NO	DES	CRIPTIO	N								COST	COST	COMM I	DATE	MILESTON	E STAR	T END
41 HBQ448	~ -			•	) @ JA(			2-24731-0/				_			DEVSCOP	E 07/9	6 06/97
	NS HB 1					HI	GHWA	Y BRIDGES	}		806	0	06/1				
CO#: A2 LE	GL 1.	56 LEGA	L SERV	ICES							742	0	06/1	LO			
VAILABLE	BALANCE	AS OF:		 841 42' /09	\$4	428,554.	62	•	B R.R. BI	OGE PARK	SIDE & O	EAN AVE	, BROOK	\$.0	0 (NON-		
AVAILABLE :	BALANCE IABILIT	AS OF: Y:			\$ <sup>4</sup> \$:	428,554. 309,894.	62 33	(CITY) (CITY)	B R.R. B	OGE PARK	SIDE & OC	EAN AVE	, BROOK	\$.0 \$.0	0 (NON-	CITY)	
AVAILABLE : CONTRACT L	BALANCE IABILIT	AS OF:		/09	\$ <sup>4</sup> \$:	428,554. 309,894. 536,337.	62 33 16	(CITY) (CITY) (CITY)	BR.R.BI	OGE PARK				\$.0 \$.0	•	CITY)	FY 13
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y:	07/31		\$4 \$1,	428,554. 309,894.	62 33 16	(CITY) (CITY) (CITY) FY 13	*	*	SIDE & OO		, BROOK	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 13
AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	AS OF:	07/31	/09	\$4 \$1,	428,554. 309,894. 536,337.	62 33 16 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 13 1,46
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)*	AS OF:	07/31	/09	\$4 \$1,	428,554. 309,894. 536,337.	62 33 16 *	(CITY) (CITY) (CITY) FY 13	*	* (C)*	FY 10			\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF:	07/31 * *	/09	\$4 \$1,! *	428,554. 309,894. 536,337.	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM	* (C)* ENT PLAN	FY 10	*		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF:	* * *	/09	\$4 \$1,! *	428,554. 309,894. 536,337.	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATION	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	* * * APRIL * * * * * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL * * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY) * *	1,46
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10	* * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010 JAN  * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10  MARCH  * * * * * * * *	*     *     *     *     APRIL * * * * * * *	MF * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 12 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1,46
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10	* * * * * * * * * * * * * * * * * * *	/09 FY 11	\$4 \$1,! * *	428,554. 309,894. 536,337. FY 12	62 33 16 * *	(CITY) (CITY) (CITY) FY 13 1,033	* COMMITM * 2010 JAN  * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	* * * APRIL * * * * * * *	MF 11 MF * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 12	CITY)  *  *  *  *  *  MILE	1,46 FY 10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * *	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	/09  FY 11  EPT  * * * * * * *	\$, \$1,; * * OCT	128,554. 309,894. 536,337. FY 12  NOV  * * * * * *	62 33 16 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * *	* COMMITM * 2010 JAN  * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10  MARCH  * * * * * * * * * * *	*     *     *     *     APRIL * * * * * * * * * * * * * * * * * * *	MF 11 MF * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	O (NON- O (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK530	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10  AUG  * * * * * CRIPTIO	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * *	\$, \$1, * * OCT	428,554. 309,894. 536,337. FY 12 NOV * * * * * * * * * *	62 33 16 * * * * * * * * * * 4 30 2	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBK530 CN	BALANCE LIABILIT OTTURES: * (C)* ONS (N)* JULY  DESC PARE SP SU 0	AS OF: Y: FY 10  AUG  * * * * * CRIPTIO  KSIDE A 08 CONS	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * OCEAN 2 ON SUPE	\$, \$1, * * OCT	#28,554. 309,894. 536,337. FY 12  NOV  * * * * * * * * * * * * * * * * * *	62 33 16 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2010 JAN  * * * * * * * * * * * * * * * * * *	(C)* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * CITY COST	*  * APRIL  * * * * * * * * * * * * * * * * * *	FY 11  MZ  *  *  *  *  *  *  COMM I	\$.0 \$.0 * * * * AN DATE	O (NON- O (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  CN CO	BALANCE LIABILIT LITURES:  * (C)* ONS (N)*  JULY  DESC PAR SP SU 00 NS TR 0	AS OF: Y: FY 10  AUG  * * * * * KSIDE A 08 CONS 10 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * OCEAN 2 ON SUPE	\$, \$1, * * OCT	128,554. 309,894. 536,337. FY 12  NOV  * * * * * * * * * * * * * * * * * *	62 33 16 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM  COMMITM  TOMMITM  TOM	(C)* (C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * AN DATE	O (NON- O (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  CN CO SV	BALANCE LIABILIT OTTURES:  * (C)* ONS (N)*  JULY  DESI SP SU 0 INS TR 0 ICS NV 0	AS OF: Y: FY 10  AUG  * * * * * CRIPTIO  KSIDE A 08 CONS 10 CONS 24 SERV	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * OCEAN A ON SUPER	\$; \$1, * * OCT	128,554. 309,894. 536,337. FY 12  NOV  *  *  *  *  BR #2-2  T CO  TR  SP	62 33 16 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM  COMMITM  TO THE SECOND SECON	(C)* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * AY	O (NON- O (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONCEST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO CN CONCEST(C)* CONCEST(C	BALANCE LIABILIT STURES:  * (C)* ONS (N)*  JULY  PARI SP SU 00 NS TR 00 CS NV 00 SP SU 00	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * OCEAN A ON SUPER	\$; \$1, * * OCT	128,554. 309,894. 536,337. FY 12  NOV  * * * * * * * * * * * * * * * * * *	62 33 16 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM  COMMITM  TO THE SECOND SECON	(C)* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  MF  *  *  *  *  COMM I  06/1  06/1  06/1	\$.0 \$.0 * * * * * * * * * * 1.3 1.5 1.5 1.3	O (NON- O (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO CN CON CON CON CON CON CON CON CON CO	BALANCE LIABILIT OTTURES:  * (C)* ONS (N)*  JULY  DESI SP SU 0 INS TR 0 ICS NV 0	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * OCEAN A ON SUPER	\$; \$1, * * OCT	128,554. 309,894. 536,337. FY 12  NOV  * * * * * * * * * * * * * * * * * *	62 33 16 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 1,033  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM  COMMITM  TO THE SECOND SECON	(C)* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,46  FY 10  STONE T END

AVAILABLE BALA		OF: 0//	31/09			,865.98								0 (NON-C	-	
CONTRACT LIABI						,976.77	(CITY)						\$.0	•	-	
ITD EXPENDITUR						,983.65	(CITY)						\$.0	•	-	
*	FY	10 *	FY :	11 *	FY	12 *	FY 13	*		* FY 10	*	FY 11	*	FY 12		FY 13
OOPTED (C)*		*		*		*		*	(C	•	*		*	265	*	
PPROPRIATIONS									TMENT P							
(N)*		*		*		*		*	(N	)*	*		*		*	
								Y 2010								
JUL		AUG	SEPT	OC'		NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 10
.AN (C)*	*	*		*	*	*		*	*	* *		*		*	*	
RCST(C)*	*	*		*	*	*		*	*	* *	•	*		*	*	
TUAL(C)*	*	*		*	*	*		*	*	* *	•	*		*	*	
*	*	*		*	*	*		*	*	* *	•	*		*	*	
AN (N)*	*	*		*	*	*		*	*	* *	•	*		*	*	
RCST(N)*	*	*		*	*	*		*	*	* *	•	*		*	*	
TUAL(N)*	*	*		*	*	*		*	*	* *		*		*	*	
N PROJECT										CITY	NC	PL	ΔN	CURRENT	MILES	TONE
	DESCRI	DTTON								COST	COST			MILESTONE		
II ID NO	DESCRI	1101								CODI	CODI	COM	DAIB .	MILLEDIONE	DIAKI	שאנים
1 HBK531	CVLCVI	7.17Er / 10 Mrm	CITDMA	BD TOT	י זא∩ידנ	-24305-0	/TINT 2 E 1 2 O							ביות פיים אים היים היים היים היים היים היים הי	07/04	06/05
				•					NI OF	1 060	0	061	10	DEVSCOPE	07/04	00/03
		CONSTRUC		JEEKAT!	PTON		LTANT SU		N OF	1,060	-	06/				
		CONSTRUC					S AND RA			2,267	0	06/				
		CONSTRUC					AY BRIDG			14,880	0	06/	_			
SVCS N	V 032	SERVICES				SPECIA	AL TECHN	ICAL INV	ESTI	319	0	06/	19			
DSGN TI	D 036  -538	DESIGN  FMS #	: 841			ONST & S		 HAB BDGE	17TH A	265  VE & 63RD ST,	0  BROOK	06/  LYN				
DSGN TI	D 036  -538 NCE AS	DESIGN  FMS #			\$1,651	ONST & S'	TRUCT RE	HAB BDGE	17TH A				\$.0	•	-	
DSGN TI	D 036  -538 NCE AS LITY:	DESIGN  FMS #		\$	\$1,651 \$475	ONST & S',096.67	TRUCT REI	HAB BDGE	 17TH A				\$.0 \$.0	0 (NON-C	ITY)	
DSGN TI	D 036  -538 NCE AS LITY: ES:	DESIGN  FMS # OF: 07/	31/09	\$ \$	\$1,651 \$475 \$7,354	ONST & S',096.67,597.29,546.81	TRUCT RE	 HAB BDGE *	 17TH A	VE & 63RD ST,	BROOK	LYN	\$.0	0 (NON-C	ITY) ITY)	 TY 13
DSGN TO DGET LINE: HB: VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI	D 036  -538 NCE AS LITY: ES: FY	DESIGN FMS # OF: 07/		\$ \$	\$1,651 \$475 \$7,354	ONST & S',096.67,597.29,546.81	TRUCT REI	*		VE & 63RD ST,	BROOK		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
DSGN TO DSGN TO DGET LINE: HB: VAILABLE BALAN ONTRACT LIABLY TO EXPENDITURE * OPTED (C)*	D 036  -538 NCE AS LITY: ES: FY	DESIGN  FMS # OF: 07/	31/09	\$ \$	\$1,651 \$475 \$7,354	ONST & S',096.67,597.29,546.81	TRUCT RE	*	(C	* FY 10	BROOK	LYN	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
DSGN TO DGET LINE: HB- VAILABLE BALAI ONTRACT LIABIT TD EXPENDITUR:  * OPTED (C)* PROPRIATIONS	D 036  -538 NCE AS LITY: ES: FY	DESIGN FMS # OF: 07/  10 * 324 *	31/09	11 * *	\$1,651 \$475 \$7,354	ONST & S ,096.67 ,597.29 ,546.81 12 *	TRUCT RE	* * COMMI	(C TMENT P	* FY 10 )* 562 LAN	BROOK	LYN	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
DSGN TO DSGN TO DSGT LINE: HB-VAILABLE BALAIONTRACT LIABITED EXPENDITUREN * OPTED (C)*	D 036  -538 NCE AS LITY: ES: FY	DESIGN FMS # OF: 07/	31/09	\$ \$	\$1,651 \$475 \$7,354	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C	* FY 10 )* 562 LAN	BROOK	LYN	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	\$ 11 * *	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* * COMMI * Y 2010	(C TMENT P: (N	* FY 10 )* 562 LAN )*	BROOK  *  *  *	 LYN FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	-
DSGN TO DSGN TO DSGT LINE: HB-LAD DNTRACT LIABITED EXPENDITURE *  OPTED (C)* PROPRIATIONS (N)*  JUL	D 036  -538 NCE AS LITY: ES: FY	DESIGN FMS # OF: 07/  10 * 324 *	31/09	11 * * *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12 *	TRUCT RE (CITY) (CITY) (CITY) FY 13	* * COMMI *	(C TMENT P: (N FEB	* FY 10 )* 562 LAN )*	BROOK  *  *  APRIL	LYN FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	FY 10
DSGN TO DSGT LINE: HB- VAILABLE BALAI DNTRACT LIABLI TD EXPENDITURE  * DPTED (C)* PROPRIATIONS (N)*  JUL: AN (C)*	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	\$ 11 * *	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81 12 * * NOV *	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C TMENT P: (N FEB	* FY 10 )* 562 LAN )* MARCH	BROOK  * 2 *  * APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 *	FY 10 5
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 * * *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12 * *	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C TMENT P: (N FEB	* FY 10 )* 562 LAN )*  MARCH  * 7	BROOK  *  *  *  *  APRIL	LYN FY 11	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 * 2 *	FY 10
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 * * *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12 * * NOV	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C TMENT P: (N FEB	* FY 10 )* 562 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOK  * 2 *  * APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY) * * *	FY 10
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 * * *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12 * *	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  * APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 * 2 *	FY 10
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 * * *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12 * * NOV	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C TMENT P: (N FEB	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  * APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 * 2 *	FY 10
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 *  *  OCT	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * * *	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOK  * 2 *  *  APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 * 2 *	FY 10
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 * * *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12 * * NOV	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  *  APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 * 2 *	FY 10
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 *  *  OCT	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * * *	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOK  * 2 *  *  APRIL	LYN  FY 11  M	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  2 * 2 *	FY 10 5
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	FMS # OF: 07/	31/09 FY 3	11 *  *  OCT	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * * *	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOK  * 2 *  *  APRIL	LYN  FY 11  M  *  *  *  *  *  *  PL	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 )  JUNE * 56	ITY) ITY)  *  *  *  2 *  2 *  *  *  *  *	FY 10 5 5
DSGN TO DSGN T	D 036538 NCE AS LITY: ES: FY	DESIGN FMS # OF: 07/  10 * 324 *  * AUG  * * * * * * * * * * * * * * * * * *	31/09 FY 3	11 *  *  OCT	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * * *	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOK  * 2 *  *  APRIL	LYN  FY 11  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *	FY 10 5 5 5
DSGN TO DSGN T	D 036  -538 NCE AS LITY: ES: FY	DESIGN FMS # OF: 07/  10 * 324 *  * AUG  * * * * * * * * * * * * * * * * * *	31/09 FY 3	11 *  *  OCT	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * * *	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  *  *  *  APRIL	LYN  FY 11  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * *	JUNE  * 56  * 56  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  2 * 2 * 2 *	FY 10 5 5 TONE
DSGN TO DSGN T	D 036 538  NCE AS LITY: ES: FY   * * * * DESCRI	DESIGN	SEPT	11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,651 \$475 \$7,354 FY	ONST & S ,096.67 ,597.29 ,546.81 12  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT RE (CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * * *	(C TMENT P: (N FEB * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  *  APRIL	LYN  FY 11  M  *  *  *  *  *  *  PL	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *      *      *  MILES START	FY 10 5 5 TONE END
DSGN TO DSGN T	D 036538 NCE AS LITY: ES:	DESIGN	FY : SEPT	11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81 12 *  * NOV  * * * /TN35150	TRUCT RE (CITY) (CITY) (CITY) FY 13  FO DEC	* COMMI * Y 2010 JAN * * * * * * *	(C TMENT P: (N FEB * * * *	* FY 10 )* 562 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOK  * 2 *  * APRIL  COST	LYN  FY 11  M  *  *  *  *  COMM	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *      *      *  MILES START	FY 10 5 5 TONE END
DSGN TO DSGN T	D 036538 NCE AS LITY: ES:	DESIGN FMS # OF: 07/  10 * 324 *  * AUG  * * PTION  VE & 63R CONSTRUCT	SEPT  D ST BITTION ST	11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,651 \$475 \$7,354 FY * * * * * * *	ONST & S',096.67,597.29,546.81 12 *  * NOV  * * * * * * * * * * * * * * * * * *	TRUCT RE (CITY) (CITY) (CITY) FY 13  FDEC	* COMMI * Y 2010 JAN * * * * * * * * PERVISIO	(C TMENT P: (N FEB * * * * * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  * APRIL  COST	LYN  FY 11  * * * * * * * COMM	\$.0 \$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *      *      *  MILES START	FY 10 5 5 TONE END
DSGN TO DSGN T	D 036538 NCE AS LITY: ES: FY  * * * * * * * * * * * * * * * * * *	DESIGN	SEPT  D ST BI	11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT RE (CITY) (CITY) (CITY) FY 13  F DEC	* COMMI * Y 2010 JAN * * * * * * PERVISIO	(C TMENT P: (N FEB * * * * * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  * APRIL  COST  0 0	LYN  FY 11  *  *  *  *  *  COMM  06/ 06/	\$.0 \$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *      *      *  MILES START	FY 10 5 5 TONE END
DSGN TO  DGET LINE: HB VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  * OPTED (C)* PROPRIATIONS (N)*  JULI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  TUAL(N)*  IN PROJECT Y ID NO  1 HBK538  CNSP SI SVCS N CONS H	D 036538 NCE AS LITY: ES: FY  * * * * * * DESCRI 17TH A U 019 V 021 B 024	DESIGN  FMS # OF: 07/  10 * 324 *  AUG  * * * PTION  VE & 63R CONSTRUCTES CONSTRUCTES CONSTRUCTES	SEPT  D ST BITTION SU	11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,651 \$475 \$7,354 FY	ONST & S',096.67,597.29,546.81 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	TRUCT REI (CITY) (CITY) (CITY) FY 13  F DEC  LTANT SU AL TECHN.	* COMMI * Y 2010 JAN * * * * * * * * PERVISIO ICAL INV	(C TMENT P: (N FEB * * * * * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  * APRIL  COST  0 0 0	LYN  FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *      *      *  MILES START	FY 10 5 5 TONE END
DSGN TO  DGET LINE: HB VAILABLE BALAI ONTRACT LIABLI TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  JUL  AN (C)* RCST(C)* TUAL(C)*  * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBK538  CNSP SI SVCS N CONS HI CONS TI	D 036538 NCE AS LITY: ES: FY  * * * * * DESCRI 17TH A U 019 V 021 B 024 R 035	DESIGN	SEPT  D ST BITTION STITION	11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,651 \$475 \$7,354 FY	ONST & S: ,096.67 ,597.29 ,546.81 12 *  *  NOV  *  *  *  /TN35150  CONSUI SPECI HIGHW. TRACK	TRUCT RE (CITY) (CITY) (CITY) FY 13  F DEC	* COMMI * Y 2010 JAN * * * * * * * * * PERVISIO ICAL INV ES ILS	(C TMENT P: (N FEB * * * * * *	* FY 10 )* 562 LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	BROOK  * 2 *  * APRIL  COST  0 0	LYN  FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 12)  JUNE  * 56  * 56  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  2 * 2 * 2 *      *      *  MILES START	FY 10 5 5 TONE END

BUIDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB RDGE AT 20TH AVE. BROOKLY

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		L/09	\$2,546, \$1,325, \$9,877,	032.08 584.19 955.00	RUCT REH (CITY) (CITY) (CITY) FY 13	AB BDGE .	AT 20TH	AVE, BROOKI		\$. \$. \$. FY 11 *		ITY) ITY)	EV 12 +
ADOPTED (C)		174 *	FY 11	* FY	<u> *</u>	FY 13	*	(C);			LX II *	FY 12	*	FY 13 *
APPROPRIATIONS		1/4 "			-			MENT PL		, "	•		•	•
(N)		*		*	*		*	(N).		*	*		*	*
(1/)						FV	2010	(11)	······································					<del></del>
JU	T.V 2	.UG S	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	* *	*	*	*	*	*	UZII	*	* ;	, WENTE	*		9 *	909
FORCST(C)*	*	*	*	*	*	*		*	* *	t .	*		, 9 *	909
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t .	*	*	*	303
*	*	*	*	*	*	*		*	* :	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* ;	t	*	*	*	
MGN PROJECT	DESCRIP	PTTON							CITY	NC COST	PLAN	CURRENT MILESTONE	MILES	
841 HBK539  SVCS CONS CNSP SVCS CONS	20TH AV NV 041 S TR 042 C SU 043 C NV 045 S 046 C	E BR #2-2 ERVICES ONSTRUCTI ONSTRUCTI ERVICES	ON SUPERV	rision	TRACKS CONSUI SPECIA	AL TECHNI 3 AND RAI .TANT SUP: AL TECHNI .TANT SUP:	LS ERVISION CAL INVE	OF STI	152 298 200 143 115	0 0 0 0 0	06/10 06/10 06/10 06/10 06/10 06/10	DEVSCOPE		
	ANCE AS ILITY: RES: * FY	OF: 07/31	841 633 1/09 FY 11	\$664,	092.95 482.72 213.18	RUCT REH (CITY) (CITY) (CITY) FY 13	*	,	AVE, BROOKI	*	•	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)		24 *		*	*		*	(C):		*	*		*	*
APPROPRIATIONS				_				MENT PLA		_	_		_	
(N)	*	*		*	*	<u></u> -	*	(N):	*	*	*		*	*
							2010							
JU	LY A	UG S	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	* ·		*		9 *	589
FORCST(C)*	*	*	*	*	*	*		*	* .		*	* 583	9 *	589
ACTUAL(C)*	*	*	*	*	*	* .		<del>*</del>	* '		*	*	*	
*	*	*	*	*	*	*		*	* 1		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* '		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* .		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* ;	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CONS	SU 010 C				CONSUI TRACKS	.90 .TANT SUP: S AND RAI: AY BRIDGE	LS		1,719 6,500 17,319	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/06	06/07

MGN PROJEC												CITY		NC		LAN	CURRENT			
AGY ID NO			PTION					DEGE 531				COST		COST			MILESTON	E STAR	г Е	END
	SGN TD					T	TAL	DESIGN				589		0		/10				
D	SGN	031 I	DESIGN									109		0	06	/19				
BUDGET LIN	r. up_5	51	EMC #	: 841 6	20	DECONOT.	2. 01	TRUCT REHAE	- OF	DADE	TITATATET	₽ 34	ריד דיר	E 30T	ם פיד	MANU	אידיאאז			
AVAILABLE		_				5563,435		(CITY)	OF.	FAKK	TOMMET	1 E.JT.	111 10	E. 391.	н ы,		00 (NON-	(עדדיע)		
CONTRACT			OF. 077	31/03		,067,040		(CITY)								s.		CITY)		
ITD EXPEN						,571,600		(CITY)								\$.0				
IID EVLEN	*		10 *	FY 11	, کب *	-	* *	FY 13	*		*	EV	10	*	FY 11	۰. ب *	FY 12	-	FY	12 *
ADOPTED	(C)*		*	FI II	*	F1 12	*	F1 13	*		(C)*		123		FI II	*	F1 12	*	FI	*
APPROPRIAT									COMIN	/TTMEN	T PLAN	г	123							
AFFROFRIAT	(N)*		*		*		*		*	11 11111	(N)*			*		*		*		*
	(14)							FY 2	2010		(11)									<del></del>
	JULY	Z	AUG	SEPT	OCT	NOV			JAN		FEB	MAR	CH	APRIL	1	MAY	JUNE		FY	10
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		* 1	.23 *		123
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		* 1	.23 *		123
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*		
*		*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJEC												CITY		NC		LAN	CURRENT			
AGY ID NO	DE	SCRIE	PTION									COST		COST	COMM	DATE	MILESTON	E STAR	ГЕ	END
841 HBM551					34TH TO			#2-24654-0	)/TN6	51420				_			DEVSCO	E 07/0	5 06	1/06
_			CONSTRUC					AY BRIDGES				,431		0		/17				
				TION SUP	ERVISIO			LTANT SUPER				,835		0		/17				
			SERVICES				_	AL TECHNICA	YL IN	WEST:	[ 1	,419		0		/17				
D	SGN FD	019 I	DESIGN			F	INAL	DESIGN				123		0	06	/10				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN CONTRACT LIABIL		: 0//31	./09			(CITY) (CITY)						\$.00 \$.00	•	-	
TD EXPENDITURE				÷4.	•	•						•	•	-	
TD EXPENDITORE	FY 10		FY 11	•	•	(CITY) FY 13		*	FY 10		FY 11	\$.UC	) (NON-C FY 12	-	FY 13
OPTED (C)*	FI IU	*	333		Y 12 *	FI IS	*	(C)*	FI IU	*		3 *	FI 12	*	FI IS
PROPRIATIONS			333				COMMITME	,			33	<b>J</b> "			
*(N)		*		*	*		*	(N)*		*		*		*	
(14)					<del>-</del> -	FV	2010	(14)							
JULY	AUG	9	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE	1	FY 10
AN (C)*	*	*	*	*	*	*	*	1 111	*	*	*	*	t 001111	*	
RCST(C)*	*	*	*	*	*	*	*		*	*	*	*	ŧ	*	
TUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	ŧ .	*	
*	*	*	*	*	*	*	*		*	*	*	*	·	*	
AN (N)*	*	*	*	*	*	*	*		*	*	*	*	· •	*	
RCST(N)*	*	*	*	*	*	*	*		*	*	*		•	*	
rcsi(N)* rual(N)*									+						
IOAL(N)"				<del></del>		<del>-</del>	<del>-</del>		<del>-</del>			<u>"</u>	<u> </u>	•	
N PROJECT									CITY	NC	PL	ΔΝ	CURRENT	MILES	TONE
	ESCRIPTI	ONT.							COST	COST			CURRENT MILESTONE		
ם או עד	ESCRIPII	JIN							COSI	COSI	COMM	DAIL	TITESIONE	SIARI	END
TIDO621 3	CTCDTA D	TTD 123.0	T POINT	OTTED BOI	m #2 2200	1 1/275/ /	10						DEVECTORE	07/00	06/0
						1-1/X754 (		_	206	•	00/		DEVSCOPE	07/08	06/0
			ON SUPER	VISION		LTANT SUP		F.	386	0	06/				
	006 CON					S AND RAII		_	116	0	06/				
	007 CON		ON			AY BRIDGES	3	3	,861	0	06/				
	008 DES					DESIGN			333	•	06/				
OGET LINE: HB-						ION OF BRI	DGE, GERR	ITSEN I	NLET-BSH	BKLYN	\$658.	000.00		 ITY)	
GET LINE: HB- AILABLE BALAN	CE AS OF			\$9,683 \$14,95	3,081.38 0,693.48	(CITY) (CITY)	DGE, GERR		NLET-BSH	BKLYN	\$658,		NON-C	ITY)	
GET LINE: HB- /AILABLE BALAN ONTRACT LIABIL TO EXPENDITURE	CE AS OF ITY: S:	: 07/31	./09	\$9,683 \$14,956 \$8,47	3,081.38 0,693.48 4,608.67	(CITY) (CITY) (CITY)	DGE, GERR					\$.00 \$.00	) (NON-C	ITY) ITY)	
OGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL 'D EXPENDITURE	CE AS OF ITY: S: FY 10	*	./09 FY 11	\$9,683 \$14,950 \$8,474	3,081.38 0,693.48 4,608.67 Y 12 *	(CITY) (CITY)	*	*	NLET-BSH	*	FY 11	\$.00 \$.00 *	) (NON-C ) (NON-C FY 12	ITY) ITY) *	 FY 13
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE *	CE AS OF ITY: S: FY 10	: 07/31	./09 FY 11	\$9,683 \$14,950 \$8,474	3,081.38 0,693.48 4,608.67	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		FY 11	\$.00 \$.00	) (NON-C ) (NON-C FY 12	ITY) ITY) *	FY 13
GET LINE: HB- VAILABLE BALAN INTRACT LIABIL TO EXPENDITURE  * PTED (C)* PROPRIATIONS	CE AS OF ITY: S: FY 10	* 15 *	./09 <u>FY 11</u> 29,484	\$9,683 \$14,950 \$8,470 * F	3,081.38 0,693.48 4,608.67 <u>Y 12 *</u> 1,149 *	(CITY) (CITY) (CITY)	* COMMITME	(C)*	FY 10	*	FY 11 29,48	\$.00 \$.00 * 4 *	) (NON-C ) (NON-C FY 12	ITY) ITY) *	FY 13
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE *	CE AS OF ITY: S: FY 10	*	./09 FY 11	\$9,683 \$14,950 \$8,470 * F	3,081.38 0,693.48 4,608.67 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	FY 10	*	FY 11	\$.00 \$.00 * 4 *	) (NON-C ) (NON-C FY 12	ITY) ITY) *	FY 13
GET LINE: HB- AILABLE BALAN NTRACT LIABIL 'D EXPENDITURE  * OPTED (C)* ROPRIATIONS (N)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,683 \$14,950 \$8,470 * F	3,081.38 0,693.48 4,608.67 <u>Y 12 *</u> 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	(C)*	FY 10	*	FY 11 29,48 88,00	\$.00 \$.00 * 4 *	) (NON-C ) (NON-C FY 12	ITY)  *  *  *	FY 13
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)*  JULY N (C)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
GET LINE: HB- VAILABLE BALAN INTRACT LIABIL TO EXPENDITURE * POPTED (C)* PROPRIATIONS (N)*  JULY IN (C)* CCST(C)* TUAL(C)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY NN (C)* CCST(C)* TUAL(C)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
DGET LINE: HB- VAILABLE BALAN NTRACT LIABIL TO EXPENDITURE * PROPRIATIONS (N)*  UAL(C)* TUAL(C)* TUAL(C)* TO NO	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
DGET LINE: HB- VAILABLE BALAN NTRACT LIABIL TO EXPENDITURE * PROPRIATIONS (N)*  UAL(C)* TUAL(C)* TUAL(C)* TO NO	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10	* *	FY 11 29,48 88,00	\$.00 \$.00 * 4 * 1 *	(NON-C) (NON-C) (NON-C) FY 12 1,149	ITY)  *  *  *	
GET LINE: HB- CAILABLE BALAN NTRACT LIABIL ED EXPENDITURE POPTED (C)* PROPRIATIONS (N)*  UAL(C)* CCST(C)* CUAL(C)* CCST(N)* CUAL(N)*	CE AS OF ITY: S: FY 10 1,5	* 15 * *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRIL * * * * * * *	FY 11 29,48 88,00 . M * * * *	\$.00 \$.00 4 * 1 * AY	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
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)*	CE AS OF ITY: S:	* 07/31  * 15 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11 29,48 88,00 . M . * . * . * . *	\$.00 \$.00 4 * 1 * AY	JUNE  JUNE  CURRENT	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
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)*	CE AS OF ITY: S: FY 10 1,5	* 07/31  * 15 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRIL * * * * * * *	FY 11 29,48 88,00 . M . * . * . * . *	\$.00 \$.00 4 * 1 * AY	JUNE	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
GET LINE: HB- YAILABLE BALAN WITRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY N (C)* PCST(C)* TUAL(C)* * N (N)* PCST(N)* TUAL(N)*  I PROJECT	CE AS OF ITY: S:	* 07/31  * 15 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,484 87,476	\$9,68: \$14,950 \$8,470 * *	3,081.38 0,693.48 4,608.67 <u>Y 12</u> * 1,149 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11 29,48 88,00 . M . * . * . * . *	\$.00 \$.00 4 * 1 * AY	JUNE  JUNE  CURRENT	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * POPTED (C)* POPRIATIONS (N)*  UAL(C)* * UAL(C)* * UAL(C)* * UAL(C)* * UAL(N)* UAL(N)*  I PROJECT I D NO D	CE AS OF ITY: S: FY 10 1,5 AUG  * * * * * * * * * * * * * * * * * *	* 07/31  * 15 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,484 87,476 SEPT  * * * * * *	\$9,68. \$14,95. \$8,47. * * * * * * * * * * * * * * * * * * *	3,081.38 0,693.48 4,608.67 <u>Y 12 *</u> 1,149 * * * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITME * 2010 JAN  * * * * * * *	(C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11 29,48 88,00 . M . * . * . * . *	\$.00 \$.00 4 * 1 * AY	JUNE  JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 10  TONE END
CGET LINE: HB- VAILABLE BALAN VAILABLE BALAN VAILABLE BALAN VAILABLE BALAN (CONTROL OF CONTROL VAILABLE BALAN (CONTROL VA	CE AS OF ITY: S: FY 10 1,5 AUG  * * * * * * * * * * * * * * * * * *	* 07/31  * 15 *  * *  * *  * *  * *  * *  * *	FY 11 29,484 87,476 SEPT  * * * * * * * * * * * * * * * * * *	\$9,68. \$14,95. \$8,47. * * * * * * * * * * * * * * * * * * *	3,081.38 0,693.48 4,608.67 <u>Y 12 *</u> 1,149 * * NOV * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13	* COMMITME * 2010 JAN  * * * * * * * 39/TRN902	(C)* (C)* (N) * (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11 29,48 88,00 . M . * . * . * . *	\$.00 \$.00 4 * 1 * AY	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 10  TONE END
GET LINE: HB- VAILABLE BALAN INTRACT LIABIL TO EXPENDITURE  * OPTED (C)* OROPRIATIONS (N)*  UAL(C)* UAL(C)* UAL(C)* UAL(C)* UAL(N)*	CE AS OF ITY: S: FY 10 1,5 AUG  * * * * * * * * * * * * * * * * * *	* 07/31  * 15 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,484 87,476 SEPT  * * * * * * * * * * * * * * * * * *	\$9,68: \$14,95: \$8,47: *  *  *  *  *  *  *  *  *  *  *  *  *	3,081.38 0,693.48 4,608.67 <u>Y 12 *</u> 1,149 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 20 EC * * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * * * * * 39/TRN902	* (C)* INT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  CITY COST	*     *     *     APRIL     *	FY 11 29,48 88,00  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 4 * 1 * AY  AY  AN DATE M	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 10  TONE END
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  TUAL(C)* * AN (N)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*  I PROJECT (ID NO D  L HBK643 B CONS HB CNSP SU	CE AS OF ITY: S: FY 10 1,5  AUG  * * * * * * * * * * * * * * * * * *	* 07/31  * 15 *   *   *   *   *   *   *   *   *   *	FY 11 29,484 87,476 EEPT  * * * * * * * * * * * * * * * * * *	\$9,68: \$14,95: \$8,47: *  *  *  *  *  *  *  *  *  *  *  *  *	3,081.38 0,693.48 4,608.67 <u>Y 12 *</u> 1,149 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  * * * * * * * * * * * * * * * * * *	COMMITME  * 2010 JAN  *  *  *  *  39/TRN9023  ERVISION C	* (C)* (NT PLAN (N)*  FEB  0 10 F 1	MARCH  *  *  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,48 88,00  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 4 * 1 * AY  AY  AN DATE M	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 10  TONE END
DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL FD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* I PROJECT I ID NO D  CONS HB CNSP SU SVCS NV	CE AS OF ITY: S: FY 10 1,5 AUG  * * * * * * * * * * * * * * * * * *	* 07/31  * 15 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,484 87,476 EEPT  * * * * * * * * * * * * * * * * * *	\$9,68: \$14,95: \$8,47: *  *  *  *  *  *  *  *  *  *  *  *  *	3,081.38 0,693.48 4,608.67 Y 12 * 1,149 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC   *  *  *  *  *  *  *  45-1/X021 AY BRIDGES	* COMMITME * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* (N)*  FEB  0 10 F 1	MARCH  *  *  *  *  CITY COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 29,48 88,00  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 4 * 1 * AY  AY  AN DATE M  11 12 11	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  MILES' START	FY 10  TONE END

## FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE:

250

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI AVAILABL	NE: HB-64 E BALANCE		s #: 84 07/31/09		RECOI		ION OF BR	IDGE,	MADISON	N AVE.	OVER HAR		VER DRI		(NON-C	ITY)		
CONTRACT	LIABILIT	TY:			\$754,	597.85	(CITY)					-		\$.00		[TY)		
ITD EXPE	NDITURES:			\$4	12,166,		(CITY)					\$:	30,742,2	22.26	(NON-C	(YT		
	*	FY 10	* FY	· 11	FY		FY 13	*		*	FY 10	*	FY 11	*	FY 12	* ´	FY 13	3 *
ADOPTED	(C)*	1,043	*	*		*		*	(	(C)*	6,593	*		*		*		*
APPROPRIA		•						COM	MITMENT									
	(N)*		*	*		*		*		(N)*		*		*		*		*
	1-17						FY	2010	•									
	JULY	AUG	SEPI	oc:		VOV	DEC	JAN	FE	ΣB	MARCH	APRII	L MA	Y	JUNE		FY 10	)
PLAN (C)	*	*	*	*	*	*	*		*	*	*		*	*	6,593	3 *	6,	,593
FORCST(C)	*	*	*	*	*	*	*		*	*	*		*	*	6,593			,593
ACTUAL(C)		*	*	*	*	*	*		*	*	*		*	*		*		
	*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)	*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)		*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)		*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJE	CT									C	ITY	NC	PLA	N (	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION	•							CC	OST	COST	COMM D	ATE M	ILESTONE	START	ENI	)
841 HBX64	4 MAI	DISON AVE	BR OVER	HARLEM	RIVER (	@ E138 S	ST 2-2400	7-1/TN	161805					1	DEVSCOPE	07/96	06/9	<b>∌</b> 7
	CONS HB (	38 CONST	RUCTION			HIGHWA	AY BRIDGE	S		1	111	0	06/1	0				
	CONS (	42 CONST	RUCTION								62	0	06/1	0				
841 HBX64	4S MAI	DISON AVE	BR - SE	ISMIC R	TROFIT	ring & F	REHABILIT	ATION						]	DEVSCOPE	07/05	06/0	)6
	CONS GE (	01 CONST	RUCTION			GENER!	AL			8,1	159 3	2,636	06/1	7				
		004 CONST		SUPERVI	SION	CONSUI	LTANT SUP	ERVIS]	ON OF		078	0	06/1	7				
	DSGN (	006 DESIG	N				_				420	0	06/1	0				
		008 SERVI									040	Ō	06/1					
										•			-					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT 1		E AS OF:	07/3	31/09	\$2	14,055.01 \$.00								) (NON-C: ) (NON-C:			
ITD EXPEN	DITURES:	:			\$2,4	25,686.99	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 10	*	FY 11	*	FY 12 *	FY 13	*	*	FY 10	* E	Y 11	*	FY 12	*	FY 13	
DOPTED	(C)*		*		*	*		*	(C)*		*		*		*		
PPROPRIAT	IONS							COMMIT	MENT PLAN	N .							
	(N)*		*		*	*		*	(N)*		*		*		*		
							F	2010									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 10	
LAN (C)*		*	*	*		*	*	•	*	* *		*	*	٠ :	3 *		
ORCST(C)*		*	*	*		*	*	•	*	* *		*	*	<b>+</b>	3 *		
CTUAL(C)*		*	*	*		*	*	•	*	* *		*	*	t	*		
*		*	*	*		*	*	•	*	* :	•	*	*	ŧ	*		
LAN (N)*		*	*	*		*	*	•	*	* :		*	*	ŧ	*		
ORCST(N)*		*	*	*		*	*		*	* ;		*	*	<b>t</b>	*		
CTUAL(N)*		*	*	*		*	*	•	*	* ;	•	*	*	•	*		
GN PROJEC:	Г									CITY	NC	PLZ	AN.	CURRENT	MILES	STONE	
GY ID NO	DES	CRIPTION	ī							COST	COST	COMM I	DATE M	<u> </u>	START	r end	
		)17 SERVI						CAL INVE		3 	0	06/1					
SUDGET LINI AVAILABLE	BALANCE	3 FM	 IS #:	 : 841 60 31/09	\$9,2	AMP FROM 40,152.08	THIRD AVE			CKNER BLVD	& 3RD A	VE BRI	DGE	5 (NON-C	-		
UDGET LINI AVAILABLE CONTRACT 1	BALANCE LIABILIT	3 FM E AS OF:	 IS #:		\$9,2 \$2,4	AMP FROM 40,152.08	THIRD AVEI (CITY) (CITY)				& 3RD &	VE BRI	DGE 535.65	O (NON-C	ITY)		
UDGET LINI AVAILABLE	BALANCE LIABILIT DITURES:	53 FM E AS OF: TY:	 IS #:	31/09	\$9,2 \$2,4 \$67,3	AMP FROM 40,152.08 06,194.05 83,532.02	THIRD AVE (CITY) (CITY) (CITY)	UE BRIDG	E TO BRUC	CKNER BLVD	& 3RD # \$19	VE BRI	DGE 535.65 \$.00	(NON-C	ITY) ITY)		
UDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	3 FM E AS OF:	 IS #:		\$9,2 \$2,4 \$67,3	AMP FROM 40,152.08	THIRD AVEI (CITY) (CITY)	TUE BRIDG	E TO BRUC	CKNER BLVD FY 10	& 3RD A \$19 \$84 * I	VE BRI	DGE 535.65	O (NON-C	ITY)	FY 13	
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	53 FM E AS OF: TY:	 IS #:	31/09	\$9,2 \$2,4 \$67,3 *	AMP FROM 40,152.08 06,194.05 83,532.02	THIRD AVE (CITY) (CITY) (CITY)	TUE BRIDGE	* (C)*	CKNER BLVD  FY 10  323	& 3RD A \$19 \$84 * I	VE BRI	DGE 535.65 \$.00	(NON-C	ITY) ITY)	FY 13	
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	BALANCE LIABILIT DITURES: (C)* IONS	53 FM E AS OF: TY:	rs #: 07/3	31/09	\$9,2 \$2,4 \$67,3 *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVE (CITY) (CITY) (CITY) FY 13	* * COMMIT	E TO BRUC  * (C)* MENT PLAN	CKNER BLVD  FY 10  323	& 3RD A \$19 \$84 * F	VE BRI	EDGE 535.65 \$.00 332.68	(NON-C	ITY) ITY)	FY 13	_
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	53 FM E AS OF: TY:	 IS #:	31/09	\$9,2 \$2,4 \$67,3 *	AMP FROM 40,152.08 06,194.05 83,532.02	THIRD AVE (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)*	CKNER BLVD  FY 10  323	& 3RD A \$19 \$84 * I	VE BRI	DGE 535.65 \$.00	(NON-C	ITY) ITY)	FY 13	
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	) (NON-C: 3 (NON-C: FY 12	ITY) ITY)		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	BALANCE LIABILIT DITURES: (C)* IONS	53 FM E AS OF: TY:	rs #: 07/3	31/09	\$9,2 \$2,4 \$67,3 *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVE (CITY) (CITY) (CITY) FY 13	* * COMMIT	E TO BRUC  * (C)* MENT PLAN	CKNER BLVD  FY 10  323	& 3RD A \$19 \$84 * F	VE BRI	DGE 535.65 \$.00 332.68 *	O (NON-C: 3 (NON-C: FY 12	ITY)  *  *  *	FY 10	
UDGET LINIAVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT:	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	JUNE	ITY) ITY) * * * *	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	JUNE	ITY)  *  *  *	FY 10	
UDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	JUNE	ITY) ITY) * * * *	FY 10	
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	JUNE	ITY) ITY) * * * *	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	JUNE	ITY) ITY) * * * *	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	VE BRI 0,731,5 1,279,3 FY 11	DGE 535.65 \$.00 332.68 *	JUNE	ITY) ITY) * * * *	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323	& 3RD # \$19	WE BRI	DGE 535.65 \$.00 332.68 *	JUNE	ITY) ITY) * * * *	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	53 FM E AS OF: TY: FY 10	rs #: 07/3	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323N MARCH * * * * * * * * * * * * * * * * * * *	& 3RD # \$19	VE BRI 9,731,5 1,279,3 FY 11	EDGE 535.65 \$.00 332.68 * *	JUNE 3 32:	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJEC:	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	53 FM E AS OF: TY: : : FY 10	* * * * * * * *	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323  MARCH  * * * * * * * * * * * * * * * * * *	& 3RD A \$19	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  *  **  **  **  **  **  **  **  **  **  **  **  **  **  **  **  **	JUNE 3 32:	ITY)  ITY)  *  *  *  *  MILES	FY 10	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	53 FM E AS OF: TY: FY 10	* * * * * * * *	31/09 FY 11	\$9,2 \$2,4 \$67,3 * *	AMP FROM 40,152.08 06,194.05 83,532.02 FY 12 *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10 323N MARCH * * * * * * * * * * * * * * * * * * *	& 3RD # \$19	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  *  **  **  **  **  **  **  **  **  **  **  **  **  **  **  **  **	JUNE 3 32:	ITY)  ITY)  *  *  *  *  MILES	FY 10	3232
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE ORCST(N)* CTUAL(N)* GN PROJEC:	BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY	AUG  AUG  AUG  CAS OF:  FY 10  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9,2 \$2,4 \$67,3 * * OCT	AMP FROM 40,152.08 40,152.02 83,532.02 FY 12 *  NOV *  *  *  *  *  *  *  *  *  *  *  *  *	THIRD AVER (CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010 JAN	* (C)* MENT PLAN (N)*	FY 10 323  MARCH  * * * * * * * * * * * * * * * * * *	& 3RD A \$19	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  *  **  **  **  **  **  **  **  **  **  **  **  **  **  **  **  **	JUNE 3 32:	ITY) ITY)  *  *  *  *  MILES START	FY 10	3:

\$.00 (NON-CITY)

\$.00 (NON-CITY)

252

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/09 \$5,794,937.64 (CITY)
CONTRACT LIABILITY: \$12,749,336.15 (CITY)

ITD EXPENDITURES: \$2,041,129.77 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 13 FY 10 \* FY 11 FY 12 \* ADOPTED (C)\* 1,671 \* (C)\* 3,047 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	1217						FY 2010	(21)					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*	148 *	170 *	*	*	•	*	*	*	*	*	*	* 2,729 *	3,047
FORCST(C)*	*	*	*	*	•	*	*	*	*	*	*	* 2,729 *	2,729
ACTUAL(C)*	147 *	*	*	*	•	*	*	*	*	*	*	* *	147
*	*	*	*	*	•	*	*	*	*	*	*	* *	
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
041		- Omi de 1 dans e nom e nave llo 02	125.0						
841	HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23:	137-9						
	SVCS	NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	467	0	06/10			
	DSGN	FD 017 DESIGN	FINAL DESIGN	148	0	07/09			
	DSGN	FD 026 DESIGN	FINAL DESIGN	209	0	06/10			
	CNSP	SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/10			
	CONS	HB 038 CONSTRUCTION	HIGHWAY BRIDGES	830	0	06/10			
841	HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2	-24171-0				DEVSCOPE	07/03	06/04
	SVCS	NV DC6 SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/10			
	CNSP	SU DC7 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	08/09			
	DSGN	FD DC8 DESIGN	FINAL DESIGN	148	0	08/09			
	DSGN	FD DC9 DESIGN	FINAL DESIGN	60	0	06/10			

DEVSCOPE 07/04 06/05

DEVSCOPE 07/04 06/05

06/10

08/09

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BUDGET LINE: HB-1012 \$23,083,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$107,046,627.08 (CITY) CONTRACT LIABILITY: \$55,256,437.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$145,598,812.66 (CITY) \$.00 (NON-CITY) FY 10 \* FY 12 \* \* FY 10 \* FY 11 FY 13 FY 12 \* FY 13 ADOPTED (C)\* 20,556 \* 5,911 \* 16,447 \* 21,430 \* (C)\* 45,956 \* 9,754 \* 22,527 \* 21,675 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 10,083 \* (N)\* 93 \* FY 2010 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 AUG JAN PLAN (C)\* 6,119 \* 373-\* 40,210 \* 45,956 4 \* 39,477 \* FORCST(C)\* 6,119 \* 45,600 ACTUAL(C)\* PLAN (N)\* 93 \* 93 FORCST(N)\* 93 \* 93 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) DEVSCOPE 07/09 06/10 DSGN TD 015 DESIGN 1,548 06/10 TOTAL DESIGN 841 FT2-9800 HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY) DEVSCOPE 06/08 06/09 0 93 06/10 CONS 001 CONSTRUCTION INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 841 HBCD0011 CONS 001 CONSTRUCTION 4,874 0 06/19 841 HBCD0011A IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION 12,383 0 06/20 841 HBCD0011B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION 6,756 0 06/20 841 HBCD0011C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION 3,165 0 06/20 841 HBCD0011D IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS 001 CONSTRUCTION 631 0 06/20 841 HBCD0012 TESTING AND SAMPLING OF MATERIAL (CITYWIDE) CONS 001 CONSTRUCTION 10,876 0 06/20 841 HBCD003B IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN DEVSCOPE 07/05 06/06 CONS 003 CONSTRUCTION 6 0 06/10 841 HBCD005 INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS DEVSCOPE 07/04 06/05 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,432 0 06/10

IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL

IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL

HIGHWAY BRIDGES

HIGHWAY BRIDGES

9,677

5,717

841 HBCD005A

841 HBCD005B

CONS HB 001 CONSTRUCTION

CONS HB 001 CONSTRUCTION

254

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		IN-PROCESS FABRICATION INSPECTION (HB 001 CONSTRUCTION	OF PP CONCRETE HIGHWAY BRIDGES	2,715	0	06/10	DEVSCOPE	07/04	06/05
841		IN-PROCESS FABRICATION INSPECTION (HB 001 CONSTRUCTION	OF PP CONCRETE HIGHWAY BRIDGES	580	0	06/10	DEVSCOPE	06/09	06/10
841	HBCD006 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	8,788	0	06/10	DEVSCOPE	07/05	06/06
841	HBCD006P CONS	QUALITY ASSURANCE CONTRACT (PAINT, 001 CONSTRUCTION	CHEMICAL TEST, FAILURE)	3,465	0	06/20			
841	HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & Z GE 001 CONSTRUCTION	ASPHALT PLANTS (CITYWIDE) GENERAL	4,330	0	06/13	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF STRUCTURE 001 CONSTRUCTION	TURAL STEEL IN NE USA GENERAL	8,639	0	06/14	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF STRUCTURE 001 CONSTRUCTION	TURAL STEEL IN US/CAN GENERAL	4,713	0	06/14	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF PP CORGE 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 STRUCTURE 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			
841	HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CO 001 CONSTRUCTION	NCRETE IN NE USA	2,813	0	06/17			
841	HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS 001 CONSTRUCTION	(CITYWIDE)	7,419	0	06/17			
841	HBCR02A DSGN	COMPONENT REHABILITATION 02A CONSTITUTE 002 DESIGN	RUCTION TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/05	07/06
841	HBCR02B DSGN	COMPONENT REHABILITATION 02B CONSTITUTE 001 DESIGN	RUCTION TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/04	06/05
841	HBCR03A DSGN	COMPONENT REHABILITATION 03A CONSTITUTE 001 DESIGN	RUCTION TOTAL DESIGN	2,580	0	06/12	DEVSCOPE	07/05	06/06
841	HBCR03B DSGN	COMPONENT REHABILITATION 03B CONSTITUTE 001 DESIGN	RUCTION TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBC1012 DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN	ON OUTER YEARS						
DSGN TD 022 DESIGN TOTAL	DESIGN	10,805	0	06/13			
DSGN TD 023 DESIGN TOTAL	DESIGN	9,906	0	06/14			
DSGN TD 024 DESIGN TOTAL	DESIGN	15,000	0	06/15			
DSGN TD 025 DESIGN TOTAL	DESIGN	15,000	0	06/16			
DSGN TD 026 DESIGN TOTAL	DESIGN	15,000	Ö	06/17			
DSGN TD 029 DESIGN TOTAL	DESTGN	15,000	Ô	06/18			
DGCN TD 030 DESIGN TOTAL	DESIGN	15,000	Ŏ	06/19			
DESIGN COST FOR BRIDGES: PREI, FINAL DESIGN  DSGN TD 022 DESIGN  DSGN TD 023 DESIGN  TOTAL  DSGN TD 024 DESIGN  TOTAL  DSGN TD 025 DESIGN  TOTAL  DSGN TD 026 DESIGN  TOTAL  DSGN TD 029 DESIGN  TOTAL  DSGN TD 030 DESIGN  TOTAL  DSGN TD 030 DESIGN  TOTAL  TOTAL  DSGN TD 030 DESIGN  TOTAL  TOTAL  DSGN TD 030 DESIGN  TOTAL	DEDIGN	0	20,000	06/10			
841 HBESA09A ENGINEERING SERVICE AGREEMENT (REI/DESIGN							
DSGN 001 DESIGN	., 61111122	1	0	06/10			
CNSP 002 CONSTRUCTION SUPERVISION		1	Ö	06/10			
••••••••••••••••••••••••••••••••••••••		-	Ū	00/10			
841 HBESA09B ENGINEERING SERVICE AGREEMENT (REI/DESIGN	N) CITYWIDE						
DSGN 001 DESIGN		1	0	06/10			
CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10			
841 HBESA09C ENGINEERING SERVICE AGREEMENT (REI/DESIGN	N) CITYWE						
DSGN 001 DESIGN		1	0	06/10			
CNSP 002 CONSTRUCTION SUPERVISION		1	0	06/10			
841 HBESA09D ENGINEERING SERVICE AGREEMENT (REI/DESIGN	(I) CTTYWTDE						
DSGN 001 DESIGN	(1) CIII (111111111111111111111111111111111	1	0	06/10			
CNSP 002 CONSTRUCTION SUPERVISION		1	Ö	06/10			
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE	07/06 06	/07
	DESIGN	318	0	06/17	DEVECTE	07700 00	, 0 ,
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/02 06	/04
DSGN TD 017 DESIGN TOTAL	DESIGN	353	0	06/10	DEVSCOPE	07/03 00	704
841 HBKC068 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24	1025 0				DEMAGODE	07/02 06	/04
841 HBKC068 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24	±025-0	7	•	06/10	DEVSCOPE	07/03 06	/04
DOOM NO OUR DESCRIPTION NORTH SPECIAL	AL IECHNICAL INVESTI	1 707	0	06/10			
841 HBKC068	DESIGN	1,/2/	0	06/10			
SVCS NV UU/ SERVICES SPECIA	AL TECHNICAL INVESTI	2,500	40 000	06/17			
CONS UUB CONSTRUCTION		10,000	40,000	06/17			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSU	LTANT SUPERVISION OF	5,000	0	06/17			
841 HBKC1126 27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE	07/99 06	/00
DSGN TD 003 DESIGN TOTAL	DESIGN	250	0	06/12			
841 HBKC1140 CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446	5)				DEVSCOPE	07/05 06	/06
DSGN TD 004 DESIGN TOTAL		250	0	06/12	DEVECTE	07705 00	, 00
041 HDV1046 BY AMDIGHT AVE OVER TITE AND AVERT TO THE OVER					DEGGOOD	07/02 06	/04
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H BIN 2-243 DSGN FD 020 DESIGN FINAL		660	0	06/10	DEVSCOPE	07/03 06	/04
	DEDIGN	000	0	00/10			
841 HBK1141 METROPOLITAN AVE/CONRAIL (BIN 2-24750)		055			DEVSCOPE	07/05 06	/06
DSGN TD 005 DESIGN TOTAL	DESIGN	250	0	06/12			
841 HBK1147 EAST 174TH ST / AMTRAK BIN# 2-06672					DEVSCOPE	07/05 06	/06
DSGN TD 003 DESIGN TOTAL	DESIGN	250	0	06/12			-

	PROJECT ID NO	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
841		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON NV 017 SERVICES	LINE 2-24314-0 SPECIAL TECHNICAL INVESTI	163	0	05/19	DEVSCOPE	07/03	06/04
841	HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON	LINE 2-24304-0				DEVSCOPE	07/03	06/04
			FINAL DESIGN	222	0	06/10			
	DSGN	FD 019 DESIGN	FINAL DESIGN	54	0	06/12			
841	нвк1167	SEELEY ST BR/PROSPECT AVE 2-24447-	)				DEVSCOPE	07/99	06/00
		TD 022 DESIGN		320	0	06/16			,
841	<b>HRW1171</b>	BOE WE/FURMAN ST 2-26851-7 (TD PKG	2)				DEVSCOPE	07/06	07/07
011		TD 006 DESIGN		1,756	0	06/14	DEVECTE	07700	07/07
									0.5 (0.7)
841		EAST 78TH ST/PEDESTRAIN BR/FDR 2-: 036 CONSTRUCTION SUPERVISION	23214-0	377-	0	09/09	DEVSCOPE	07/96	06/97
	CIADI	OSO CONDINCCION DOLLARVIDION		377	·	03,03			
841	HBMC032		ANCH 2-24509-0	504	•	05/10	DEVSCOPE	07/01	06/02
	DSGN DSGN			584 500	0	06/10 06/16			
	Dagn	UIS DESIGN		500	U	06/16			
841		WEST 47 STREET / AMTRAK 30 ST BRANG					DEVSCOPE	07/04	07/05
	DSGN	TD 011 DESIGN TD 013 DESIGN	TOTAL DESIGN	323	0	06/10			
	DSGN	TD 013 DESIGN	TOTAL DESIGN	200	0	06/12			
841	HBMC034	WEST 49TH STREET / AMTRAK 30 ST BR	ANCH 2-245150				DEVSCOPE	07/99	06/00
	DSGN	TD 008 DESIGN	TOTAL DESIGN	564	0	06/10			
941	HBMC035	WEST 50 TH STREET / AMTRAK 30 ST B	PANCH 2-24534-0				DEVSCOPE	07/99	06/00
041			TOTAL DESIGN	564	0	06/10	DEVSCOPE	01/33	00/00
		TD 012 DESIGN	TOTAL DESIGN	200	Ö	06/18			
0.41	::D14G0.3.6						D=14460D=	07/00	06/00
841	HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRATTD 008 DESIGN	ANCH 2-24518-0 TOTAL DESIGN	564	0	06/10	DEVSCOPE	07/99	06/00
			TOTAL DESIGN	200	0	06/16			
841	HBMC037	WEST 33RD STREET / LAND ADJ TO AMTI		100	•	06/10	DEVSCOPE	07/03	06/04
			TOTAL DESIGN TOTAL DESIGN	103 245	0	06/10 06/11			
		TD 012 DESIGN	TOTAL DESIGN	39	0	08/09			
841	HBM1145B DSGN	W. 153RD ST. OVER A.C. POWELL BLVD 011 DESIGN	. 2-24671	114	0	06/17	DEVSCOPE	06/03	06/04
	DSGN	011 DESIGN 012 DESIGN		181	0	06/17			
			SPECIAL TECHNICAL INVESTI	117	0	06/17			
_					-	·			
841	HBM1159			005	^	06/10	DEVSCOPE	07/05	06/06
	DSGN	TD 013 DESIGN	TOTAL DESIGN	885	0	06/10			
841	HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24	1672-0						
	DSGN		FINAL DESIGN	5,820	0	06/12			
	DSGN	FD 010 DESIGN	FINAL DESIGN	104	0	06/16			

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 257

MGN PROJECT AGY ID NO DE	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN	156TH ST BRIDGE OVER ACCESS TO HO 001 DESIGN 002 SERVICES	OUSING (BIN 2270030) SPECIAL TECHNICAL INVESTI	1,866 374	0	06/11 06/11			
~	5TH AVE / CONRAIL 2-24743-0 002 DESIGN		333	0	06/11	DEVSCOPE	07/99	06/00
	ARKWOOD ROAD / JACKIE ROBINISON PK 003 DESIGN	TWY 2-230190	333	0	06/11	DEVSCOPE	07/99	06/00
	78I SB TO BCIP EB/ACCESS RD FROM 6 008 DESIGN	781 2-266229 TOTAL DESIGN	334	0	06/16	DEVSCOPE	07/06	06/07
	30TH STREET/BELT PARKWAY (BIN 2-23 004 DESIGN	3159)	250	0	06/12	DEVSCOPE	07/99	06/00
	OODHAVEN BLVD/ATLANTIC 2-248019 004 DESIGN		250	0	06/12	DEVSCOPE	07/08	06/09
DSGN	7 AVE PED BR OVER LIRR MAIN LINE ( 001 DESIGN 002 SERVICES	BIN 1247200) SPECIAL TECHNICAL INVESTI	400 80	0	06/13 06/13			
	ORDEN AVE BRIDGE EMERGENCY WORK 001 DESIGN	TOTAL DESIGN	1,300	0	06/10	DEVSCOPE	07/09	06/10
DSGN TD		.76-0 TOTAL DESIGN TOTAL DESIGN	75 667	0	06/10 06/17	DEVSCOPE	07/04	06/05
DSGN		D PKWY , QUEENS 2-23175-0 SPECIAL TECHNICAL INVESTI	484 324	0	06/10 06/16	DEVSCOPE	06/06	06/07
	JNRISE HWY W/B BRIDGE OVER BLP W/E 001 DESIGN	3, QUEENS 2-23166-0	484	0	06/10	DEVSCOPE	06/06	06/07
DSGN	OTH AVE OVER LIRR, AMT, CON NE (BI 001 DESIGN 002 SERVICES	N2247290) SPECIAL TECHNICAL INVESTI	5,050 1,010	0	06/13 06/13			
	EPLACEMENT OF CULVERT @ GALLOWAY A 005 DESIGN	AVE/MARIANNE ST - R-00010 TOTAL DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	EPLACEMENT OF CULVERT @ FOREST AVE 004 DESIGN	C/CRISTAL AVE - R-00011 TOTAL DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	EPLACEMENT OF CULVERT @ ROCKLAND A 004 DESIGN	AVE/BRIELLE AVE - R-00034 TOTAL DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
	EPLACEMENT OF CULVERT @ FOSTER AVE 005 DESIGN	C/RANDALL AVE - R-00068 TOTAL DESIGN	52	0	06/10	DEVSCOPE	07/05	06/06

258

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-0006 DSGN TD 004 DESIGN TOTAL DESIGN	9 50	0	06/10	DEVSCOPE	07/05	06/06
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - DSGN TD 004 DESIGN TOTAL DESIGN	R00084	0	06/10	DEVSCOPE	07/05	06/06
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD DSGN TD 007 DESIGN TOTAL DESIGN	R0009	0	06/10	DEVSCOPE	07/05	06/06
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN TOTAL DESIGN	50	0	06/10	DEVSCOPE	07/05	06/06
841 HBRC1149 ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820  SVCS NV 017 SERVICES SPECIAL TECHNICAL I  DSGN TD 021 DESIGN TOTAL DESIGN  DSGN TD 022 DESIGN TOTAL DESIGN	NVESTI 125 244 663	0 0 0	06/20 06/19 06/12	DEVSCOPE	07/01	07/02
841 HBRPED450 FREMONT AVE PED BRDG OVER SIRT SOUTH SHORE (BIN 224945 DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL I	247	0	06/12 06/12			
841 HBR170FER SI FERRY PED BR / PARKING LOT EXIT RDWY (BIN 2270170) DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL I	525	0	06/12 06/12			
841 HBSYS02 LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE DSGN 001 DESIGN 002 DESIGN	1,422 150	0	06/10 06/10			
841 HBSYS04 COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 003 DESIGN FINAL DESIGN	51	0	06/10			
841 HBXC024 HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0 DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/08	06/09
841 HBXC1134 EAST 169TH STREET/METRO-NORTH (BIN 2-24167) DSGN 004 DESIGN	250	0	06/12	DEVSCOPE	07/99	06/00
841 HBXC1138 BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN DSGN 009 DESIGN	400 250	0	06/10 06/12	DEVSCOPE	07/05	06/06
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DSGN TD 017 DESIGN TOTAL DESIGN	733	0	06/10	DEVSCOPE	07/01	06/03
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DSGN TD 027 DESIGN TOTAL DESIGN	275	0	06/10	DEVSCOPE	07/03	06/04
841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SVCS NV 042 SERVICES SPECIAL TECHNICAL I	NVESTI 99	0	06/10	DEVSCOPE	07/99	06/00
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 027 DESIGN TOTAL DESIGN	1,002	0	06/10	DEVSCOPE	06/04	06/05

MGN PROJECT AGY ID NO I	DESCRIPTION						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTON		
	E. 175TH S D 008 DESIG D 010 DESIG	N	NORTH RR H	TOTAL	-0 TD PKG 1 L DESIGN L DESIGN		50 60		0	06/10 06/17	DEVSCOE	E 07/0	5 06/06
	MOSHOLU PKW 0 009 DESIG		RIVER 2-23	025-0 (TD I TOTAI	PKG) L DESIGN		33	4	0	06/10			
DSGN	E. 180TH ST 001 DESIG 7 002 SERVI	N		•	N 2241790) MAL TECHNICA	AT TANZEST	1,51 1 30		0	06/11 06/11			
841 HBX250CSX I		UE OVER							•	06/12			
	7 002 SERVI			SPECI	TAL TECHNICA	AL INVEST	1,26	1 2	0	06/12			
850 HBPED100Q I DSGN TI DSGN TI DSGN TI	PED BRIDGES D 013 DESIG D 014 DESIG D 017 DESIG	- 51 S N N N	T (Q), 216	ST (Q) & I TOTAI TOTAI TOTAI	E 81 ST (M) L DESIGN L DESIGN L DESIGN		16 20	0	0 0 0	08/09 08/09 09/09	DEVSCOE	E 07/0	09/04
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES:	07/31/09	\$4, \$4, \$19.	295,710.68 580,124.85 700,692.47	(CITY) (CITY)		-		•		00 (NON-	·CITY)	FY 13 *
ADOPTED (C)* APPROPRIATIONS		*	232 *	1,600 *	1,600	* COMMITMEN	(C)* NT PLAN	2,822	*	2,420 *	1,60	0 *	1,600 *
(N)*	180	*	*	*		* 2010	(N)*	180	*	*		*	*
JUL:	Z AUG	SEPT	OCT	NOV	DEC	JAN	FEB M	ARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	* ;	* *	*	*	*		*		322 * 363 *	2,822 4,063
ACTUAL(C)*	*	*	*	*	* *	*	*	*		*	*	*	4,003
*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* :	*	*	*	*		*	* 1	.80 *	180
FORCST(N)*	*	*	*	*	*	*	*	*		*	* 1	.80 *	180
ACTUAL(N)*	*	*	*	* 1	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO I	DESCRIPTION						CIT		NC COST	PLAN COMM DATE	CURRENT		
111 FLEETRHB I EQVH	REPLACEMENT 001 EQUIP			IDGE DIVIS	ONS		1,26	3	0	06/10			
111 HB1013VEH I EQVH C' EQVH C' EQVH C' EQVH C' EQVH C' EQVH C'	UMPSUM FOR 7 002 EQUIP 7 003 EQUIP 7 004 EQUIP 7 005 EQUIP 7 006 EQUIP 7 007 EQUIP 7 007 EQUIP 7 007 EQUIP 7 007 EQUIP	MITERATURE T. 7	TITAT DO	777370	CARCO		1,24 1,17 1,60 1,60 6,60 1,20	9 0 0 0	0 0 0 0 0	06/11 06/11 06/12 06/13 06/14 06/15			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START E	ND
EQVH CV 008 EQUIPMENT - VEHICLE		CARGO		1,200	0	06/16			
EQVH CV 009 EQUIPMENT - VEHICLE	es vans	CARGO		1,200	0	06/17			
EQVH CV 010 EQUIPMENT - VEHICLE		CARGO		1,200	0	06/18			
EQVH CV 011 EQUIPMENT - VEHICLE	es vans	CARGO		1,200	0	06/19			
111 HYBRIDTRK PURCHASE OF HYBRID TRUCKS	3								
EQVH 001 EQUIPMENT - VEHICLE				959	180	06/10			
841 HB1013 IRON SHOP EQUIPMENT									
EQFN 001 EQUIPMENT AND FURNI	ITURE			600	0	06/10			
BUDGET LINE: HB-1014 FMS #: 841 61T	BRIDGE FAC	TLITY RECON	STRUCTION A	ND REHABILITAT	TON. CT	TYWIDE			
AVAILABLE BALANCE AS OF: 07/31/09	\$1,941,865.62				-		00 (NON-CI	TY)	
CONTRACT LIABILITY:	\$160,620.53	(CITY)				\$.	00 (NON-CI	TY)	
ITD EXPENDITURES:	\$26,449,839.99	(CITY)				\$.	00 (NON-CI	TY)	
* FY 10 * FY 11	* FY 12 *	FY 13	*	* FY 10	*	FY 11 *	FY 12	* FY	13 *
ADOPTED (C)* *	* *	23		(C)*	*	980 *	490	*	490 *
APPROPRIATIONS			COMMITMENT	PLAN					
(N)* *	* *		*	(N)*	*	*		*	*
		FY	2010						
JULY AUG SEPT C	OCT NOV	DEC	JAN F	EB MARCH	APRIL	MAY	JUNE	FY	10
PLAN (C)* * * *	*	* *	*	*	*	*	*	*	
FORCST(C)* * * *	*	* *	*	*	*	*	* 490	*	490
ACTUAL(C)* * * *	*	* *	*	*	*	*	*	*	
* * * *	*	* *	*	*	*	*	*	*	
PLAN (N)* * * *	*	* *	*	*	*	*	*	*	
FORCST(N)* * * *	*	* *	*	*	*	*	*	*	
ACTUAL(N)* * * *	*	* *	*	*	*	*	*	*	
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START E	ND
841 FACLUMP LUMP SUM FOR FACILITIES									
CONS GE 015 CONSTRUCTION	GENE	RAL		490	0	06/11			
CONS GE 027 CONSTRUCTION	GENE			490	Ö	06/11			
CONS GE 028 CONSTRUCTION	GENE			490	Õ	06/12			
CONS GE 032 CONSTRUCTION	GENE			490	0	06/13			
CONS GE 032 CONSTRUCTION	GENE			490	0	06/14			
CONS GE 030 CONSTRUCTION	GENE			490	0	06/15			
CONS GE 040 CONSTRUCTION	GENE			490	0	06/16			
				490	0	06/17			
CONS GE 041 CONSTRUCTION	GENE				•	•			
CONS GE 042 CONSTRUCTION	GENE			490	0	06/18			
CONS GE 043 CONSTRUCTION	GENE	KAL		490	0	06/19			

PAGE:

261

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF:		841 61U ⁄09	\$ \$	.00 .00	S FOR HIG (CITY) (CITY) (CITY)	HWAY B	RIDGE P	ROJECT	s, CITYV	\$	12,138,662.0 \$40,799.1	78 (NON-C)	TY)	
*	FY 10	*	FY 11 *	FY 12	*	FY 13	*		*	FY 10	*	FY 11 *	FY 12		FY 13 *
ADOPTED (C)*		*	*		*		*	(C	) *		*	*		*	*
APPROPRIATIONS							COMMI	TMENT P							
(N)*		*	*		*		*	(N	)*	577	*	1,778 *		*	*
							2010								10
JULY	AUG	SE	EPT OCT	NOV		DEC	JAN	FEB	M	ARCH	APRI	L MAY	JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 577	7 *	577
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 2,355	5 *	2,355
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTION	ī							CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	ONGRESS ST 019 CONST		L (BQE) 2-2 ON		IGHWA	Y BRIDGES				0	128	06/10	DEVSCOPE	07/98	06/99
841 HBK1193 B CONS	SHP / OCEA 009 CONST		7 2-23136-0 ON							0	208	06/10	DEVSCOPE	07/02	06/03
	INCOLN RD 023 CONST		NYCTA (BIN ON	•	IGHWA	Y BRIDGES				0	241	06/10	DEVSCOPE	07/99	06/00
841 HBX1139 E CONS HB		-	METRO NORT			Y BRIDGES				0 1	. <b>,</b> 778	06/11	DEVSCOPE	07/03	06/04

DEVSCOPE 07/03 06/04

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BUDGET LINE: HB-1023 AVAILABLE BALANCE AS OF: 07/31/09 \$16,603,836.72 (CITY) \$30,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$26,707,059.21 (CITY) \$.00 (NON-CITY) \$23,784,075.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 11 FY 10 \* \* FY 12 \* FY 13 FY 12 \* FY 13 (C)\* 11,520 \* 44,970 \* (C)\* 1,144 \* 44,970 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* 157,946 \* (N)\* 172,946 \* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,144 \* 1,144 FORCST(C)\* 1,144 \* 1,144 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 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,, DEVSCOPE 07/06 06/07 SPECIAL TECHNICAL INVESTI SVCS NV 011 SERVICES 170 06/12 CONS HB 012 CONSTRUCTION 172,946 HIGHWAY BRIDGES 43,236 06/12 SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 1,564 0 06/12 CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,967 0 06/14 DSGN FD 057 DESIGN FINAL DESIGN 1,144 06/10 CTGY 700 CONTINGENCY 15,000 06/10 FMS #: 841 62D BUDGET LINE: HB-1024 BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/09 \$139,089,410.30 (CITY) \$169,145,000.00 (NON-CITY) CONTRACT LIABILITY: \$19,028,731.42 (CITY) \$.00 (NON-CITY) \$33,201,360.31 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 12 \* FY 10 FY 12 \* FY 13 FY 10 \* FY 11 ADOPTED (C)\* (C)\* 55,464 \* 10,193 \* 4,126 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* 143,080 \* FY 2010 OCT NOV DEC JAN MARCH APRIL JUNE FY 10 PLAN (C)\* 55,464 \* 55,464 50,827 \* FORCST(C)\* 50,827 ACTUAL(C)\* PLAN (N)\* 143,080 \* 143,080 FORCST(N)\* 143,080 \* 143,080 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

HIGHWAY BRIDGES

50,280

4,126

504

138,760

0

0

06/10

06/10

06/12

BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9

CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

CONS HB 009 CONSTRUCTION

032 DESIGN

841 HBK1024

MGN PROJECT	•								C	ITY	NC	PLAN	CURREN	T MILE	STONE
AGY ID NO	DESC	RIPTION							C	OST	COST	COMM DAT	E MILESTO	NE STAR	I END
	CS NV 04						AL TECHNICA	AL INVES	TI 4,	620	0	06/10			
	GN TD 05:		•			-	DESIGN			60	0	06/10			
	NS HB 05						AY BRIDGES			0	4,320	06/10			
CO	NS HB 05	9 CONSTR	UCTIO	NC		HIGHW	AY BRIDGES		10,	193	0	06/11			
BUDGET LINE	: HB-102	7 FMS	#:	841 62G	BRI	DGE REHA	BILITATION	. HARLEM	RIVER DR	IVE VIADU	CT, ET	'C., MANHA'	TAN		
AVAILABLE						,970.40		,			,	•	.00 (NON	-CITY)	
CONTRACT L			.,,	,		,740.94						•	•	-CITY)	
ITD EXPEND	ITURES:					,143.25						•	.00 (NON		
	* ]	FY 10	*	FY 11			FY 13	*	*	FY 10	*	FY 11 *	•		FY 13 *
ADOPTED	(C)*		*		*	*	12,330	*	(C)*	685	*	*		*	13,047 *
APPROPRIATI	ONS							COMMITM	ENT PLAN						
	(N)*		*		*	*	73,332	*	(N)*		*	*		*	73,332 *
								2010							
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		*	*	*	*	*	*	*	*		*		685 *	685
FORCST(C)*	*		*	*	*	*	*	*	*	*		*	*	685 *	685
ACTUAL(C)*	*		*	*	*	*	*	*	*	*		*	*	*	
*	*		*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*		*	*	<b>*</b>	
MGN PROJECT									a	ITY	MC	PLAN	CURREN	WTT 12	STONE
AGY ID NO		RIPTION							_	OST	NC COST	COMM DAT			
AGI ID NO	DESCI	RIPIION								051	COSI	COMM DAI	E WILESIC	ME SIAR	I END
841 HBM1027	идрт.	EM DV DE	TVF 1	7T & DITC'T' •	127TH G	T - 2ND	AVE #2-2330	15_0 /TN					DEVISOR	PE 07/0	4 06/05
	CS NV 00			VIADOCI.	12/111 5		AL TECHNICA			360	0	06/13	DEVEC	11 07/0	1 00/05
	ISP SU 00			UN GIIDED	MOTETA	_	LTANT SUPE		•	809	0	06/13			
	NS HB 01				VIDION		AY BRIDGES	KVIDION			3,332	06/13			
	CS NV 01			<b>51</b> 1		_	AL TECHNICA	AT. TMVFC	•	100	0	06/10			
	GN PD 02	-					MINARY DES			75	ň	06/10			
	GN TD 02						MINARI DES. DESIGN	LGIN		510	0	06/10			
Dis	,CI, ID 02.	, DECTOR	•			IOIAL	220101			J-10	3	00/10			

BUDGET LINE: 1			#: 841		BRIDGE 1,845,31		BILITATIO (CITY)	N, 1451H	SIREEI,	EIC.,	DRON.		6 947 N	52 3	3 (NON-C	ידייע)	
CONTRACT LIA		OF: U	/31/09		3,257,27		(CITY)								3 (NON-C		
ITD EXPENDIT					3,23,,2, 3,861,58		(CITY)								4 (NON-C		
IID EXPENDIT		7 10 *	FY		FY 12		FY 13	*	*	FY	10		FY 11		FY 12	*	FY 13
ADOPTED (C	<u>" F1</u>	. 10 ,	<u> </u>	*	FI 12	*	F1 13	*	(C)*		,640	<del>'</del>	CI II	*	FI 12	*	F1 13
APPROPRIATION:									MENT PLAI		,040						
	r)*	,		*		*		*	(N)*			*		*		*	
(1)	· · · · · · · · · · · · · · · · · · ·	<u>`</u>		<del>-</del>			FV	2010	(14)								
.т	ULY	AUG	SEPT	OCT	NC	777	DEC	JAN	FEB	MARC	ш	APRIL	MA	v	JUNE		FY 10
PLAN (C)*	*	AUG ,	DEFI	*	*	*		UAN	+ FED	*	*	AFKIL	* 1112		* 4,64	0 *	4,64
FORCST(C)*	*	,		*	*	*	*	,	· <b>t</b>	*	*		*		* 4,64		4,64
ACTUAL(C)*	*	,	•	*	*	*	*	,	· •	*	*		*		*	*	1,01
*	*			*	*	*	*		<b>t</b>	*	*		*		*	*	
PLAN (N)*																	
• •				 													
FORCST(N)*				_	_					_			_		_	<u>.</u>	
ACTUAL(N)*		<b>·</b>					^	· · · · · · · · · · · · · · · · · · ·	•	•					*		
CAL DDO TECH										CTMV		Ma	DT A	3.7	CITODENIII	MTT TO	THONE
MGN PROJECT										CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRI	PTION								COST		COST	COMM D	ATE	MILESTONE	STAR	r end
341 HBX1029				HARLEM				_	_					_	DEVSCOPE	: 07/99	9 06/00
CO#: 2 CONS							AY BRIDGE			1,109		0	06/1				
	នប 063			UPERVISI			LTANT SUP			400		0	06/1				
	NV 104	_					AL TECHNI		STI	275		0	06/1				
	HB 105					HIGHW	AY BRIDGE	S		47		0	06/1	.0			
CONS	TTD 106																
		CONSTRU					AY BRIDGE			289		0	06/1				
CONS	нв 107	CONSTRU	CTION			HIGHW	AY BRIDGE	s 		2,520		0 0	06/1 06/1				
CONS	HB 107  HB-1032  LANCE AS BILITY: URES:	FMS	#: 841 //31/09	\$1	BRIDGE \$380,93 \$307,71 L,381,31	HIGHWA E REHAL 35.51 11.10 13.02	AY BRIDGE  BILITATION (CITY) (CITY) (CITY)	S  N, CHURCE	AVENUE	2,520  , ETC.,			06/1	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	TTY)	
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	HB 107  HB-1032  LANCE AS BILITY: URES:  * FY	CONSTRU	#: 841	\$1	BRIDGE \$380,93 \$307,71	HIGHWA E REHAI 35.51 11.10 13.02	AY BRIDGE  BILITATIO (CITY) (CITY)	S  N, CHURCE *	······································	2,520 , ETC.,			•	\$.0 \$.0	0 (NON-C 0 (NON-C FY 12	ITY)	FY 13
CONS  BUDGET LINE: 1  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	HB 107  HB-1032  LANCE AS BILITY: URES:  * FY	FMS	#: 841 //31/09	\$1	BRIDGE \$380,93 \$307,71 L,381,31	HIGHWA E REHAL 35.51 11.10 13.02	AY BRIDGE  BILITATION (CITY) (CITY) (CITY)	* *	* (C)*	2,520 , ETC.,			06/1	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 13
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C  APPROPRIATION	HB-1032 LANCE AS BILITY: URES:  * FY TY TS	FMS OF: 07	#: 841 //31/09	\$1 11 * *	BRIDGE \$380,93 \$307,71 L,381,31	E REHAI 35.51 11.10 13.02 *	AY BRIDGE  BILITATION (CITY) (CITY) (CITY)	S  N, CHURCE  * COMMITE	AVENUE * (C)*	2,520 , ETC.,		* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY)	FY 13
CONS  BUDGET LINE: 1  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	HB-1032 LANCE AS BILITY: URES:  * FY TY TS	FMS	#: 841 //31/09	\$1	BRIDGE \$380,93 \$307,71 L,381,31	HIGHWA E REHAI 35.51 11.10 13.02	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) (CITY) FY 13	X COMMITI	* (C)*	2,520 , ETC.,			06/1	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12	ITY)	FY 13
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION)	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09	\$11 * * *	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHWA E REHAI 35.51 11.10 13.02 2 *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13	* * * * * * * * * * * * * * * * * * *	* (C)* (ENT PLA)	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	HB-1032 LANCE AS BILITY: URES:  * FY TY TS	FMS OF: 07	#: 841 /31/09 FY	\$1 11 * *	BRIDGE \$380,93 \$307,71 L,381,31	HIGHWA E REHAI 35.51 11.10 13.02 2 *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) (CITY) FY 13	X COMMITI	AVENUE * (C)*	2,520 , ETC.,	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12	ITY)	FY 13
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHWA E REHAI 35.51 11.10 13.02 2 *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * * * * * * * * * * * * * * * * * *	* (C)* (ENT PLA)	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	\$11 * * *	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * * * * * * * * * * * * * * * * * *	* (C)* (ENT PLA)	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  JUDICAL COLUMN  FORCST(C)*  ACTUAL(C)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * * * * * * * * * * * * * * * * * *	* (C)* (ENT PLA)	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * * * * * * * * * * * * * * * * * *	* (C)* (ENT PLA)	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * * * * * * * * * * * * * * * * * *	* (C)* (ENT PLA)	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS  BUDGET LINE: 1  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITI * 2010 JAN	* (C)* (C)* MENT PLAI (N)* FEB	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS  BUDGET LINE: 1  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * * * * * * * * * * * * * * * * * *	* (C)* (C)* MENT PLAI (N)* FEB	2,520 , ETC., FY	10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12 104	ITY)	
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	HB 107	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITI * 2010 JAN	* (C)* (C)* MENT PLAI (N)* FEB	2,520, ETC., FY N MARC * * * * * * * CITY	10	* ;  * APRIL	06/1 FY 11  MA  * * * * PLA	\$.0 \$.0 \$.0 \$.0 * *	0 (NON-CO	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1032 LANCE ASBILITY: "" FY" ") * "S" ") *	FMS OF: 07	#: 841 //31/09 FY	11 *  *  *  OCT	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	HIGHW/ E REHAI 35.51 1.10 13.02 2 * *	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC	* * COMMITI * 2010 JAN	* (C)* (C)* MENT PLAI (N)* FEB	2,520, ETC., FY N MARC * * * * * * *	10	* ) * * APRIL	06/1 FY 11  MA  * * * * PLA	\$.0 \$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 104 104 104 104 104 104 104 104 104 104	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HB-1032 LANCE AS BILITY: URES:  * FY  * * * * * * * * * * * * * * * * * *	FMS OF: 07	#: 841 //31/09 FY SEPT	\$11 *  *  *  *  *  *  *  *  *  *  *  *  *	BRIDGE \$380,93 \$307,71 1,381,31 FY 12	**************************************	AY BRIDGE  BILITATIO (CITY) (CITY) FY 13  FY DEC  * * * * * * *	* * COMMITI * 2010 JAN	* (C)* MENT PLAI (N)* FEB	2,520, ETC., FY N MARC * * * * * * * CITY	10	* ;  * APRIL	06/1 FY 11  MA  * * * * PLA	\$.0 \$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 12 104  JUNE * * * * * * * * * * * * * * * * * * *	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1032	HB 107  HB-1032  LANCE AS BILITY: URES:  * FY  !) *  S  ULY  *  *  *  *  DESCRI	FMS OF: 07 T10 AUG	#: 841 //31/09 FY SEPT	\$11 *  *  *  *  *  *  *  *  *  *  *  *  *	BRIDGE \$380,93 \$307,71 1,381,31 FY 12 NO * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	AY BRIDGE   BILITATIO (CITY) (CITY) FY 13  FY  DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITT * 2010 JAN 308-0/TN	* (C)* MENT PLAI (N)* FEB	2,520, ETC., FY N MARC * * * * * CITY	10	* ;  *  APRIL  NC COST	06/1 FY 11  MA * * * * * * * PLA COMM D	\$.0 \$.0 \$.0 * * *	0 (NON-CO	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END
CONS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1032 CONS	HB 107  HB-1032  LANCE AS BILITY: URES:  * FY  !) *  ULY  *  *  *  DESCRI  CHURCH TR 014	FMS OF: 07 T10 AUG  PTION I AVE BE CONSTRU	#: 841 //31/09 FY SEPT	\$11 *  *  *  *  *  *  *  *  *  *  *  *  *	BRIDGE \$380,93 \$307,71 1,381,31 FY 12 NO * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	AY BRIDGE  BILITATIO (CITY) (CITY) (CITY) FY 13  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITT * 2010 JAN  308-0/TN	* (C)* MENT PLAI (N)* FEB	2,520, ETC., FY N MARC * * * * CITY COST	10	* ;  * APRIL	06/1  FY 11  MA  * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 12 104  JUNE * * * * * * * * * * * * * * * * * * *	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1032 CONS	HB 107  HB-1032 LANCE AS BILITY: URES:  * FY ONE  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS OF: 07 AUG  PTION I AVE BE CONSTRUCTONSTRU	#: 841 //31/09 FY SEPT SEPT COVER B	\$11 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	BRIDGE \$380,93 \$307,71 1,381,31 FY 12 NO * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	AY BRIDGE   BILITATIO (CITY) (CITY) FY 13  FY  DEC   *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITT * 2010 JAN  308-0/TN,	* (C)* (C)* MENT PLAI (N)*  FEB	2,520, ETC., FY N MARC * * * * * CITY	10	* ;  *  APRIL  NC COST	06/1 FY 11  MA * * * * * * * PLA COMM D	0  \$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 12 104  JUNE * * * * * * * * * * * * * * * * * * *	HITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 STONE F END

MGN PROJECT	ı											CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO		CRIPTION									(	COST	COST		MILESTONE	START	END	
sv	CS NV 0						SPECIA	AL TECHNI	CAL I	NVESTI		319	0	06/19				
DS	<b>GN</b> 0.	32 DESIG	ЗN									104	0	06/12				
BUDGET LINE	: HB-10	39 F1	MS #	: 841 6	52T	REC	ONSTRUCT	ION, 15TH	AVE.	BRIDGE	AT 63	3RD ST., I	BROOKLY	N				
AVAILABLE	BALANCE	AS OF:	07/	31/09		\$791	,990.37	(CITY)						\$.	00 (NON-C	ITY)		
CONTRACT L	IABILIT	Y:				\$633	,710.38	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$	7,835	,399.62	(CITY)						\$.	00 (NON-C	ITY)		
	*	FY 10	*	FY 11	<b>*</b>	FY	12 *	FY 13	*		*	FY 10	*	FY 11 *	FY 12	* I	Y 13	*
ADOPTED	(C)*	32	7 *		*		*		*		(C)*	640	) *	*		*		*
APPROPRIATI	ONS								COM	MITMENT	PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		*
								FY	2010									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE	I	Y 10	
PLAN (C)*	,	*	*	1	t	*	*	*		*		* 1	t	*	* 64	0 *		640
FORCST(C)*	,	*	*	1	ŧ	*	*	*		*	,	* 1	ŧ	*	* 64	0 *		640
ACTUAL(C)*	,	*	*	1	t .	*	*	*		*		* :	t .	*	*	*		
*	,	*	*	1	ŧ	*	*	*		*		* ;	t .	*	*	*		
PLAN (N)*	,	*	*	1	t .	*	*	*		*		* :	t .	*	*	*		
FORCST(N)*	,	*	*	•	+	*	*	*		*		* ;	+	*	*	*		
ACTUAL(N)*		*	*		ŧ .	*	*	*		*		* 1	t	*	*	*		
MGN PROJECT AGY ID NO		CRIPTIO	ντ									CITY	NC COST	PLAN	CURRENT	MILES:	ONE END	
AGI ID NO	DES	CKIFIIOI									· · · · · · · ·	COSI	COSI	COMM DATE	MILESTONE	DIAKI	מאים	
841 HBK1039	15TI	H AVE AT					III CIRA	AY BRIDGE	C			163	0	06/10	DEVSCOPE	07/99	06/0	0
	NS TR 0							S AND RAI				175	0	06/10				
							_			NE TO COUR		_	0					
	CS NV 0		_				_	AL TECHNI	-			180	0	06/10				
				TION SUE	EKATS.	TON		LTANT SUP		TON OF		60	0	06/10				
CO	NS HB 0	56 CONS	TRUC	TION			HIGHWA	AY BRIDGE	S			62	0	06/10				

FY 13 \*

29,000 \*

3,698 \*

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

ADOPTED

ACTUAL(N)\*

(C)\*

1,700 \*

AVAILABLE BALANCE AS OF: 07/31/09 \$54,448,845.92 (CITY) \$8,822,000.00 (NON-CITY)

CONTRACT LIABILITY: \$17,290,748.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$91,297,929.50 (CITY) \$.00 (NON-CITY)

\* FY 10 \* FY 11 \* FY 12 \* FY 13 \* \* FY 10 \* FY 11 \* FY 12 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* 8,822 \* (N)\* 5,322 \* FY 2010 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 2,164 \* 31,798 \* 33,962 FORCST(C)\* 2,164 \* 31,798 \* 33,962 ACTUAL(C)\* PLAN (N)\* 5,322 \* 5,322 5,322 \* FORCST(N)\* 5,322

(C)\*

33,962 \*

3,930 \*

12,162 \*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HBCD003P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST CONS 001 CONSTRUCTION 002 CONSTRUCTION	ETING) 2,164 638	0	08/09 06/10	DEVSCOPE	07/04	06/05
841 HBCD004P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST CONS 001 CONSTRUCTION	r, FAILURE ANA 2,270	0	06/14	DEVSCOPE	07/08	06/09
841 HBCD005P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST CONS 001 CONSTRUCTION	ET, FAILURE AN 2,370	0	06/17			
Reference	1,675 20,000 16,255 12,200 12,200 20,000 20,000 20,000 3,930 3,698	0 0 0 0 0 0	06/10 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/11 06/12			
841 HBMPL4 LEAD PAINT MONITOR DSGN 004 DESIGN	1,497	0	06/10			
841 HBMPL5 LEAD PAINT MONITOR DSGN TD 001 DESIGN TOTAL DESIGN	N 3,500	0	06/10	DEVSCOPE	07/08	06/09
841 HBMPL6 LEAD PAINT MONITOR DSGN TD 001 DESIGN TOTAL DESIGN	N 2,724	0	06/14			
841 HBMPL7 LEAD PAINT MONITOR DSGN TD 001 DESIGN TOTAL DESIGN	N 2,859	0	06/17			

267

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMPL8 LEAD PAINT MONITOR					
DSGN 001 DESIGN	4,228	0	06/20		
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05 06/06
CONS PA FS1 CONSTRUCTION PAINTING AS PART OF MAJOR		3,500	06/10	22120012	07705 00700
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 132	0	06/10		
CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	F 132 R 0 R 3,500	1,822	06/10		
CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	R 3,500	0	06/10		
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 1,831	0	06/14		
CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	F 1,831 R 8,806	0	06/14		
841 HB107003B METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
	R 6,000	0	05/13		0.700 00,00
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CONS TR 002 CONSTRUCTION TRACKS AND RAILS	1,300	0	06/13		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	f 1,700	0 0 0	06/13		
841 HB107003C BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
CNSP SII 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	r 167	0	06/10	DEVECORE	07/03 00/04
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	R 1,095	Ö	06/10		
				D=1440DD	07/01 06/00
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING	R 15,820	0	06/16	DEVSCOPE	07/01 06/02
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 2,276	0	06/16		
Charles of the Constitution of Market State of Constitution of	2,2,0	· ·	00/10		
841 HB107003G SIRR BRIDGES - PAINTING		_		DEVSCOPE	07/05 06/06
CONS PA DC1 CONSTRUCTION PAINTING AS PART OF MAJOR	R 4,487	0	06/10		
CONS TR DC2 CONSTRUCTION TRACKS AND RAILS	866	0	06/10		
CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	T,420	0	06/10 06/10		
CONS PA DC1 CONSTRUCTION  CONS TR DC2 CONSTRUCTION  CONS TR DC2 CONSTRUCTION  CONS DC3 CONSTRUCTION  CONS DC4 DC1 CONSTRUCTION  CONS DC5 CONSTRUCTION  CONS DC6 CONS DC6 CONSTRUCTION  CONS DC6 CONSTRUCTION	700	0	06/10		
COMD IN VOZ COMBINOCIION INACNO AND NAILD	700	· ·	00/10		
841 HB107003I HENRY HUDSON PARKWAY BRIDGES - PAINTING					
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	R 15,396	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	£ 2,459	0	06/17		
841 HB107003J GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/03 06/04
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 456	0	06/10		
CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR		0	06/10		
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN	3,802 F 1,092 242 42 F 422 1,198 800			DEVSCOPE	06/09 06/10
CONS DC1 CONSTRUCTION	3,802	0	06/10		
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 1,092	0	06/10		
CONS TR DC3 CONSTRUCTION TRACKS AND RAILS CONS TR DC4 CONSTRUCTION TRACKS AND RAILS	242	0	06/10		
CONS TR DC4 CONSTRUCTION TRACKS AND RAILS	42	0	06/10		
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 422	0	06/10		
CONS 006 CONSTRUCTION	1,198	0	06/10		
CONS 007 CONSTRUCTION	800	0	06/10		
841 HB10701C UNIVERSITY HEIGHTS BRIDGE - PAINTING					
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR		0	06/14		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/14		

MGN PROJECT AGY ID NO		RIPTION											TTY OST		NC COST		PLAN M DATE	_	URRENT LESTONE		
841 HB10709	97B EAST NSP SU 011						CONSUI	LTANT :	SUPE	ERVISION	OF		82		0	0	6/10	Ε	DEVSCOPE	07/98	3 06/99
BUDGET LINE										SHORE PAI	RKWAY/F	RES	H CREEK	ві						_	
AVAILABLE			07/31/09	9				(CITY							\$99	9,45			(NON-C		
CONTRACT I		:						(CITY											(NON-C		
ITD EXPENI	-							(CITY											(NON-C		
		Y 10	* F	Y 11	*	FY 12	*	FY :	13	*		*	<u> </u>						FY 12		FY 13
ADOPTED	(C)*		*		*		*				(C)		33,5	33	*	3,	900 *		631	*	5,700
APPROPRIAT:			*		*		*			COMMIT			00 1	1 -			*			_	
	(N)*		-				•				(N)		80,1	Т2	•						<del></del>
	JULY	AUG	SEP'		OCT	NC	NT 7	DEC	F Y	2010 JAN	FEB		MARCH		APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	AUG	*	*	OCI	+ NC	*	DEC	+		*	+	MARCH	*	APKIL		3,279	. +	30,254	1 +	33,533
FORCST(C)*	*		*	*		*	*		*		*	*		*		*	3,279		29,15		32,434
ACTUAL(C)*	*		*	*		*	*		*		*	*		*		*	3,213	*	29,13	*	32,434
*	*		*	*		*	*		*		*	*		*		*		*		*	
PLAN (N)*	*		*	*		*	*		*		*	*		*		*		*	80,11		80,115
FORCST(N)*	*		*	*		*	*		*		*	*		*		*		*	80,11		80,115
ACTUAL(N)*	*		*	*		*	*		*		*	*		*		*		*		*	007113
MGN PROJECT	r											~	!ITY		NC		PLAN	_	URRENT	MTTE	TONE
AGY ID NO		RIPTION											OST		COST				LESTONE		
841 HBK1072	) BEI.T	SHORE I	PKWY FRI	rsh C	BEEK 2	-23150	19											т	EVSCOPE	06/99	9 05/00
	CS NV 005						_	AT. TEC	HNTC	CAL INVE	STT	3.	279		0	0	5/10	_	DIVICOI L	00,3	05/00
	ONS HB 008		_				_	AY BRI			<del>-</del>		828	80	,115		6/10				
	NSP SU 036			SUPE	RVISIO		_			ERVISION	OF		631		0		6/12				
	GN TD 046							DESIG	_		~ <b>-</b>		326		Õ		6/10				
	NSP SU 047			SUPE	RVISIO					ERVISION	OF		100		Ō		6/10				
		SERVI										-	200		Ō		6/13				
CI			RUCTION	SUPE	RVISIO	N							500		Ö		6/13				
CC	ONS 051	L CONSTI	RUCTION									5,	000		0	0	6/13				
841 HBK1072	2WM WETL	AND MIT	IGATION	BELT	PKWAY	(PRDG	T, FSI	H CRK.	MII	LL, GERT	SN)							Г	EVSCOPE	06/09	9 06/10
	ONS HB 001				· ·	-	-	AY BRI		-		3.	451		0	0	6/11			, <b></b>	,
	NSP SU 002			SUPE	RVISIO		_			ERVISION	OF		345		Ö		6/11				
	CS NV 003								_	CAL INVE	-		104		Ö		6/11				

## FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 269

## WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF:		841 64 1/09 FY 11	\$49 \$4	WESTCHES, 108,907.,734,132.,623,661.	46 40	AVE/HUTCHIN (CITY) (CITY) (CITY) FY 13 *		ER PKWY	·	\$	\$119,080	.00 (1 .00 (1 .68 (1	NON-CIT NON-CIT	Ϋ́) Ύ)	ry 13 *
ADOPTED	(C)*	FY IU	*	FY II	*	FY 12	*	14,731 *		(C)*	FY_10 597		738 *	FI	436 *		49,556 *
APPROPRIAT:	,							•	OMMITMEN		391		730 "		430 "		49,550 "
AFFROFRIAT.	(N)*		*		*		*	*		(N)*		*	*		*		*
	(11)							FY 20	10	(11)							
	JULY	AUG	5	SEPT	OCT	NOV			AN	FEB	MARCH	APRIL	MAY	JT	UNE	F	Y 10
PLAN (C)*		*	*	*		*	*	*	*	4	*		*	*	597	*	597
FORCST(C)*	2,929	*	*	*		*	*	*	*	,	*		*	*	597	*	3,526
ACTUAL(C)*		*	*	*		*	*	*	*	,	*		*	*		*	
*		*	*	*		*	*	*	*	,	*		*	*		*	
PLAN (N)*		*	*	*		*	*	*	*	4	*		*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	,	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	+	*		*	*		*	
ACTUAL(N)"																	
	_									_							
MGN PROJEC											CITY	NC	PLAN			ILEST	
		SCRIPTIO	N								CITY	NC COST	PLAN COMM DATI				ONE END
MGN PROJEC' AGY ID NO	DES			BB OVE		u dived b	VINV	2_075837						MILE	STONE S	TART	END
MGN PROJECTAGY ID NO	DE: 5 WE:	STCHESTE	R AVE	-	R HUTCH	H RIVER P				(	COST		COMM DATE	MILE		TART	END
MGN PROJECTAGY ID NO	DE: 5 WE: ONS TR (	STCHESTE	R AVE	ON	R HUTCE	TR	ACKS	AND RAILS		5,	<u>479</u>		COMM DATE	MILE	STONE S	TART	END
MGN PROJECTAGY ID NO  841 HBX1086  CC	DES ONS TR ( ONS HB (	STCHESTE 002 CONS 003 CONS	R AVE TRUCTI	ON	R HUTCI	TR HI	ACKS GHWA	AND RAILS Y BRIDGES	. TNVEST	5, 42,	.479 .025		06/13 06/13	MILE	STONE S	TART	END
MGN PROJECTAGY ID NO  841 HBX108	DES ONS TR ( ONS HB ( VCS NV (	STCHESTE 002 CONS 003 CONS 009 SERV	R AVE TRUCTI TRUCTI	ION ION		TR HI SP	ACKS GHWA ECIA	AND RAILS Y BRIDGES L TECHNICAL		5, 42, I 2,	479 025 052		06/13 06/13 06/13	MILE	STONE S	TART	END
MGN PROJECT AGY ID NO 841 HBX108CCC CCC	DES ONS TR ( ONS HB ( VCS NV ( NSP SU (	STCHESTE 002 CONS 003 CONS 009 SERV	R AVE TRUCTI TRUCTI ICES TRUCTI	ION ION ION SUPI	ERVISIO	TR HI SP ON CO	ACKS GHWA ECIA NSUL	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV	ISION OF	5, 42, I 2,	.479 .025 .052 436		06/13 06/13 06/13 06/13	MILE	STONE S	TART	END
MGN PROJECTAGY ID NO  841 HBX1086 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DES ONS TR ( ONS HB ( VCS NV ( NSP SU ( NSP SU (	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS	R AVE TRUCTI TRUCTI ICES TRUCTI TRUCTI	ION ION SUPI	ERVISIO	TR HI SP ON CO	ACKS GHWA ECIA NSUL NSUL	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV	ISION OF	5, 42, I 2, F F 1,	479 025 052 436 607		06/13 06/13 06/13 06/13 06/12 06/15	MILE	STONE S	TART	END
MGN PROJECTAGY ID NO  841 HBX1086 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DES ONS TR ( ONS HB ( VCS NV ( NSP SU ( NSP SU ( NSP SU (	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS 027 CONS 029 CONS	R AVE TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ION ION SUPI	ERVISIO	TR HI SP ON CO	ACKS GHWA ECIA NSUL NSUL	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV	ISION OF	5, 42, I 2, F F 1,	479 025 052 436 607 638		06/13 06/13 06/13 06/13 06/12 06/15 06/16	MILE	STONE S	TART	END
MGN PROJECTAGY ID NO  841 HBX1086 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DES ONS TR ( ONS HB ( VCS NV ( NSP SU ( NSP SU ( NSP SU (	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS	R AVE TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ION ION SUPI	ERVISIO	TR HI SP ON CO	ACKS GHWA ECIA NSUL NSUL	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV	ISION OF	5, 42, I 2, F F 1,	479 025 052 436 607		06/13 06/13 06/13 06/13 06/12 06/15	MILE	STONE S	TART	END
MGN PROJECTAGY ID NO  841 HBX1086 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DE:  ONS TR (  ONS HB (  VCS NV (  NSP SU (  NSP SU (  NSP SU (  SGN (   GGN (   ONS DE:  ONS	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS 027 CONS 029 CONS	R AVE TRUCTI TRUCTI TCES TRUCTI TRUCTI TRUCTI	CON CON SUPI CON SUPI CON SUPI	ERVISIO ERVISIO	TR HI SP ON CO	ACKS GHWA ECIA NSUL NSUL	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV TANT SUPERV	ISION OF	5, 42, I 2, F F 1,	479 025 052 436 607 638		06/13 06/13 06/13 06/13 06/12 06/15 06/16	DEV	STONE S	TART 7/03	END 06/04
MGN PROJECTAGY ID NO  841 HBX1086 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DE:  NESS TR (  DNS TR (  DNS HB (  VCS NV (  NSP SU (  NSP SU (  NSP SU (  SEGN (   EGGN (    EGGN (    EGGN (    EGGN (    EGGN (     EGGN (     EGGN (      EGGN (       EGGN (	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS 027 CONS 029 CONS	R AVE TRUCTI TRUCTI ICES TRUCTI TRUCTI TRUCTI GN ON OF	ION ION SUPI	ERVISIO ERVISIO	TR HI SP ON CO ON CO ON CO ON CO	ACKS GHWA ECIA NSUL NSUL NSUL	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV TANT SUPERV	ISION OF	5, 42, I 2, F F 1,	479 025 052 436 607 638		06/13 06/13 06/13 06/13 06/12 06/15 06/16	DEV	STONE S	TART 7/03	END 06/04
MGN PROJECTAGY ID NO  841 HBX1086 CCC ST CI CI CI DS	DE:  ONS TR (  ONS HB (  VCS NV (  NSP SU (  NSP SU (  NSP SU (  SEGN (   ONSP SU (  ONS	ETCHESTE 002 CONS 003 CONS 009 SERV 011 CONS 027 CONS 029 CONS 030 DESI	R AVE TRUCTI TRUCTI TCES TRUCTI TRUCTI GN ON OF	CON SUPPLICATION SUPPLICATION SUPPLICATION SUPPLICATION SUPPLICATION	ERVISIO ERVISIO	TR HI SF ON CO ON CO ON CO HT SENSOR	ACKS GHWA PECIA NSUL NSUL NSUL SYS	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV TANT SUPERV TANT SUPERV	ISION OF	5, 42, I 2, F F 1,	479 .025 .052 436 607 638 738		06/13 06/13 06/13 06/13 06/12 06/15 06/16	DEV	STONE S	TART 7/03	END 06/04
MGN PROJECT AGY ID NO  841 HBX1086 CC	DESCRIPTION OF THE COURSE SU COURSE	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS 027 CONS 029 CONS 030 DESI STALLATI	R AVE TRUCTI TRUCTI ICES TRUCTI TRUCTI GN ON OF TRUCTI	CON SUPPLICATION S	ERVISIC ERVISIC ERVISIC E HEIGH	TR HI SF ON CO ON CO ON CO HT SENSOR HI	ACKS GHWA ECIA NSUL NSUL NSUL SYS	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV TANT SUPERV TANT SUPERV TEM	ISION OF	5, 42, 1 2, F 1,	479 .025 .052 .052 .436 .607 .638 .738		06/13 06/13 06/13 06/13 06/12 06/15 06/16 06/11	DEV	STONE S	TART 7/03	END 06/04
MGN PROJECT AGY ID NO  841 HBX1086 CCC CCC BCCC 841 HBX1086 CCC CCCC CCCC	DE:  5 WE:  5 NY (  DNS HB (  VCS NV (  NSP SU	STCHESTE 002 CONS 003 CONS 009 SERV 011 CONS 027 CONS 029 CONS 030 DESI STALLATI 037 CONS 039 CONS	R AVE TRUCTI TRUCTI TCES TRUCTI TRUCTI GN ON OF TRUCTI TRUCTI TRUCTI	CON SUPPLICATION S	ERVISIC ERVISIC ERVISIC E HEIGH	TR HI SF ON CO ON CO ON CO HT SENSOR HI HI ON CO	ACKS GHWA ECIA NSUL NSUL SYS GHWA GHWA	AND RAILS Y BRIDGES L TECHNICAL TANT SUPERV TANT SUPERV TANT SUPERV TEM Y BRIDGES	TISION OF TISION OF TISION OF	5, 42, I 2, F 1, F 1,	479 .025 .052 436 607 638 738		06/13 06/13 06/13 06/13 06/12 06/15 06/16 06/11	DEV	STONE S	TART 7/03	END 06/04

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

					(	\$ IN THO	DUSANDS	/ COMM	ITMENT :	TOTALS	EXCLUS	IVE OF	IFA)					
BUDGET LINE AVAILABLE CONTRACT I	BALANCI	E AS OF:		: 841 31/09		\$5,013,4		ON OF TOTAL	THE BELT	r park	WAY BRI	DGE OVE	R BAY RI	DGE AVI	\$.00	OKLYN (NON-C: (NON-C:		
ITD EXPENI						\$1,014,8		(CITY)								(NON-C		
	*	FY 10	*	FY 1		FY		FY 1	3 *		*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED APPROPRIATI	(C)*		*		*		*		452 *	MT TIMEN	(C)*		50 *		*	1,924	*	6,446
AFFROFRIATI	(N)*		*		*		*		*	.11.11.11.11	(N)*		*		*		*	
	(14)								FY 2010		(14)							
	JULY	AUG		SEPT	OC'	י י	10V	DEC	JAN		FEB	MARCH	APRIL	. м	AY	JUNE		FY 10
PLAN (C)*		*	*		*	*	*		*	*	*			0 *	*	001.2	*	150
FORCST(C)*		*	*		*	*	*		*	*	*	•		0 *	*		*	150
ACTUAL(C)*		*	*		*	*	*		*	*	*	•	*	*	*		*	
*		*	*		*	*	*		*	*	*	•	*	*	*		*	
PLAN (N)*		*	*		*	*	*		*	*	*		*	*	*		*	
FORCST(N)*		*	*		*	*	*		*	*	*		*	*	*		*	
ACTUAL(N)*		*	*		*	*	*		*	*	*		*	*	*		*	
MGN PROJECT	:										C	TTY	NC	PL	AN (	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTION	1								C	OST	COST	COMM 1	DATE M	ILESTONE	STAR	T END
841 HBK1089	יים נ	י די אייים אי	D /D	AV DIDC	יובי אזי	2_2212/	10								,	מבינים מחחים	06/0	4 06/05
		T PKWY I		AY KIDG	E AV	2-23124		T MEGIN	NTCNT T	T TO COUR		172	0	061		DEVSCOPE	06/0	4 06/05
		003 SERV	_	TTON					NICAL II	NAFPIT		173	-	06/				
		005 CONS		LION			HIGHWA	Y BRID	GES		-	273	0	06/				
		)22 DESIO )23 CONS:				a=0	aa		UPERVIS			150 924	0	04/: 06/:				
BUDGET LINE AVAILABLE				: 841 31/09		RECON \$7,697,6		: BELT/: (CITY)	SHORE PA	ARKWAY	BRIDGE	OVER N	OSTRAND	AVE, BI		NON-C	ITY)	
CONTRACT I	JABILI	ΓY:				\$2,109,9	983.65	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENI	DITURES:	:				\$2,484,6		(CITY)							\$.00	(NON-C	ITY)	
	*	FY 10	*	FY 1	.1 *	FY 1	L2 *	FY 13	3 *		*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*		*	•	*		*	7,	775 *		(C)*	2	01 *		*	6,055	*	9,272
APPROPRIAT:	ONS								COM	MITMEN	T PLAN							
	(N)*		*		*		*		141 *		(N)*		*		*		*	33,141
		3.770		ann.	0.0		1017		FY 2010			MA DOW	3 DD TT	3.5				10
DI 331 (C) +	JULY	AUG	-	SEPT	OC'	<u>r r</u>	* AOV	DEC	JAN	*	FEB *	MARCH	APRIL	. <u>M</u>	AY	JUNE	1 4	FY 10
PLAN (C)*		_	_		_	_	*		_	_	_		_	_			1 *	201
FORCST(C)*		*	*			*	*		*		*		*	*	*	20.	1 *	201
ACTUAL(C)*		*	*		*	*	*		*	- X	*		*	*	*		*	
		*	*		*	*	*		*	*	*		*	*	*		*	
PLAN (N)*		*	*			*			*		*		*	*	*		*	
FORCST(N)* ACTUAL(N)*		*	*		*	*	*		*	*	*	•	*	*	*		*	
ACTUAL(N)"											·············							
MGN PROJECT	•										C	TTY	NC	PLi	AN (	CURRENT	MILE	STONE
AGY ID NO		CRIPTION	1									OST	COST			ILESTONE		
841 HBK1090		IP / NOST		) AV 2-	23143											DEVSCOPE	06/0	4 06/05
		003 SERV	_						NICAL II	WESTI		621	0	06/				
		006 CONS		rion				Y BRID			-	286	33,141	06/3				
		)23 SERV	_				SPECIA	L TECHI	NICAL II	VESTI		365	0	06/				
סת	CINT (	125 DEGT	INI.									201	0	06/	10			

201

6,055

06/10

06/12

025 DESIGN

CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL		OF: 07/3	1/09		,702.19	(CITY)		KWAY BRI		\$59	,800,			-	
CONTRACT LIAE					,875.92	(CITY)						\$.0			
ITD EXPENDITU	RES:				,259.73	(CITY)						\$.0	0 (NON-C)	ITY)	
	* FY	10 *	FY 11	* FY	12 *	FY 13	*	*	FY 10		Y 11	*		*	FY 13
DOPTED (C)		*		*	*		*	(C)*	20,867	*		*	6,274	*	
PPROPRIATIONS							COMMITME								
(N)	* 17	,930 *		*	*		*	(N)*	41,686	*		*		*	
							2010								
	ILY A	UG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*	,	* *	2,629			* 18,238 * 14 014		20,86
ORCST(C)*	*	*	*	*	*	*	*	3	*	2,629	*		* 14,014	Ł *	16,64
CTUAL(C)*	*	*	*	*	*	*	*	•	*		*		*	*	
*	*	*	*	*	*	*	*	•	*		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	•	*		*		* 41,686		41,68
ORCST(N)*	*	*	*	*	*	*	*	•	*		*		* 41,686		41,68
CTUAL(N)*	*	*	*	*	*	*	*		*		*		*	*	
IN PROJECT									CITY	NC	PL		CURRENT		
Y ID NO	DESCRIP	TION							COST	COST	COMM 1	DATE	MILESTONE	START	r end
			/												
1 HBK1091			/ROCKAWAY	PKWY 2-									DEVSCOPE	07/03	3 06/04
	HB 005 C		ION			AY BRIDGES				3,366	06/				
	NV 008 S					AL TECHNIC			,629	0	04/				
CNSP			ION SUPER	VISION	CONSU	LTANT SUPE	RVISION O	F 6,	274	0	06/				
DSGN	028 D	ESIGN							626	0	06/	10			
CONS															
COMP	HB 033 C	ONSTRUCT	ION		HIGHW.	AY BRIDGES			0 1	8,320	06/	10			
CTGY	700 C	ONTINGEN	CY 						0 2	5,000	06/:				
CTGY  JDGET LINE: H AVAILABLE BAL CONTRACT LIAE	700 CIB-1104 ANCE AS BILITY:	ONTINGEN  FMS #:	CY  841 65E	\$14,506 \$3,524	ON OF GR.,830.43	AND CONC. (CITY) (CITY)		 ER EAST	0 2	5,000	06/:	\$.0 \$.0	0 (NON-C	TY)	
CTGY   UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	700 C	ONTINGEN  FMS #: OF: 07/3	CY  841 65E 1/09	\$14,506 \$3,524 \$37,505	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY)	AVE BR OV		0 2	5,000  , THE BI	06/:	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	TY) TY)	
CTGY  DGET LINE: H  VAILABLE BAI  CONTRACT LIAE  TD EXPENDITU	700 C	ONTINGEN  FMS #: OF: 07/3	CY  841 65E	\$14,506 \$3,524 \$37,505	ON OF GR.,830.43	AND CONC. (CITY) (CITY)	AVE BR OV	*	0 2	5,000 , THE BI	06/:	\$.0 \$.0	0 (NON-C	TY)	FY 13
CTGY  DGET LINE: H AVAILABLE BAL CONTRACT LIAE TO EXPENDITU	700 C	ONTINGEN  FMS #: OF: 07/3	CY  841 65E 1/09	\$14,506 \$3,524 \$37,505	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY)	* *	* (C)*	0 2	5,000 , THE BI	06/:	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	TY) TY)	FY 13
CTGY  DGET LINE: H  VAILABLE BAI  CONTRACT LIAB  CTD EXPENDITU  OPTED (C)  PROPRIATIONS	700 C	ONTINGEN  FMS #: OF: 07/3	CY  841 65E 1/09	\$14,506 \$3,524 \$37,505 * FY	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY)	AVE BR OV	* (C)* NT PLAN	0 2	* F	06/:	\$.0 \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	TY) TY)	FY 13
CTGY  DGET LINE: H VAILABLE BAI CONTRACT LIAE TD EXPENDITU	700 C	ONTINGEN  FMS #: OF: 07/3	CY  841 65E 1/09	\$14,506 \$3,524 \$37,505	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	0 2	5,000 , THE BI	06/:	\$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	TY) TY)	FY 13
CTGY  DGET LINE: H  VAILABLE BAL  ONTRACT LIAB  TD EXPENDITU  OPTED (C)  PROPRIATIONS  (N)	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	0 2 161ST ST.  FY 10 3,591	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C) FY 12	TY) TY)	
CTGY  DGET LINE: H  VAILABLE BAL  ONTRACT LIAE  TD EXPENDITU  OPTED (C)  PROPRIATIONS  (N)	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* NT PLAN	0 2	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12	(TY) (TY) * * *	FY 10
CTGY  DGET LINE: H  VAILABLE BAI  ONTRACT LIAE  TO EXPENDITU  OPTED (C)  PROPRIATIONS  (N)  JU  AN (C)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	0 2 161ST ST.  FY 10 3,591	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591	(TY) (TY) * *	FY 10 3,59
CTGY  DGET LINE: H  VAILABLE BAI  CONTRACT LIAE  TD EXPENDITU  OOPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  DRCST(C)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	0 2 161ST ST.  FY 10 3,591	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12	(TY) (TY) * *	FY 10 3,59
CTGY  DGET LINE: H AVAILABLE BAI CONTRACT LIAE TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* ORCST(C)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)* FEB	161ST ST.  FY 10 3,591  MARCH  * * *	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591	(TY) (TY) * *	FY 10 3,59
CTGY  DGET LINE: H  VAILABLE BAI CONTRACT LIAE TD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* TUAL(C)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	161ST ST.  FY 10 3,591  MARCH  * * *	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591	(TY) (TY) * *	FY 10 3,59
CTGY  DOGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)* FEB	161ST ST.  FY 10 3,591  MARCH  * * *	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591	(TY) (TY) * *	FY 10 3,59
CTGY  DGET LINE: HEAVAILABLE BAIL CONTRACT LIABLE COPTED (C) PPROPRIATIONS (N)  JULIAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)* FEB	0 2  161ST ST.  FY 10  3,591  MARCH  * * * * * * * * *	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591	(TY) (TY) * *	FY 10 3,59
CTGY  DOGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)* FEB	0 2  161ST ST.  FY 10  3,591  MARCH  * * * * * * * * *	* F	06/:RONX	\$.0 \$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591	(TY) (TY) * *	
CTGY  DOGET LINE: HAVAILABLE BALE CONTRACT LIABLE COPTED (C) PROPRIATIONS (N)  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	700 C	ONTINGEN FMS #: OF: 07/3 10 * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*  FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * *	* F * APRIL	06/:	\$.0 \$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591 * 3,591 * * * * *	(TY) (TY) * * * * * * * * * *	FY 10 3,59 3,59
CTGY  DGET LINE: H  EVAILABLE BAI  CONTRACT LIAE  TO EXPENDITU  OOPTED (C)  PROPRIATIONS  (N)  JU  LAN (C)*  PRCST(C)*  TUAL(C)*  LAN (N)*  PRCST(N)*  TUAL(N)*  TUAL(N)*	700 C	ONTINGEN FMS #: OF: 07/3  10 * *  * UG  * * * * * * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*  FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * * * * * *	* F  * APRIL	06/: RONX Y 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591 * 3,591 * * * * * * *	*  *  *  *  *  *  *  MILES	FY 10 3,59 3,59 3,59
CTGY  DGET LINE: H VAILABLE BAI ONTRACT LIAE TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	700 C	ONTINGEN FMS #: OF: 07/3  10 * *  * UG  * * * * * * *	841 65E 1/09 FY 11	\$14,506 \$3,524 \$37,505 * FY *	ON OF GR.,830.43,860.60,268.74	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*  FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * *	* F  * APRIL	06/: RONX Y 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591 * 3,591 * * * * *	*  *  *  *  *  *  *  MILES	FY 10 3,59 3,59 3,59
CTGY  DGET LINE: H NVAILABLE BAL CONTRACT LIAE TD EXPENDITU  OPPROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO	700 C  IB-1104  ANCE AS  BILITY:  RES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  DESCRIP	ONTINGEN FMS #: OF: 07/3  10 * *  * UG  * * * TION	EPT	\$14,506 \$3,524 \$37,505 * FY * * * * * * * * * * * * * * * * * * *	ON OF GR., 830.43, 860.60, 268.74, 12 *  NOV  * * * * * * * * * * * * * * * * * *	AND CONC. (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*  FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * * * * * *	* F  * APRIL	06/: RONX Y 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 12 * 3,591 * 3,591 * *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  *  *  *  *  MILES START	FY 10 3,59 3,59 STONE
CTGY  DGET LINE: H NVAILABLE BAI CONTRACT LIAE TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TU	700 C	ONTINGEN FMS #: OF: 07/3  10 * *  * UG  * * * TION ONCOURSE	EPT	\$14,506 \$3,524 \$37,505 * FY * * * * * * * * * * * * * * * * * * *	ON OF GR., 830.43, 860.60, 268.74, 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AND CONC. (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * *	* * * COMMITME * 2010 JAN  * *	* (C)* NT PLAN (N)*  FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * * * * * * * * * *	* F  * APRIL	06/: RONX Y 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 12 JUNE * 3,591 * 3,591 * * * * * *	TTY)  TTY)  *  *  *  *  MILES START	FY 10 3,59 3,59 STONE
CTGY  DGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(	700 C  IB-1104  ANCE AS  BILITY:  IRES:  * FY  *  *  *  DLY A  *  *  DESCRIP  GRAND C HB 007 C	ONTINGEN   FMS #: OF: 07/3  10 *  *  UG  *  *  *  TION  ONCOURSE ONSTRUCT	EPT	\$14,506 \$3,524 \$37,505 * FY * * * * * * * * * * * * * * * * * * *	ON OF GR., 830.43, 860.60, 268.74, 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AND CONC. (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * AY BRIDGES	* * COMMITME * 2010 JAN  * * *	* (C)* NT PLAN (N)* FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * * * * * * * * * *	* F  * APRIL  NC COST	06/: RONX Y 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 12 * 3,591 * 3,591 * *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  *  *  *  *  MILES START	FY 10 3,59 3,59 STONE
CTGY  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1104 CO#: 2 CONS SVCS	700 C  IB-1104  ANCE AS  SILITY:  IRES:  * FY  *  *  *  DLY A  *  *  *  DESCRIP  GRAND C HB 007 C NV 034 S	ONTINGEN  FMS #: OF: 07/3  10 *  *  UG  *  *  TION  ONCOURSE ONSTRUCT ERVICES	EPT	\$14,506 \$3,524 \$37,505 * FY * * OCT	ON OF GR., 830.43, 860.60, 268.74 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AND CONC. (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * *	X  X  COMMITME  X  2010  JAN  X  X  X  AL INVEST	* (C)* NT PLAN (N)*  FEB	0 2  161ST ST.  FY 10 3,591  MARCH  * * * * * * * * * * * * * * * * * * *	* F  * APRIL	06/: RONX Y 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-CI 0 (NON-CI FY 12 * 3,591 * 3,591 * *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  TTY)  *  *  *  *  MILES START	FY 10 3,59 3,59 3,59 STONE

MGN PROJEC		rg("RTI	PTION											CITY		NC COST		LAN			MILEST	ONE END	,
	ONS HB				TON			HTGH	WAY	BRIDGE	.s			88		0		/10		510111	DIIIKI		
	ONS HB							_		BRIDGE				113		0		/10					
	ONS HB									BRIDGE	_			156		n		/10					
	ONS HB							_		BRIDGE				513		Ô		/10					
Ì	COND IID	0,1	2011011		1011			11101	*****	DICIDOL				313		Ū	00	, 10					
BUDGET LIN	IE: HB-1	107	FM	s #:	841	69E	REC	ON OF G	REEN	POINT	AVE BR	OVEF	R NEWTO	WN CREE	EK, E	ROOKL	M AN	D QUEI	ens				
AVAILABLE	BALANC	E AS	OF:	07/3	1/09	\$		,064.00		ITY)						\$6	5,000	,000.	00 (:	NON-CI	ITY)		
CONTRACT	LIABILI	TY:					\$665	,936.00	(C	TTY)								\$.0	00 (:	NON-CI	ITY)		
ITD EXPEN	IDITURES	3:						\$.00	(C	TTY)								\$.0	00 (:	NON-CI	ITY)		
	*	FY	10		FY 1:		FY	12 *		FY 13	*		*		LO		FY 11		FY	12	<del>-</del>	Y 13	*
ADOPTED	(C)*		700	*		*		*			*		(C)*	1,	,734	*		*			*		*
APPROPRIAT	CIONS										COMM	ITMEN	NT PLAN										
	(N)*		6,000	*		*		*			*		(N)*	4	,300	*		*			*		*
										FY	2010												
	JULY		AUG		SEPT	OCI		NOV		EC	JAN		FEB	MARCI		APRIL		MAY		UNE		'Y 10	
PLAN (C)*		*		*	,	*	*		*	*		*		*	*		*		*	1,734			734
FORCST(C)*	•	*		*		*	*		*	*		*		*	*		*		*	1,734	<b>!</b> *	1,	734
ACTUAL(C)*	•	*		*	,	*	*		*	*		*		*	*		*		*		*		
*		*		*	•	*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	•	*		*	•	*	*		*	*		*		*	*		*		*	4,300	) *	4,	300
FORCST(N)*	•	*		*	•	*	*		*	*		*		*	*		*		*	4,300	) *	4,	300
ACTUAL(N)*	•	*		*		*	*		*	*		*		*	*		*		*		*		
MGN PROJEC	יקינ													CITY		NC	ъ	LAN	CITE!	RENT	MILEST	'ONE	
AGY ID NO		יפרים דו	PTION											COST		COST				STONE		END	
AGI ID NO	DE	SCRI	FIION											COSI		COSI	COM	DAIE	мтив	SIONE	DIAKI	END	
841 HBK110	7	MDON	ם ייואים	ם געם	OF CD	<b>₽₽</b> NTD∩T	איי אזר	E BR/NE	TATT'OTAT	NI COPP	v												
			CONST				AV	- DIX/ INE		-4 CICEE				0		2,500	06	/10					
	CONS		CONST										1	,700		.,800		/10					
	NSP SU					ם דו/וסים	!TON	CONTO	מיד.	אידי פווס	ERVISIO	ON OF		34	_	.,000		/10 /10					
	WOL DO	005 (	COMPI	KUCI	TOM BUI	LEKATS	TOM	CONS	опін	MI DOL	EVATOT(	OIN OF	z.	34		U	00	/ 10					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA	ALANCE AS		: 841 31/09	65J	\$324,52	7.73		BR/LIRI	R(POR	T WASHI	INGTON	BRAN	CH) II	1 ELMH	\$.0	O (NOI			
CONTRACT LIZ				4-	\$880,74		(CITY)									0 (NOI			
ITD EXPENDI		10 +	T37 1	-	,528,90		(CITY)			*	T37.	10		TT 11	Ş.U	0 (NOI		•	37 10
ADOPTED ((	* FY C)*	* *	FY 1	. <u> </u>	FY 12	*	FY 13	*		(C)*	PY	10 270		FY 11	*	FY 12	<u>~                                      </u>	<u> </u>	Y 13
APPROPRIATION	•								TTMEN	T PLAN		270							
	N)*	*		*		*		*	L I PHOLY.	(N)*			*		*		*		
	• /						FY	2010		(21)									
Ċ	JULY A	UG	SEPT	OCT	NO'	v	DEC	JAN	1	FEB	MARC	H .	APRIL	М	ΑY	JUNI	E	E	Y 10
PLAN (C)*	*	*		*	*	*	*		*	4	ŧ	*		*		*	270	*	27
FORCST(C)*	*	*		*	*	*	*		*	,	t .	*		*		*	270		27
CTUAL(C)*	*	*		*	*	*	*		*	,	t .	*		*		*		*	
*	*	*		*	*	*	*		*	,	k .	*		*		*		*	
LAN (N)*	*	*		*	*	*	*		*	+	t .	*		*		*		*	
FORCST(N)*	*	*		*	*	*	*		*	+	t .	*		*		*		*	
CTUAL(N)*	*	*		*	*	*	*		*	4	ŧ	*		*		*		*	
IGN PROJECT										(	CITY		NC	PL	AN	CURRE	NT M	ILEST	ONE
GY ID NO	DESCRIP	TION									COST		COST	COMM	DATE	MILEST	ONE S	TART	END
41 HBQ1110	91ST PI	ACE BR/	LIRR (P	ORT WAS	HINGTON	) 2-2	4701-0									DEVSC	OPE 0	7/96	06/97
CONS	3 029 C	ONSTRUC'	rion .			•					270		0	06/	10				
AVAILABLE B	ALANCE AS		: 841 31/09		,500,95	5.14		N AVE 1	BR OVI	ER LIRE	R MONT	AUK B	R, QUI			ON)		-	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 07/	31/09	\$6 \$1	\$59,51 \$59,51 463,38	5.14 2.55 6.09	(CITY) (CITY) (CITY)	N AVE 1	BR OVI	ER LIRF			-	\$500,	\$.0	00 (NOI	N-CIT N-CIT	'Y) 'Y)	'Y 13
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/		\$6 \$1	\$500,95 \$59,51	5.14 2.55 6.09	(CITY) (CITY)	* *	BR OVI			AUK BI 10 926	* ]		\$.0	00 (NOI 00 (NOI FY 12	N-CIT N-CIT	'Y) 'Y) 	FY 13 1,858
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/09	\$6 \$1	\$59,51 \$59,51 463,38	5.14 2.55 6.09	(CITY) (CITY) (CITY)	*		*		10	* ]	\$500,	\$.0	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 *	'Y) 'Y) 	
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (() PPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 07/	31/09	\$6 \$1	\$59,51 \$59,51 463,38	5.14 2.55 6.09	(CITY) (CITY) (CITY)	*		* (C)*		10 926	* ]	\$500,	\$.0	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 *	'Y) 'Y) 	
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (() PPROPRIATION	ALANCE AS ABILITY: FURES:     * FY C)* NS	OF: 07/	31/09	\$6 \$1 .1 *	\$59,51 \$59,51 463,38	5.14 2.55 6.09 *	(CITY) (CITY) (CITY) FY 13	* * COMM:		* (C)* T PLAN		10 926	* <u>]</u>	\$500,	\$.0 \$.0 *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 *	'Y) 'Y) 	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/	31/09	\$6 \$1 .1 *	\$59,51 \$59,51 463,38	5.14 2.55 6.09 * *	(CITY) (CITY) (CITY) FY 13	* * COMM: *	ITMEN:	* (C)* T PLAN (N)*	FY MARC	10 926	* <u>]</u>	\$500, FY 11	\$.0 \$.0 *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * *	Y)	1,858 TY 10
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I) LAN (C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMM:	ITMEN	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11 M	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * * E 926	Y) Y) - F	1,858 FY 10 92
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I)  LAN (C)* ORCST(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	5,500,95: \$59,51: ,463,38: FY 12	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	ITMENT	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * *	Y) Y) - F	1,858 TY 10
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COMPROPRIATION (INCOMPROPRIATION (INC	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMM:	ITMEN:	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11 M	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * * E 926	Y) Y) - F	1,858 FY 10 92
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (O APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	ITMENT	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11 M	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * * E 926	Y) Y) - F	1,858 FY 10 92
AVAILABLE BA CONTRACT LIA ITD EXPENDITED (OPPROPRIATION (I) PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	TMEN:	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11 M	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * * E 926	FY) FY) FY	1,858 FY 10 92
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	ITMENT	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11 M	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * * E 926	Y) Y) - F	1,858 FY 10 92
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED ((C) PPROPRIATION  CLAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/.	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	TMEN:	* (C)* T PLAN (N)*	FY MARC	10 926	* ] *	\$500, FY 11 M	\$.0 \$.0 * *	00 (NOI 00 (NOI FY 12	N-CIT N-CIT 2 * 859 * * E 926	FY) FY) FY	1,858 FY 10 92
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COMPROPRIATION  LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A * * * * * * * * * * * * * * * * * *	OF: 07/	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	TMEN:	* (C)* T PLAN (N)* FEB	MARC	10 926 ** * * * *	* ] * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * 859 * * E 926 926	Y) Y) FY) FY * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (COMPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	OF: 07/	31/09 FY 1	\$6 \$1 .1 * *	,500,95: \$59,51: ,463,38: FY 12: NO:	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	TMEN:	* (C)* T PLAN (N)* FEB	MARC	10 926 ** * * * *	* ] * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * 859 * * E 926 926	Y) Y) FY) FY * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (CAPPROPRIATION  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)* CCTUAL(N)*  CGN PROJECT GY ID NO	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A * * * * * * DESCRIP	OF: 07//	31/09 FY 1 SEPT	\$6 \$1 .1 * * * * * * * * * * * * * * * *	NO  *  *  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* COMM:	TMEN:	* (C)* T PLAN (N)* FEB	MARC	10 926 ** * * * *	* ] * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1112	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A  * * * * * * DESCRIP	OF: 07// 10 *  * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$6 \$1 .1 * * * * * * * * * * * * * * * *	5,500,95: \$59,51: .,463,38: FY 12: NO: * * * * * * *	5.14 2.55 6.09 * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  * * * * * * *	* COMM: * 2010 JAN	TMEN:	* (C)* T PLAN (N)* FEB	MARCO & & & & & & & & & & & & & & & & & & &	10 926 ** * * * *	* ] * * APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED ((C) PPROPRIATION  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)*  CGN PROJECT GY ID NO  41 HBQ1112 CONS	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  *  *  *  DESCRIP FRESH P S TR 008 C	10 *  * * * * * * * * * * * * * * * * * *	FY 1 SEPT METROPO	\$6 \$1 .1 * * * * * * * * * * * * * * * *	5,500,95: \$59,51: ,463,38: FY 12: NO: * * * * * * * *	5.14 2.55 6.09 * * * V	(CITY) (CITY) (CITY) FY 13  FY 13  FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMM: * 2010 JAN	TMEN:	* (C)* T PLAN (N)* FEB   (C)	MARCON COST	10 926 ** * * * *	* ]  *  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  AY  AN DATE	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1112 CONS	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY A  * * * * * * * DESCRIP FRESH P S TR 008 C S HB 009 C	OF: 07/A  10 *  * AUG  * * * * PTION  POND RD/I CONSTRUCTONSTR	FY 1  SEPT  METROPO FION	\$6 \$1 .1 * * * * * * * * * * * * * * * *	5,500,95: \$59,51: ,463,38: FY 12: NO: * * * * * * * * *	5.14 2.55 6.09 * * V * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM: * 2010 JAN	TMEN:	* (C)* T PLAN (N)* FEB   (C)	MARCON COST	10 926 ** * * * *	* 1 * * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * AY  AN DATE	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION  CLAN (C)* CCTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  141 HBQ1112 CONS CONS CONS	ALANCE AS ABILITY: FURES:	OF: 07/	FY 1  SEPT  METROPO FION	\$6 \$1 .1 * * * * * * * * * * * * * * * *	NO  *  *  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.14 2.55 6.09 * * V * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  *  *  *  *  *  *  S AND RAI AY BRIDGE AY BRIDGE	* COMM: * 2010 JAN	TMEN:	* (C)* T PLAN (N)* FEB   (C)	MARCO	10 926 ** * * * *	* 1 * * APRIL  NC COST  0 0 557	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END
ADOPTED (() APPROPRIATION (I) PLAN (C)* CTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CONS CONS CONS	ALANCE AS ABILITY: FURES:	OF: 07/	FY 1  SEPT  METROPO FION FION	\$6 \$1 .1 * * * * * * * * * * * * * * * *	NO  *  *  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.14 2.55 6.09 * * V * * * * * TRACK HIGHW HIGHW TOTAL	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  *  *  *  *  *  *  S AND RAI: AY BRIDGE AY BRIDGE DESIGN	* COMMI * 2010 JAN	TMEN:	* (C)* T PLAN (N)* FEB   (C)	MARCON MA	10 926 ** * * * *	* 1 * * * * * APRIL  OCCOST  0 0 557 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  LIADOPTED (C LIAN (C)* CORCST(C)* LIAN (N)* CORCST(N)* COTUAL(N)*  LIAN (N)* COTUAL(N)*  LIAN (N)* CONSTUAL(N)*  LIAN (N)*  LIAN	ALANCE AS ABILITY: FURES:	OF: 07/	FY 1  SEPT  METROPO FION FION	\$6 \$1 .1 * * * * * * * * * * * * * * *	NO**  *  *  *  *  *  *  *  *  *  *  *  *	5.14 2.55 6.09  *  *  V  *  TRACK HIGHW HIGHW TOTAL TRACK	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  *  *  *  *  *  *  S AND RAI AY BRIDGE AY BRIDGE	* COMMI * 2010 JAN	TMEN:	* (C)* T PLAN (N)* FEB   (C)	MARCO	10 926 ** * * * *	* 1 * * APRIL  NC COST  0 0 557	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNI  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 *859 * * E 926 926	Y) Y) FY) F  * * * * * * * * * * * * * * * * * *	1,858 FY 10 920 920 CONE END

BUDGET LINE			MS #:			CON OF TW		EAD AVE BE	IDGES OVE	R CROSS	ISLAND	PKWY, QU				
AVAILABLE			: 07/31	L/09		7,000.06	(CITY)						\$.00	•	-	
CONTRACT I						0,000.00 4,649.94	(CITY) (CITY)						\$.00		-	
IID EXPENT	*	FY 10	*	FY 11	•	Y 12 *	FY 13	*	*	FY 10	*	FY 11	*	-	-	FY 13
ADOPTED	(C)*	ri io	*	F1 11	*	*	F1 13	*	(C)*	11 10	*	<u> </u>	*	824		F1 15
APPROPRIATI								COMMITM	ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	
								2010					_			
DI 331 (C) +	JULY	AUG		SEPT *	OCT	NOV *	DEC	JAN	FEB *	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 10
PLAN (C)* FORCST(C)*		*	*	*	*	*			*		*	*	*		*	
ACTUAL(C)*		*	*	*	*	*		·	*	•	*	*	*		*	
*		*	*	*	*	*			*	•	*	*	*		*	
PLAN (N)*		*	*	*	*	*		. ,	*	•	*	*	*		*	
FORCST(N)*		*	*	*	*	*			*	•	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*		٠ ,	*	•	*	*	*		*	
MGN PROJECT	,									CITY	NC	PLAN	<b>.</b>	CURRENT	MILES	TONE!
AGY ID NO		SCRIPTI	ON							OST	COST			ILESTONE		
841 HBQ1114				R/CIP 2-	26614 AN	D 2-23178								DEVSCOPE	07/04	06/05
		004 SER						CAL INVES		144	0	06/16				
				ON SUPE	RVISION			PERVISION		814	0	06/16				
CC	MIC HR (	10.7 COM	STRUCT	CON		HIGHW	AY BRIDG	⊈S	•		36,237	06/16	)			
											^	00/10	•			
DS	EGN (	009 DES	IGN		 R RF	CON OF RO	OSEVELT	S BR OVE		824 	0  T RIVER	06/12		OUEEN		
	GGN  E: HB-1: BALANCI LIABILI	009 DES  117 E AS OF TY:	IGN  FMS #:	 841 65	\$17,24 \$40,00	CON OF ROS	(CITY) (CITY)	IS BR OVER					TAN/ \$.00 \$.00	(NON-CI	TY)	
DSBUDGET LINE AVAILABLE CONTRACT I	GGN  E: HB-1: BALANCI LIABILI	009 DES  117 E AS OF TY:	IGN  FMS #:	 841 65	\$17,24 \$40,00 \$49,57	8,811.94	(CITY)	 IS BR OVEF			T RIVER		TAN/0	(NON-CI	TY)	FY 13
DSBUDGET LINE AVAILABLE CONTRACT I	GGN (  E: HB-1: BALANCI LIABILI: DITURES	009 DES  117 E AS OF FY:	IGN  FMS #: : 07/31	841 65 L/09	\$17,24 \$40,00 \$49,57	8,811.94 9,522.98 8,482.00	(CITY) (CITY) (CITY)		EAST CHA	NNEL/EAS	T RIVER	, MANHAT	TAN/ \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	GGN (  HB-1: BALANCI LIABILI: DITURES * (C)*	009 DES  117 E AS OF FY:	IGN  FMS #: : 07/31	841 65 L/09	\$17,24 \$40,00 \$49,57 * *	8,811.94 9,522.98 8,482.00 Y 12 *	(CITY) (CITY) (CITY)	* * COMMIT	EAST CHA	NNEL/EAS	T RIVER	, MANHAT	TAN/ \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	GGN (  E: HB-1: BALANCI LIABILI: DITURES * (C)*	009 DES  117 E AS OF FY:	IGN  FMS #: : 07/31	841 65 L/09	\$17,24 \$40,00 \$49,57	8,811.94 9,522.98 8,482.00	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	NNEL/EAS	T RIVER	, MANHAT	TAN/ \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HB-1: BALANCI LIABILI DITURES (C)* (O)*	009 DES  117 : E AS OF FY: : FY 10	FMS #:: 07/31  * * *	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	.8,811.94 .9,522.98 .8,482.00 .Y 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 7 2010	EAST CHA  (C)* ENT PLAN (N)*	FY 10 9,60	* 5 * *	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HB-1: BALANCI LIABILI: DITURES (C)* (C)* (ONS (N)*	009 DES  117 : E AS OF TY: : FY 10	FMS #:: 07/31  * * *	841 65 L/09	\$17,24 \$40,00 \$49,57 * *	8,811.94 9,522.98 8,482.00 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	EAST CHA	FY 10 9,60	T RIVER	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  TTY)  *  *	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: HB-1: BALANCI LIABILI DITURES (C)* (O)*	009 DES 117 E AS OF TY: FY 10 AUG	FMS #:: 07/31  *  *  *	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* COMMITE * COMMITE * 2010 JAN	EAST CHA  (C)* ENT PLAN (N)* FEB	FY 10 9,60	* 5 * * APRIL	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  *  *  *	FY 10 9,605
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906	009 DES 117 E AS OF TY: FY 10 AUG	EGN FMS #: : 07/31  * * * 4	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	EAST CHA  (C)* ENT PLAN (N)* FEB	FY 10 9,60	* 5 * * APRIL	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  *  *  *	FY 10 9,605
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906	009 DES 117 E AS OF TY: FY 10 AUG	EGN FMS #: : 07/31  * * * 4	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	EAST CHA  (C)* ENT PLAN (N)* FEB	FY 10 9,60	* 5 * * APRIL	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  *  *  *	FY 10 9,605 9,605
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906	009 DES 117 E AS OF TY: FY 10 AUG	EGN FMS #: : 07/31  * * * 4	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	EAST CHA  (C)* ENT PLAN (N)* FEB	FY 10 9,60	* 5 * * APRIL	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  *  *  *	FY 10 9,605 9,605
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906	009 DES 117 E AS OF TY: FY 10 AUG	EGN FMS #: : 07/31  * * * 4	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	EAST CHA  (C)* ENT PLAN (N)* FEB	FY 10 9,60	* 5 * * APRIL	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  *  *  *	FY 10 9,605 9,605
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906	009 DES 117 E AS OF TY: FY 10 AUG	EGN FMS #: : 07/31  * * * 4	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	EAST CHA  (C)* ENT PLAN (N)* FEB	FY 10 9,60	* 5 * * APRIL	 , MANHAT FY 11	TAN/(\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TTY)  *  *  *	FY 10 9,605 9,605
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906 19	009 DES 117 E AS OF TY: FY 10 AUG	EGN FMS #: : 07/31  * * * 4	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	(C)* (C)* ENT PLAN (N)* FEB  * * * * * * * * *	FY 10 9,60	* 5 * * APRIL	, MANHAT	TTAN/0 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  *  *  *	FY 10 9,605 9,605 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906 19	009 DES 117 E AS OF TY: FY 10 AUG	# * * * * * * * * * * * * * * * * * * *	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	CO *  (C) *  (C) *  ENT PLAN (N) *  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,60 MARCH	* 5 *  * APRIL * * * *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	TAN/0 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906 19	117	*  *  *  *  *  *  *  *  *  *  *  *  *	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * * * * * * * * * * * * * * * * * * *	8,811.94 19,522.98 8,482.00 Y 12 * * NOV	(CITY) (CITY) (CITY) FY 13	* * COMMITM * * 2010 JAN	CO *  (C) *  (C) *  ENT PLAN (N) *  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,60  MARCH	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	TAN/0 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1117	E: HB-1: BALANC! LIABILI' DITURES * (C) * LONS (N) *  JULY 906 906 19	117	# * * * * * * * * * * * * * * * * * * *	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * * * * * * * * * * * * * * * * * * *	8,811.94 9,522.98 8,482.00 Y 12 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * Z 2010 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 9,60  MARCH	*  *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	TAN/0 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1117	E: HB-1: BALANCI LIABILI DITURES * (C) * IONS (N) *  JULY 906 19  DE:  ROOVES NV	009 DES 117 E AS OF IY: FY 10  AUG  * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	841 65 L/09 FY 11	\$17,24 \$40,00 \$49,57 * * * * * * * * * * * * * * * * * * *	8,811.94 9,522.98 8,482.00 Y 12 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  F DEC  -240640 AL TECHN	* * COMMITM * * 2010 JAN	COTTI	FY 10 9,60 MARCH	* T RIVER  * 5 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 11  MAY  *  *  *  *  *  PLAN  COMM DA	TAN/0 \$.00 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1117	E: HB-1: BALANC: LIABILI: DITURES * (C)* LONS (N)*  JULY 906 906 19  DE: CONS (N)*	009 DES 117 E AS OF IY: FY 10  AUG  * * * * * * * * * * * * * * * * * *	### ### ### ### ### #### #### ########	841 65 L/09 FY 11 SEPT * * * * * * * * *	\$17,24 \$40,00 \$49,57 * * * * * * * * * * * * * * * * * * *	8,811.94 9,522.98 8,482.00 Y 12 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  F DEC  -240640 AL TECHN	* COMMITE  * COMMITE	COTION 1,	FY 10 9,60  MARCH  STATE OF THE COST	*  *  *  *  APRIL  *  *  COST	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	TAN/(\$.00 \$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1117 CONTRACT LINE STORY STOR	E: HB-1: BALANCI LIABILI DITURES * (C)* CONS (N)*  JULY 906 906 19  The DESTRUCTION OF THE PROPERTY OF THE PRO	117	# * * * * * * * * * * * * * * * * * * *	841 65 L/09 FY 11 SEPT * * * * * * * * *	\$17,24 \$40,00 \$49,57 * * * * * * * * * * * * * * * * * * *	8,811.94 9,522.98 8,482.00 Y 12 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  F DEC  -240640 AL TECHN	* COMMITE  * 2010 JAN  * * * * * * * * * * * * * * * * * *	COTTI	FY 10 9,60  MARCH  STORY  COST  400 556	*  *  *  *  APRIL  *  *  COST  0 0	FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	TTAN/0 \$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE END
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1117  CN CN CN DS	E: HB-1: BALANCI LIABILI' DITURES * (C)* CONS (N)*  906 906 19  DE: VCS NV (USP SU (VCS NV (USP SU (VCS NV (USP SU (US	009 DES 117 E AS OF IY: : FY 10  AUG * * * * * * * * * * * * * * * * * * *	### ### ### ### ### #### #### ########	841 65 1/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$17,24 \$40,00 \$49,57 * * * * * * * * * * * * * * * * * * *	8,811.94 9,522.98 8,482.00 Y 12 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  F DEC  -240640 AL TECHN	COMMITE  COMMITE  COMMITE  A  COMMITE  A	EAST CHA  (C)*  (C)*  ENT PLAN (N)*  FEB  *  *  *  CO  TI  OF 1,	FY 10 9,60  MARCH  CITY COST  400 556 74	*  *  *  *  *  *  *  *  *  *  *  *  *	# * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	(NON-CI (NON-CI (NON-CI FY 12 JUNE 8,657 8,657	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 9,605 9,605 19 TONE END

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS HB 046 CONSTRUCTION HIGHWAY BRIDGES	11	0	06/10			
CONS HB 047 CONSTRUCTION HIGHWAY BRIDGES	20	0	06/10			
CONS HB 048 CONSTRUCTION HIGHWAY BRIDGES	1,119	0	06/10			
CONS HB 049 CONSTRUCTION HIGHWAY BRIDGES	633	0	07/09			
CONS HB 050 CONSTRUCTION HIGHWAY BRIDGES	273	0	07/09			
CONS HB 051 CONSTRUCTION HIGHWAY BRIDGES	42	0	08/09			
BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIAD	OUCT OVER LIRR	WEST SI	•			
AVAILABLE BALANCE AS OF: 07/31/09 \$109,602,194.29 (CITY)				00 (NON-C	-	
CONTRACT LIABILITY: \$37,281,586.08 (CITY)				00 (NON-C		
ITD EXPENDITURES: \$6,563,648.35 (CITY)				00 (NON-C		
	* FY 10			FY 12		FY 13
ADOPTED (C)* * * *	(C)* 6,34	£0 <b>*</b>	813 *		*	
APPROPRIATIONS COMMITMENT		_				
(N)* * * * *	(N)*	*	*		*	
FY 2010					_	
	FEB MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)* * 241 * * * * * *	* 3,810		*	* 2,28		6,340
FORCST(C)* * 241 * * * * * *	* 3,810	*	*	* 2,28	9 *	6,340
ACTUAL(C)*	*	*	*	*	*	
	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *		*		* *		
FORCST(N)*		*		*		
ACTUAL(N)* * * * * * * * *		•				
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES:	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	06/03	06/04
CONS TR 013 CONSTRUCTION TRACKS AND RAILS	502	0	06/11	DEVSCOPE	06/03	06/04
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	969	0	06/11			
DSGN TD 015 DESIGN TOTAL DESIGN	1,122	0	06/10			
CONS GE 016 CONSTRUCTION GENERAL	3,810	0	03/10			
SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI	311	0	06/11			
DSGN TD 019 DESIGN TOTAL DESIGN	198	0	06/11			
SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI		0	08/10			
5.55 % 520 SERVICES SIECTEM INCIDENCE INVESTI	2.1	Ū	00,00			
841 HBM1120B 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST	1 500	•	06/16			
DSGN 002 DESIGN	1,528	0	06/16			
		76,576 0	06/20			
CONS 003 CONSTRUCTION		(1)	06/19			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	22,791	-	•			
	22,791 4,014 15,820	0	06/20 06/19			

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

276

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1123 AVAILABLE BALANCE AS OF CONTRACT LIABILITY:		841 65U 1/09	RECO \$71,134, \$58,458,	864.61 (0	N OF BRUCKER E CITY) CITY)	XP BRIDGE	OVER AMTRA	CK, TH	E BRONX \$. \$.		•	
ITD EXPENDITURES:			\$10,036,	675.60 (0	CITY)				\$.	00 (NON-C	ITY)	
	0 *	FY 11	* FY	12 *	FY 13 *	*	FY 10		FY 11 *	FY 12	* I	Y 13 *
ADOPTED (C)* 58,	728 *		*	*	*	(C)*	5,958	*	*		*	*
APPROPRIATIONS					COMMI	TMENT PLAI	N .					
(N)*	*		*	*	*	(N)*		*	*		*	*
					FY 2010							
JULY AUG	G :	SEPT	OCT	NOV I	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 10
PLAN (C)* * *	476 *	*	*	*	*	*	* *		*	* 5,48	2 *	5,958
FORCST(C)* *	476 *	*	*	*	*	*	* *		*	* 5,48	2 *	5,958
ACTUAL(C)* *	*	*	*	*	*	*	* *		*	*	*	
* *	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)* *	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)* *	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)* *	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1123 BRUCKNER	EXPY E	B/AMTRAK	2-07535-1	and SB 2-	-0753S-2					DEVSCOPE	07/08	06/09
CNSP SU 012 CO	NSTRUCT	ION SUPER	RVISION	CONSULTA	ANT SUPERVISION	N OF	300	0	06/10			
CONS TR 014 CO	NSTRUCT	ION		TRACKS A	AND RAILS		3,395	0	06/10			
DSGN TD 016 DE	SIGN			TOTAL DI	ESIGN		20	0	06/10			
CONS TR 018 CO	NSTRUCT	ION		TRACKS A	AND RAILS		476	0	08/09			
CONS TR 019 CO	NSTRUCT	ION		TRACKS A	AND RAILS		1,730	0	06/10			
221.2 221 222							-,	-				
841 HBX1123E BRUCKNER	EXPY E	B/AMTRAK	EMERGENCY							DEVSCOPE	06/08	06/09
DSGN TD 005 DE		<b></b> -		TOTAL DI	ESIGN		37	0	06/10	<b></b>	, . <b>.</b>	
===== == <b>***</b>								•				

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

AGY ID NO

DESCRIPTION

AVAILABLE BALANCE AS OF: 07/31/09 \$2,539,172.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$452,528.25 (CITY) \$.00 (NON-CITY) \$724,866.84 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 10 FY 11 FY 12 \* FY 13 FY 12 ADOPTED (C)\* (C)\* 1,969 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,969 \* 1,969 FORCST(C)\* 1,969 \* 1,969 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DEVSCOPE 07/05 06/06 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 5,850 06/16 DSGN TD 013 DESIGN TOTAL DESIGN 1,969 06/10 BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$1,514,386.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,579,715.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$836,385.73 (CITY) \$.00 (NON-CITY) FY 12 \* FY 12 \* FY 13 (C)\* (C)\* 345 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JULY JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

841 HBQ1130 WOODSIDE AVENUE/LIRR (BIN 2-24712)					DEVSCOPE 07/03 06/04
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	28,080	0	06/17	
DSGN TD 028 DESIGN	TOTAL DESIGN	345	0	06/12	
SVCS NV 035 SERVICES	SPECIAL TECHNICAL INVESTI	393	0	06/17	
CONS TR 037 CONSTRUCTION	TRACKS AND RAILS	1,274	0	06/17	
CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,244	0	06/17	

COST

COST COMM DATE MILESTONE START END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALA CONTRACT LIABI	LITY:	: 07/31/	09	\$3,86	9,666.63 1,663.25	(CITY)					\$.00	(NON-C	ITY)	
ITD EXPENDITUR		_			2,801.30		_				•	(NON-C	-	
	FY 10	*	FY 11	* F	Y 12 *	FY 13	*	*	FY 10 *	FY 11	*	FY 12		FY 13
DOPTED (C)*		*		*	*	70,375		(C)*	2,102 *		*		*	12,000
PPROPRIATIONS		_			_		COMMITME				_			
(N)*		*		*	*		*	(N)*	*		*		*	
							2010							
JUL	Y AUG	SE	PT (	OCT	NOV	DEC	JAN	FEB N	MARCH APR	IL M	IAY	JUNE		FY 10
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,10		2,10
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,10	2 *	2,10
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
010111														
GN PROJECT								CIT	ry no	י דים	LAN (	CURRENT	MTT.FG	STONE
		ONT						COS						
GI ID NO	DESCRIPTION	JIN						COS	51 (02	O COMM	DAIL M.	ILESTONE	SIAR.	T EMD
41 ************				~		•							00/05	
					K 1-06651							DEVSCOPE	07/0.	L 06/03
CONS G	E 007 CON V 014 SER	STRUCTIO	)N		GENER.			64,90	55,09					
SVCS N	V 014 SER	VICES			SPECI.	AL TECHNIC	AL INVEST	I 5,10		0 06/				
CNSP S	U 022 CON	STRUCTIO	N SUPERV	VISION	CONSU	LTANT SUPE	RVISION O	F 12,00	00	0 06/	13			
DSGN T	D 027 DES	IGN			TOTAL	DESIGN		2,10	02	0 06/	10			
JDGET LINE: HB	-1134 NCE AS OF	 FMS #: : 07/31/	'09		CON WOODH		BRIDGE OV	ER QUEENS	BLVD, QUEEN		\$.00	(NON-C	 ITY)	
UDGET LINE: HB	-1134 NCE AS OF	 FMS #: : 07/31/	'09	\$5,148 \$1	8,000.00 7,264.49	(CITY) (CITY)	BRIDGE OV	er Queens	BLVD, QUEEN	 s	\$.00	(NON-C	ITY)	
UDGET LINE: HB	-1134 INCE AS OF LITY: ES:	FMS #: : 07/31/	09	\$5,14 \$1 \$9	8,000.00 7,264.49 1,442.73	(CITY) (CITY) (CITY)		_			\$.00	(NON-C	ITY) ITY)	FV 13
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-1134 : NCE AS OF LITY: ES: FY 10	FMS #: : 07/31/	'09	\$5,14 \$1 \$9	8,000.00 7,264.49 1,442.73 Y 12 *	(CITY) (CITY)	*	*	FY 10 *	FY 11	\$.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-1134 : NCE AS OF LITY: ES: FY 10	FMS #: : 07/31/	09	\$5,14 \$1 \$9	8,000.00 7,264.49 1,442.73	(CITY) (CITY) (CITY)	*	* (C)*			\$.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-1134 : NCE AS OF LITY: ES: FY 10	FMS #: : 07/31/	09	\$5,14 \$1 \$9 * F	8,000.00 7,264.49 1,442.73 Y 12 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 10 *		\$.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-1134 : NCE AS OF LITY: ES: FY 10	FMS #: : 07/31/	09	\$5,14 \$1 \$9	8,000.00 7,264.49 1,442.73 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)*	FY 10 *		\$.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F	8,000.00 7,264.49 1,442.73 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10 * 154 *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)	
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F	8,000.00 7,264.49 1,442.73 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* NT PLAN (N)*	FY 10 *	FY 11	\$.00	(NON-C: (NON-C: FY 12	ITY)  *  *	FY 10
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * * * * * * * * * * * * * * * * * *	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10 15
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F	8,000.00 7,264.49 1,442.73 Y 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FY 10 * 154 *  * MARCH APR	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *	FY 10 15
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * * * * * * * * * * * * * * * * * *	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10 15
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * MARCH APR	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10 15
UDGET LINE: HB AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * MARCH APR	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10 15
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * MARCH APR	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10
UDGET LINE: HB AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * MARCH APR  * * * * * *	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *	FY 10 * 154 *  * MARCH APR  * * * * * *	FY 11	\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  4 *	FY 10
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)*  CTUAL(N)*	-1134 : NCE AS OF LITY: ES: FY 10	*  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10 * 154 *  * MARCH APR  * * * * * * * * * * * *	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE	ITY)  *  *  *  4 *  4 *  4 *  *  *	FY 10 15 15
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-1134 : NCE AS OF LITY: ES:	FMS #:: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 * 154 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 15- 15-	ITY)  1TY)  *  *  4 *  4 *  4 *  MILES	FY 10 15 15
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-1134 : NCE AS OF LITY: ES: FY 10	FMS #:: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	709 FY 11	\$5,14 \$1 \$9 * F * *	8,000.00 7,264.49 1,442.73 Y 12 * * NOV *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10 * 154 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE  JUNE	ITY)  1TY)  *  *  4 *  4 *  4 *  MILES	FY 10 15: 15: STONE
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-1134 : NCE AS OF LITY: ES: FY 10  Y AUG  * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT (  *  *  *  *  *  *  *	\$5,14 \$1 \$9 * F * * * * * * * * * * * * * * * * * *	8,000.00 7,264.49 1,442.73 Y 12 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*  FEB *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 * 154 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * *	* .00 * .00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C: (NON-C: FY 12  JUNE 15- 15- CURRENT ILESTONE	ITY) ITY)  *  *  4 *  4 *  *  MILES STARI	FY 10 15 15 STONE F END
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-1134 : NCE AS OF LITY: ES: FY 10  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,14i \$1 \$9 * F * * * * * * * * * * * * * * * * * *	8,000.00 7,264.49 1,442.73 Y 12 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY	* * COMMITME * 2010 JAN * * * * * *	* (C)* NT PLAN (N)*  FEB 1  * * * * * COS	FY 10 * 154 *  * MARCH APR  * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 15- 15-	ITY) ITY)  *  *  4 *  4 *  *  MILES STARI	FY 10 15 15 STONE F END
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1134 CNSP S	-1134 : NCE AS OF LITY: ES: FY 10  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,14i \$1 \$9 * F * * * * * * * * * * * * * * * * * *	8,000.00 7,264.49 1,442.73 Y 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITME  * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	FY 10 * 154 *  * MARCH APR * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12  JUNE 15- 15- CURRENT ILESTONE	ITY) ITY)  *  *  4 *  4 *  *  MILES STARI	FY 10 15 15 STONE F END
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1134  CNSP S CONS H	-1134 : NCE AS OF LITY: ES: FY 10  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,14i \$1 \$9 * F * * * * * * * * * * * * * * * * * *	8,000.00 7,264.49 1,442.73 Y 12 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITME  * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	FY 10 * 154 *  * MARCH APR  * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12  JUNE 15- 15- CURRENT ILESTONE	ITY) ITY)  *  *  4 *  4 *  *  MILES STARI	FY 10 15 15 STONE F END
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 HBQ1134  CNSP S CONS H	-1134 : NCE AS OF LITY: ES: FY 10  Y AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,14i \$1 \$9 * F * * * * * * * * * * * * * * * * * *	8,000.00 7,264.49 1,442.73 Y 12 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITME  * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	FY 10 * 154 *  * MARCH APR * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12  JUNE 15- 15- CURRENT ILESTONE	ITY) ITY)  *  *  4 *  4 *  *  MILES STARI	FY 10 15 15 STONE F END
SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CALAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1134  CNSP S CONS H DSGN T	-1134 : NCE AS OF LITY: ES: FY 10  Y AUG  * * * * * * * * * * * * * * * * * *	#:: 07/31/  * * * * * * * * * * * * * * * * * *	FY 11  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,14i \$1 \$9 * F * * * * * * * * * * * * * * * * * *	8,000.00 7,264.49 1,442.73 Y 12 *  NOV  * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB *  *  *  *  *  CIT COS  10,05	FY 10 * 154 *  * MARCH APR  * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12  JUNE 15- 15- CURRENT ILESTONE	ITY) ITY)  *  *  4 *  4 *  *  MILES STARI	FY 10 154 154 STONE F END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS AVAILABLE BALANCE AS OF: 07/31/09 \$227,268.15 (CITY)
CONTRACT LIABILITY: \$600,767.03 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$780,806.96 (CITY) \$.00 (NON-CITY)

\* FY 10 \* FY 11 \* FY 12 \* FY 13 \* \* FY 10 \* FY 11 \* FY 12 \* FY 13

ADOPTED (C)\* \* 105 \* \* (C)\* \* \* 332 \*

APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2010 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 DEVSCOPE 07/06 06/07 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,230 06/19 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 9,786 06/19 DSGN TD 010 DESIGN TOTAL DESIGN 332 0 06/12 CONS TR 013 CONSTRUCTION 06/19 TRACKS AND RAILS 1,115

CITY

NC

PLAN

 BUDGET LINE: HB-1139
 FMS #: 841 66B
 RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX

 AVAILABLE BALANCE AS OF: 07/31/09
 \$12,317,000.07
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$530,000.00
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$85,077.93
 (CITY)
 \$.00
 (NON-CITY)

FY 10 FY 10 \* FY 11 FY 12 \* FY 13 \* FY 12 \* 11,094 \* 11,089 \* (C)\* 693 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2010 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10 571 \* 693 PLAN (C)\* 122 \* FORCST(C)\* 571 \* 11,216 \* 12,317 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

E 183RD ST OVER METRO NORTH 2-24180 **DEVSCOPE 07/03 06/04** 841 HBX1139 571 08/09 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF HIGHWAY BRIDGES CONS HB 009 CONSTRUCTION 10,929 06/11 DSGN TD 015 DESIGN TOTAL DESIGN 122 06/10 CONS TR 022 CONSTRUCTION TRACKS AND RAILS 5 06/11 SVCS NV 030 SERVICES SPECIAL TECHNICAL INVESTI 160 06/11

-----

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TH

BUDGET LI	NE: HB-1	140	FMS #	: 841	66C	REC	CON HA	MILT	ON AVE B	RIDGE	OVER	THE GOV	WANUS CA	NAI	, BROO	OKLYN					
AVAILABL			: 07/	31/09		\$24,75			(CITY)								\$.0		•		
CONTRACT						\$6,44			(CITY)								\$.0		-		
ITD EXPE						\$61,71	-	43	(CITY)								\$.0		•		
	*	FY 10	*	FY	11	* F	Y 12	*	FY 13	*		*	FY 10			FY 11	*	FY 12		FY 1.	3 *
ADOPTED	(C)*		*			*		*		*		(C)*	2,8	95	*		*		*		*
APPROPRIA											MITME	NT PLAN									
	(N)*		*			*		*		*		(N)*			*		*		*		*
					_					2010						_					_
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARCH		APRIL		<u>IAY</u>	JUNE		FY 10	
PLAN (C)		*	*		*	*		*	*		*		*	*		*		* 2,89			,895
FORCST(C)		*	*		*	*		*	*		*		*	*		*		* 2,89	5 *	2	,895
ACTUAL(C)	*	*	*		*	*		*	*		*		* 	*		*		*	*		
DT 337 (37)	*	*	*		*	*		<u>.</u>	*		*		*	*		*		*	*		
PLAN (N)		_	_		_								~ _	_		_			_		
FORCST(N) ACTUAL(N)		·			*	*		*					*	*		*		*			
ACTUAL(N)	<u> </u>												<del>-</del>					<u> </u>			
MGN PROJE	CT											(	CITY		NC	PI	LAN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIPTI	ON										COST		COST	COMM	DATE	MILESTONE	STARI	' ENI	0
•																					
841 HBK11	40 HA	MILTON .	AVENU	E/GOWAI	NUS C	'ANAL (1	BIN 2-	2402	3)									DEVSCOPE	06/03	05/0	04
CO#: 3	CONS HB	007 CON	STRUC'	TION			HI	GHWA	Y BRIDGE	S			42		0	06/	/10				
	CONS HB						HI	GHWA	Y BRIDGE	S			41		0	06/	/10				
	CNSP SU	065 CON	STRUC'	TION S	UPERV	<b>ISION</b>	CO	NSUL'	TANT SUP	ERVIS:	ION OF	?	805		0	06/	/10				
	SVCS NV	066 SER	VICES				SP	ECIA	L TECHNI	CAL I	NVEST:	<b>E</b>	71		0	06/	/10				
	CONS HB	067 CON	STRUC'	TION			HI	GHWA	Y BRIDGE	S			185		0	06/	/10				
	CONS GE	069 CON	STRUC'	TION			GE	NERA	L				137		0	06/	/10				
	CONS GE	070 CON	STRUC'	TION			GE	NERA	L				407		0	06/	/10				
	CONS GE	071 CON	STRUC'	TION			GE	NERA	L				14		0	06/					
	CONS GE	072 CON	STRUC'	TION			GE	NERA	L			1	,193		0	06/	10				

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1146 FMS # 841 66H BATTERY DARK INDERDASS/BROOKLYN BATTERY TINNEL DIAZA

BUDGET LINE	: HB-1146	FMS	3 #:	841 66	H I	BATTERY F	ARK U	NDERPAS	S/BROOKI	JYN BATTI	ERY TUNNEL	PLAZA					
AVAILABLE 1	BALANCE A	S OF: (	7/31/	09	\$'	742,760.0	0 (C	TTY)				:	\$8,809,30	0.00	(NON-CIT	Υ)	
CONTRACT L	IABILITY:					\$29,616.6	i9 (c	TTY)					\$76,18			Ϋ́)	
ITD EXPEND						440,823.3		TTY)					\$558,51				
110 1111110		Y 10	*	FY 11	*	FY 12	-	FY 13	*	*	FY 10	*			FY 12 *		Y 13
ADOPTED	(C)*	1 10	*	ri ii	*	11 12	*	FI 15	*	(C)*		*		*	* *		1 15
APPROPRIATIO	,									MENT PLAI							
-			*		*		*		*			٠ ـ		*			
	(N)*		*				•			(N)*	83	9 *		^			
									2010								
	JULY	AUG	SE	PT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRI	L MAY		JUNE	F	'Y 10
PLAN (C)*	*		*	*		*	*	*	•	+	*	k	*	*		*	
ORCST(C)*	*		*	*		*	*	*	,	+	*	k	*	*		*	
CTUAL(C)*	*		*	*		*	*	*		<b>t</b>	*	k	*	*		*	
*	*		*	*		*	*	*		+	*	k	*	*		*	
LAN (N)*	*		*	*		*	*	*		ŧ	*	k	*	*	839	*	83
						+					•		+		839		83
ORCST(N)*												L			039		63
CTUAL(N)*	*		*	*		*	*	*		•	*	<u> </u>	*	*		*	
GN PROJECT	1										CITY	NC	PLAN	CI	URRENT M	ILEST	ONE
GY ID NO	DESCE	IPTION									COST	COST	COMM DA'	TE MI	LESTONE S	TART	END
41 HBM1146	BATTE	RY PARE	UNDE	RPASS	2-23200	)								D	EVSCOPE 0	7/99	06/00
DSC		DESIGN									0	369	06/10			.,	.,, .,
	CS NV 014					CDE	7.T.T.T	TECHNITC	AL INVE	·m·r	0	260	06/10				
571	CD INV OT-	SEKVIC	'E'O			SPI	CIAL	TECHNIC	TIANE	) I I	U	200	00/10				
SUDGET LINE	: HB-1147	FMS	3 #:	841 67	R I	RECON BRO	ADWAY	BRIDGE	OVER T	IE HARLEN	M RIVER, M	NHATT	AN				
AVAILABLE 1	BALANCE A	S OF: (	7/31/	09	\$1,3	L73,999.5	5 (C	ITY)					:	\$.00	(NON-CIT	Υ)	
CONTRACT L	IABILITY:				\$3.9	953,444.1	.6 (C	TTY)					:	\$.00	(NON-CIT	Υ)	
ITD EXPEND	ITURES:					328,226.0		TTY)						\$.00	(NON-CIT		
		Y 10	*	FY 11	*			FY 13	*	*	FY 10	*		•	FY 12 *	•	Y 13
DOPTED	(C)*	1,090			*		*		*	(C)*		4 *		*	* *		1 10
PPROPRIATIO		1,090							COMMITTEE	MENT PLAI	_						
			*		*		*		*		N	*		*			
	(N)*		*				•			(N)*				^			
	JULY	AUG	CT.	PT	OCT	NOV	_	EC FY	2010 JAN	FEB	MARCH	APRI	L MAY		JUNE		'Y 10
LAN (C)*	*	AUG	*	* *	OCI	*	<u>ر</u> *	*	UAN	<u>FED</u>	* MARCH	HPRII	L MAI	*	974		97
						+	+								_		97 97
ORCST(C)*	*		<u>.</u>	** J.									*		974	<u>.</u>	97
CTUAL(C)*	*		<del>*</del>	*		<del>*</del>	*	*	•	<b>.</b>	<del>*</del> .	<del>π</del>	*	*		<del>*</del>	
*	*		*	*		*	*	*	•	t	*	k	*	*		*	
LAN (N)*	*		*	*		*	*	*	,	t	*	k	*	*		*	
ORCST(N)*	*		*	*		*	*	*		+	*	k	*	*		*	
			_			*	*	*		+	*	k	*	*		*	
	*		*	•													
	*		*														
CTUAL(N)*	*		*								CITY	NC	PLAN	CI	URRENT M	ILEST	ONE
CTUAL(N)*  GN PROJECT		TPTTON	*								CITY		PLAN COMM DA'				
CTUAL(N)*  GN PROJECT		IPTION	*								CITY COST	NC COST			URRENT M LESTONE S		ONE END
CTUAL(N)*  GN PROJECT GY ID NO	DESCE		* ST / 2	MTRAK 1	RTN# 2-	-06672								TE MI	LESTONE S	TART	END
CTUAL(N)*  GN PROJECT GY ID NO  41 HBK1147	DESCE EAST	174TH S					ופווד ייי	NT CITE	DVICION	OF 1	COST	COST	COMM DA	TE MI		TART	END
CTUAL(N)*  GN PROJECT GY ID NO  41 HBK1147 CN:	DESCE	174TH S	RUCTIC	N SUPE		ON CON		NT SUPE BRIDGES	RVISION					TE MI	LESTONE S	TART	END

MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST	PL COMM		CURRENT MILESTON			
CONS SVCS	SU 001 ( HB 002 ( NV 004 ( TR 010 (	AY BRIDGE CONSTRUCT CONSTRUCT SERVICES CONSTRUCT DESIGN	TION SU TION		•	CONSU HIGHW SPECI	LTANT S AY BRID	GES NICAL	SION OF	16, 4, 2,	450 730 6 225 036 974	0 6,920 0 0	06/ 06/ 06/ 06/	14 14 14	DEVSCOF	E 07/0	5 07/0 <sup>°</sup>	7
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		: 841 31/09		\$5,710 \$2,414	,558.29	ROAD/H (CITY) (CITY) (CITY)		ISON RIV	ER PKWY	, THE BRO	nx		\$.0 \$.0 \$.0	0 (NON-	CITY)		
		10 *	FY 1	<u>11</u> ,	* FY	12 *	FY 1			*	FY 10		FY 11	*	FY 12	*	FY 13	
ADOPTED (C)	•	4,110 *		•	*	*		*		(C)*	1,150	*		*		*		
APPROPRIATIONS (N)		*			*	*		*	MMITMEN	T PLAN (N)*		*		*		*		
(N)	) ^				<u> </u>	<u>_</u>		FY 201	0	(N) *								
π.	ULY	AUG	SEPT	O	CT	NOV	DEC	JA		FEB	MARCH	APRIL	. м	AY	JUNE		FY 10	
PLAN (C)*	*	*		*	*	*		*	*	*	*		*			50 *	1,	150
FORCST(C)*	*	*		*	*	*	•	*	*	*	*		*			50 *	1,	
ACTUAL(C)*	*	*		*	*	*	•	*	*	*	*		*		*	*	•	
*	*	*		*	*	*	•	*	*	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	•	*	*	*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	•	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	•	*	*	*	*		*		*	*		
										C	ITY	NC	PL	AN	CURRENT	MILE	STONE	
MGN PROJECT	DECCDT	DTT ON								_		COCT	COMM	חאייני	MIT ECTON	ים גידים יד	רוואים יו	
MGN PROJECT AGY ID NO	DESCRI	PTION								_	OST	COST	COMM	DATE	MILESTON	E STAR	r end	
AGY ID NO 841 HBX1148B	SHORE	ROAD BRII	-					TIDEDIT	STON OF	Ċ	OST				MILESTON DEVSCOP			3
AGY ID NO 841 HBX1148B CNSP	SHORE I	ROAD BRII	TION SU			CONSU	LTANT S	UPERVI	SION OF	30,	OST 000	0	06/	19				3
AGY ID NO 841 HBX1148B CNSP CONS	SHORE I SU 003 ( GE 004 (	ROAD BRII CONSTRUCT	TION SU			CONSU GENER	LTANT S	UPERVI	SION OF	30, 95,	OST 000 000 20	0 5,000	06/ 06/	19 20				3
AGY ID NO  841 HBX1148B  CNSP CONS SITE	SHORE 1 SU 003 ( GE 004 ( AQ 008 )	ROAD BRII CONSTRUCT	TION SU			CONSU GENER ACQUI	LTANT S RAL SITION		SION OF	30, 95, 1,	000 000 20 150	0	06/	19 20 10				3

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HI AVAILABLE BALA	_	MS #:		-	ECON METR 94,709.25		IVL DRID	GE OVER 1	FUGLISH KII	LS, BRU	ORLIN	\$.00	(NON-C	TTV)	
CONTRACT LIAB		07/31	709		83,225.76							\$.00	•		
ITD EXPENDITU					44,585.93								(NON-C		
			T37 11		•		*		* FV 10		TEXT 11	ֆ.UU *	•	*	EST 12
			FY 11	<u> </u>	FY 12 *	FY 13	*		11 10		FY 11	-	FY 12	-	FY 13
ADOPTED (C)	•	•		•	•			(C)		3 *		•		•	
APPROPRIATIONS							* COWWT	TMENT PLA							
(N)	*	*		*	*			(N)	*	*		*		*	
		_					Y 2010					_			
JUI			EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	L MAY		JUNE		FY 10
PLAN (C)*	*	*	*		*	••	*	*	*	*	*	*	_	3 *	253
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	25	3 *	253
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	1 (	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	)N							COST	COST	COMM DA	TE M	ILESTONE	START	END
841 HBK1149	METROPOLIT	'AN AVE	/ENGLISI	H KILLS	BIN 2-24	029)						1	DEVSCOPE	07/99	06/00
	SU 062 CONS					ULTANT SUI	PERVISTO	N OF	180	0	06/10			,	
	B 064 CONS					WAY BRIDG			12	Ö	06/10				
	V 066 SERV		511			IAL TECHN		<b>DOTT</b>	61	0	06/10				
											,				
			841 661			AGAINST I	MARINE B	ORERS, C	 ITYWIDE	 \$6				 TTV)	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF: LLITY:			\$58,8 \$18,8	00,911.43 01,759.83	(CITY) (CITY)	MARINE B	ORERS, C	ITYWIDE	\$6	57,375,00	\$.00	(NON-C	ITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITURE	ANCE AS OF: ILITY: RES:		/09	\$58,8 \$18,8 \$7,1	00,911.43 01,759.83 20,153.06	(CITY) (CITY) (CITY)	MARINE B					\$.00	(NON-C	ITY)	FY 13
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 10			\$58,8 \$18,8 \$7,1	00,911.43 01,759.83 20,153.06	(CITY) (CITY) (CITY) FY 13			* FY 10	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUM ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 10		/09	\$58,8 \$18,8 \$7,1	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	*	(C)	* FY 10 * 44,74	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 10	* *	/09	\$58,8 \$18,8 \$7,1 *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C)	* FY 10 * 44,74	* .9 *	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 13
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 10		/09	\$58,8 \$18,8 \$7,1	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	* FY 10 * 44,74	* .9 *	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 13
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67	* .9 * '9 *	FY 11 3,066	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY) * *	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09	\$58,8 \$18,8 \$7,1 *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C)	* FY 10 * 44,74 AN * 48,67	* .9 * '9 *	FY 11 3,066	\$.00 \$.00 * *	(NON-C	ITY) ITY) * *	FY 10
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749	* 9 * APRII	FY 11 3,066	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY) * *	FY 10 44,749
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67	* 9 * APRII	FY 11 3,066	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY) * *	FY 10 44,749
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749	* 9 * APRII *	FY 11 3,066	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY) * *	FY 10 44,749
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 *	* 9 * APRII * * *	FY 11 3,066	\$.00 \$.00 * *	(NON-C (NON-C FY 12	TTY)  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749
CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 * *	* 9 * APRII * * * * *	FY 11 3,066	\$.00 \$.00 * * * * *	JUNE 4,00	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 *	* 9 * 9 * APRII * * * * *	FY 11 3,066	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY) ITY)  *  *  *  *  *  0 *  0 *	FY 10 44,749 44,749
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 * *	* 9 * APRII * * * * *	FY 11 3,066	\$.00 \$.00 * * * * *	JUNE 4,00	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * *	* * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 * 44,679 * 44,679	* 9 * APRII * * * * * * *	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 4,00	ITY	FY 10 44,749 44,749 48,679 48,679
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *  LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 * 44,749 * 44,749 * 44,679 * 44,679 * CITY	* 9 * APRII * * * * * * * * * * * * * * *	FY 11 3,066  * * * * * * * * * * * * *	\$.00 * * * * *	JUNE  4,00 4,00  CURRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 10 44,749 44,749 48,679 48,679
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	/09 FY 11	\$58,8 \$18,8 \$7,1 * *	00,911.43 01,759.83 20,153.06 FY 12 *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * *	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 * 44,679 * 44,679	* 9 * APRII * * * * * * *	FY 11 3,066  * * * * * * * * * * * * *	\$.00 * * * * *	JUNE 4,00	ITY) ITY)  *  *  *  *  MILES	FY 10 44,749 44,749 48,679 48,679
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 10 *  LY AUG *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 11  EPT  * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 * * NOV * * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 * 44,749 * 44,749 * 44,679 * 44,679 * CITY	* 9 * APRII * * * * * * * * * * * * * * *	FY 11 3,066  * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMI * Y 2010 JAN * *	(C) TMENT PL	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 * 44,679 * 44,679 * CITY COST	* 9 * APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE  4,00 4,00  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS CONS (C)	ANCE AS OF: ILITY: RES: * FY 10 *  LY AUG  *  *  *  DESCRIPTION JE 007 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13   DEC  * * * * * * IDE RAL	* COMMI * Y 2010 JAN * * * * * * *	(C): TMENT PL. (N): FEB * * * * * * *	* FY 10 * 44,74 AN * 48,67 MARCH * 44,749 * 44,749 * 44,679 * 44,679 * CITY COST	* 9 * 9 * APRII * * * * * * * * * * * * * * * * * *	FY 11 3,066  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)S APPROPRIATIONS (N)S  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS CONS (CNSP S	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG  * *  * *  DESCRIPTION JE 007 CONS SU 014 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * * IDE RAL ULTANT SUI	* COMMI * Y 2010 JAN * * * * * * * * * * * * * * * *	(C): TMENT PLI (N): FEB  * * * * * * * * * *	* FY 10 * 44,74 AN * 48,67  MARCH * 44,749 * 44,749 * * 44,679 * * CITY COST  0 1,670	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS CONS (CNSP S SVCS I	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * * PROTECTION GE 007 CONS SU 014 CONS VV 020 SERV	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * * IDE IDE RAL ULTANT SUI IAL TECHN	* COMMI * Y 2010 JAN * * * * * * * * * * * * * * *	(C): TMENT PLI (N): FEB  * * * * * * * * * *	* FY 10  * 44,74  * 48,67  * 44,749  * 44,749  * 44,679  * CITY COST  0 1,670 1,396	* 9 * 9 * APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS CONS (CNSP S SVCS I DSGN I	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG  * * *  DESCRIPTION GE 007 CONS SU 014 CONS V 020 SERV FD 022 DESI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 * * NOV * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * *  IDE RAL ULTANT SUI IAL TECHN: L DESIGN	* COMMI * Y 2010 JAN * * * * * * PERVISIO	(C)° TMENT PLJ (N)° FEB * * * * * * * * * * * * * * * * * * *	* FY 10  * 44,74  AN  * 48,67  MARCH  * 44,749  * 44,749  *  * 44,679  *  * CITY COST   0 1,670 1,396 355	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS CONS (CNSP S SVCS I DSGN I	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG * * * * * PROTECTION GE 007 CONS SU 014 CONS VV 020 SERV	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * * * * * * * * * * * *	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 * * NOV * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * * IDE IDE RAL ULTANT SUI IAL TECHN	* COMMI * Y 2010 JAN * * * * * * PERVISIO	(C)° TMENT PLJ (N)° FEB * * * * * * * * * * * * * * * * * * *	* FY 10  * 44,74  * 48,67  * 44,749  * 44,749  * 44,679  * CITY COST  0 1,670 1,396	* 9 * APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679 STONE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBCBORERS CONS (CNSP S SVCS I DSGN I CONS I	ANCE AS OF: ILITY: RES: * FY 10 *  * LY AUG  * * * * DESCRIPTION GE 007 CONS SU 014 CONS V 020 SERV FD 022 DESI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  EPT  * * * * * * * DN SUPE	\$58,8 \$18,8 \$7,1 * * OCT	00,911.43 01,759.83 20,153.06 FY 12 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * *  IDE RAL ULTANT SUI IAL TECHN: L DESIGN	* COMMI * Y 2010 JAN * * * * * * * * PERVISIO ICAL INV	(C)° TMENT PLJ (N)° FEB * * * * * * * * * * * * * * * * * * *	* FY 10  * 44,74  AN  * 48,67  MARCH  * 44,749  * 44,749  *  * 44,679  *  * CITY COST   0 1,670 1,396 355	* 9 * 9 * APRII * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  4,00 4,00 CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 44,749 44,749 48,679 48,679

MGN PROJECT		IGD TT										CITY		NC		LAN	CURREN		LEST		
AGY ID NO	ONS HB (		TION CONSTRUC	CTION			Н	IGHW	AY BRIDGES	<del></del>		<u>COST</u> 5,970		COST 0		/10	MILESTO	ONE ST	ART	END	
												-									
BUDGET LINE	E: HB-11	L51	FMS :	<b>‡:</b> 841	L 681	ľ	RECON B	QE O	VER CADMAN	I PLAZA	EAST 8	WEST B	OUND,	BROOKL	YN						
AVAILABLE	BALANCI	E AS	OF: 07	/31/09			442,968		(CITY)							\$.0	00 (NOI	N-CITY	")		
CONTRACT I	LIABILI	CY:				\$	390,033	.40	(CITY)							\$.0	00 (NOI	1-CITY	")		
ITD EXPEND	DITURES:	:					\$36,098	.35	(CITY)							\$.0	00 (NOI	N-CITY	")		
	*	FY	10 *	FY	11	*	FY 12	*	FY 13	*		* F	Y 10	*	FY 11	*	FY 12	2 *	F	Y 13	
ADOPTED	(C)*		*			*		*		*	((	C)*	770	*		*		54 *			
APPROPRIATI	CONS									COMMI	TMENT I	PLAN									
	(N)*		*			*		*		*	(1	4)*		*		*		*			
									FY	2010											
	JULY	Z	UG	SEPT		OCT	NOV		DEC	JAN	FEI	3 <u>M</u> A	RCH	APRIL		MAY	JUNI			Y 10	
PLAN (C)*		*	*		*		*	*	*		*	*	*		*		*	770 *			70
FORCST(C)*		*	*		*		*	*	*		*	*	*		*		*	770 *	•	7	70
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*	*	f		
*		*	*		*		*	*	*		*	*	*		*		*	*	•		
PLAN (N)*		*	*		*		*	*	*		*	*	*		*		*	*	f		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*	*	•		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*	•		
MGN PROJECT	C											CITY		NC	Р	LAN	CURREN	T MI	LEST	ONE	
AGY ID NO	DES	CRIE	TION									COST	i 	COST	COMM	DATE	MILESTO	ONE ST	'ART	END	
841 HBK1151	l BOI	2 /CAT	MAN DI	177 (E7	A CTT (	. ween	2) 2-230	00_7	/0								DEVSC	ממכ	7/02	06/04	
	DNS HB (				JOT 9	c WEST	•					12 255		^	06	/14	DEVSC	JPE U/	/ 03	00/04	
	ISP SU (				at to tar	XXT C T C		_	AY BRIDGES LTANT SUPE		N OF	13,255 410		0		/14 /14					
	SGN TD (			TITON :	OPE	KATRIC			DESIGN	KATRIO	N OF	770		0		/14					
	GN TD (							-	DESIGN			770 54		0		/10					
				-			_			13 7 7377	TOTAL	_		0		•					
S۱	CS NV (	אדמ צ	PEKATCE!	5			S	PECT	AL TECHNIC	AL TWA	ESTI	454		U	06	/14					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF		9	\$3,666 \$8 \$38	8,846.70 4,214.94 2,016.88	(CITY) (CITY) (CITY)		AK & C	ONCRAIL, T				\$. \$.	00 00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
*	F1 10	* E	Y 11		Y 12 *	FY 1	.3 *	/ ~	* FY 1	-		FY 11	*	F	Y 12	* ]	FY 13 *
ADOPTED (C)*	•	*	8,182	*	*			•	!) *	690	*	11,16	1 *			*	*
APPROPRIATIONS		*		*	*		*	MENT P	()*		*		*			*	*
(N)*	•						FY 2010	(1)	1) "		-						
JUL	LY AUG	SEE	от (	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	м	ΆΥ		JUNE		FY 10
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		*		0 *	690
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		*		*		) *	690
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*		*		*		*	
*	*	*	*	*	*	•	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ONT.							CITY COST		NC COST	PL			RRENT ESTONE	MILES	
VGI IN MO	DESCRIPTION	<b>711</b>							CODI		COBI	COINT	PRIE		POIOME	DIAKI	עוונים
CNSP S CONS H CONS T	BRYANT AVI SU 006 CONS IB 007 CONS FR 010 CONS FD 015 DES	STRUCTION STRUCTION STRUCTION	SUPER		CONSU HIGHW TRACK		AILS	OF	1,031 7,871 2,259 678		0 0 0	06/ 06/ 06/	11 11 10	DE	VSCOPE	07/01	06/02
	TR 019 CON		r 		TRACK	S AND R	AILS		12		0	06/	10 				
	TR 019 CONS  3-1153 I ANCE AS OF ILITY: RES:	STRUCTION  FMS #: 8 : 07/31/0	41 66M	\$2,08° \$96° \$14			BMT SUBWAY	 , BRIG	12  HTON, BROO * FY 1			06/  FY 11	 \$.	00 00	(NON-C: (NON-C: (NON-C: Y 12	ITY) ITY)	 FY 13 *
CONS TO CONS TO CONTROL CONTRACT LIABITED EXPENDITURE	TR 019 CONS  3-1153 I  ANCE AS OF  LLITY:  RES:  FY 10	STRUCTION  FMS #: 8 : 07/31/0	 41 66M 9	\$2,08° \$96° \$14	CON NEWKI 7,241.00 8,699.00 6,836.75	RK AVE (CITY) (CITY) (CITY)	BMT SUBWAY		* FY 1		*		 \$.	00 00	(NON-C	ITY) ITY)	FY 13 *
CONS TO CONS TO CONS TO CONTROL LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	TR 019 CONS  3-1153 I  ANCE AS OF  LLITY:  RES:  FY 10	STRUCTION  FMS #: 8 : 07/31/0	 41 66M 9	\$2,08° \$96° \$14	CON NEWKI 7,241.00 8,699.00 6,836.75	RK AVE (CITY) (CITY) (CITY)	BMT SUBWAY		* FY 1	.0	*		 \$.	00 00	(NON-C	ITY) ITY)	FY 13 *
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	TR 019 CONS	STRUCTION  FMS #: 8 : 07/31/0	 41 66M 9	\$2,08° \$96° \$14	CON NEWKI 7,241.00 8,699.00 6,836.75	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 *  COMMIT	(C	* FY 1	.0 273	*		 \$.	00 00	(NON-C	ITY) ITY)	FY 13 *
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * ADOPTED (C)* APPROPRIATIONS (N)*	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY)  *  *  *	*
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	TR 019 CONS	STRUCTION  FMS #: 8 : 07/31/0	 41 66M 9 TY 11	\$2,08° \$96° \$14	CON NEWKI 7,241.00 8,699.00 6,836.75	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 *  COMMIT	(C	* FY 1 :)* LAN ()*	.0 273	*	FY 11	 \$.	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *	* * FY 10
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *  *  *  3 *	* * FY 10 273
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *	* * FY 10
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *  *  *  3 *	* * FY 10 273
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  **	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *  *  *  3 *	* * FY 10 273
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *  *  *  3 *	* * FY 10 273
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *  *  *  3 *	* * FY 10 273
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	TR 019 CONS	* F	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	.0 273	*	FY 11	\$\frac{1}{2} \cdot \frac{1}{2}	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)  *  *  *  *  3 *	* * FY 10 273
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*	TR 019 CONS	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	 41 66M 9 TY 11	\$2,08 \$96 \$14 * *	CON NEWKI 7,241.00 8,699.00 6,836.75 Y 12 *	RK AVE (CITY) (CITY) (CITY) FY 1	BMT SUBWAY  3 * COMMIT * FY 2010	(C MENT P (N	* FY 1 :)* LAN ()*	0 273 * * * * * * *	*	FY 11  * * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 27:	ITY) ITY)  *  *  *  *  MILES	* FY 10 273 273

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$885,092.69 (CITY) \$274,185.77 (CITY)

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)\* 260 \*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0

CONS HB 048 CONSTRUCTION

CONS HB 024 CONSTRUCTION HIGHWAY BRIDGES 177 0 06/10 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 83 0 06/10

-----

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/09 \$2,600,451.32 (CITY)

CONTRACT LIABILITY: \$594,424.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,546,898.32 (CITY) \$.00 (NON-CITY)

FY 2010 SEPT APRIL OCT DEC FEB MARCH MAY FY 10 JULY NOV JUNE PLAN (C)\* 511 \* 40 \* 2,053 \* 2,610 FORCST(C)\* 511 2,053 \* 2,564 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 **DEVSCOPE 07/99 06/00** CONS HB 030 CONSTRUCTION HIGHWAY BRIDGES 40 10/09 CONS HB 032 CONSTRUCTION HIGHWAY BRIDGES 11/09 6 CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 139 06/10 CONS HB 041 CONSTRUCTION HIGHWAY BRIDGES 1,428 06/10 CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 480 07/09 CONS HB 046 CONSTRUCTION HIGHWAY BRIDGES 69 06/10 CONS HB 047 CONSTRUCTION HIGHWAY BRIDGES 417 06/10

-----

31

07/09

HIGHWAY BRIDGES

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE B				841 67				232ND ST/	UEMKI I	HUDSON P.	KWY, THE	BRON	X.		4 0	0 (1		m	
CONTRACT LI			07/3	1/09		\$880,50 \$119,38		(CITY) (CITY)							\$.0 \$.0		ON-CI	-	
		Y :						,									ON-CI		
ITD EXPENDI	TURES:	10		11	, ¥Τ,	,315,60		(CITY)	*		* 57	- 10	*	11	\$.U *		ION-CI	-	10 4
ADODUED /		FY 10	*	FY 11	<u>*</u>	FY 1:	<u> </u>	FY 13	*	(C		10 81		FY 11	<u>*</u>	FΥ	12	*	FY 13 *
ADOPTED ( APPROPRIATIO	C)*		•		•		•			C TMENT P	•	91	•		•			•	•
					*		*		*				*		*			+	
	N)*							TrV	2010	(N	) "		•					•	<b>_</b>
	JULY	AUG		SEPT	OCT	3.77	ov	DEC	JAN	FEB	MAR	CIT	APRIL	347	AY		INE		FY 10
	оопт ,	AUG_	+	PELI	OCI	+ 1/(	JV +	DEC +	UAIN		- MAR	<u>CH</u>	APRIL	<u> </u>	AI	*	NE 81		
PLAN (C)*		^ •	·	<u>.</u>		<u>.</u>				<u>.</u>	<u>.</u>			·		<u>.</u>		*	81 81
FORCST(C)*																-	0.1	-	91
ACTUAL(C)*																-		-	
DT 331 /31\+		^ •	·	<u>.</u>		<u>.</u>				<u>.</u>	L			·		<u>.</u>		<u>.</u>	
PLAN (N)*		^ •	_			<u>.</u>				<u>.</u>	_			· .		_		_	
FORCST(N)*		~ _	_			<u>.</u>								<u>.</u>		<u>.</u>		<u>.</u>	
ACTUAL(N)*	··	•				•										•			
MON DOOTHOU											CT III Y		Ma	DT.		OTTD:	TIME	MTT EC	шомп
MGN PROJECT		~~									CITY		NC	PL		CURE		MILES	
AGY ID NO	DESC	CRIPTION	<b>.</b>								COST		COST	COMM 1	DATE	MILLES	STONE	START	' END
041 **********	ar		am.	/*************************************		DIEGE (	4 !	- 0								D.T. 10	10000	07/00	06/00
841 HBX1158				/HENRY H	UDSON	PKWY A			<b>a</b>		7.2		^	00.	1.0	DEVE	COPE	0//99	06/00
		22 CONSI			DI IT G T (			AY BRIDGE		·	73		0	06/					
CNS	P SU 02	23 CONST	RUCT	ION SUPE	RVISIO	ON	CONSUL	LTANT SUP	ERVISIO	ON OF	8		0	06/	TO				
BUDGET LINE:	HB-11!	59 FM	ıs #:	841 66	s	RECON	WARDS	ISLAND P	EDESTR1	AN BR/H	ARLEM RI	VER, I	TAHKAN	TAN					
AVAILABLE B CONTRACT LI	ALANCE ABILIT	AS OF:				RECON ,490,00	00.00 \$.00	(CITY) (CITY)	EDESTR1	IAN BR/H	ARLEM RI	VER, 1		TAN 4,300,	\$.0	0 (1	ON-CI	TY)	
AVAILABLE B	ALANCE ABILIT	AS OF:	07/3				00.00 \$.00 \$.00	(CITY)	EDESTRI	IAN BR/H		VER, I	\$1		\$.0	0 (1	ION-CI	TY) TY)	FY 13 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: Y: FY 10	07/3	31/09	\$14,	,490,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY	10	\$1 *	4,300,	\$.0 \$.0	0 (N 0 (N	ION-CI	TY) TY)	FY 13 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:  * C)*	AS OF:	07/3	31/09	\$14,	,490,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	IAN BR/H	* FY )* 1		\$1 *	4,300,	\$.0 \$.0	0 (N 0 (N	ION-CI	TY) TY)	FY 13 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES:  * C)*	AS OF: Y: FY 10	07/3 * ) *	31/09	\$14,	,490,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C	* FY )* 1 LAN	10	\$1 * *	4,300,	\$.0 \$.0	0 (N 0 (N	ION-CI	TY) TY)	FY 13 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES:  * C)* NS	AS OF: Y: <u>FY 10</u> 14,390	07/3 * ) *	31/09	\$14, * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C	* FY )* 1 LAN	<u>10</u> 5,907	\$1 * *	4,300,	\$.0 \$.0 *	0 (N 0 (N	ION-CI	TY) TY) *	FY 13 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES:  * C)* NS	AS OF: Y: <u>FY 10</u> 14,390	* * ) *	31/09	\$14, * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* * COMMI	(C	* FY )* 1 LAN	10 5,907 1,500	\$1 * *	4,300,0 FY 11	\$.0 \$.0 *	0 (1 0 (1 FY	ION-CI	TY) TY) * *	FY 13 * * * FY 10
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY	NON-CI NON-CI 12	TY) * * *	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	NON-CI NON-CI 12 JNE	TY)  *  *  *  *	* * FY 10
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	ION-CI ION-CI 12 INE L5,907	TY)  *  *  *  *	* * FY 10 15,907
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	ION-CI ION-CI 12 INE L5,907	TY)  *  *  *  *	* * FY 10 15,907
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	NON-CI NON-CI 12 JNE L5,907	TY) TY) * * * * * *	FY 10 15,907 15,907
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	NON-CI NON-CI 12 NNE L5,907	TY) TY) * * * * * * * *	* FY 10 15,907 15,907
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	NON-CI NON-CI 12 JNE L5,907	TY) TY) * * * * * * * *	FY 10 15,907 15,907
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*	10 5,907 1,500	* * *	4,300,0 FY 11	\$.0 \$.0 * *	0 (N 0 (N FY JU	NON-CI NON-CI 12 NNE L5,907	TY) TY) * * * * * * * * * *	* FY 10 15,907 15,907
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)*	AS OF: Y: FY 10 14,390	* * ) *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*  MAF  *  *  *  *  *  *  *	10 5,907 1,500	* * * APRIL	# * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * *	NON-CI NON-CI 12 INE 15,907 1,500	TY) TY) * * * * * * * * * *	** FY 10 15,907 15,907 1,500 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY	AS OF: Y:  FY 10 14,300  AUG  * * * * * *	07/3 * ) * ) *  * * * * * * *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*  MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	10 5,907 1,500	*  *  APRIL	# A A A A A A A A A A A A A A A A A A A	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * *	NON-CI NON-CI 12 DNE 15,907 1,500 1,500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 10 15,907 15,907 1,500 1,500
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: Y: FY 10 14,390	07/3 * ) * ) *  * * * * * * *	FY 11	\$14, * * *	,490,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	* COMMI	(C ITMENT P (N FEB	* FY )* 1 LAN )*  MAF  *  *  *  *  *  *  *	10 5,907 1,500	* * * APRIL	# * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * *	NON-CI NON-CI 12 DNE 15,907 1,500 1,500	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 10 15,907 15,907 1,500 1,500
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE ABILITY TURES: * C)* NS N)* JULY  DESC	AS OF: Y:  FY 10 14,300  AUG  * * * * * * * * * * * * * * * * * *	07/3 * ) *  * * * * * * * * *	FY 11  SEPT  * * * * * * *	* * * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  *  *	00.00 \$.00 \$.00 2 * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 PEC	* COMMI * 2010 JAN	(C ITMENT P (N FEB	* FY )* 1 LAN )*  MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	10 5,907 1,500	*  *  APRIL	# A A A A A A A A A A A A A A A A A A A	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10  15,907  15,907  1,500  1,500  STONE END
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 HBM1159	ALANCE ABILITY TURES:  * C)* NS N)* JULY  DESC	AS OF: Y:  FY 10 14,300  AUG  * * * * CRIPTION	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  *  *	00.00 \$.00 \$.00 2 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13	* COMMI * 2010 JAN	(C ITMENT P (N FEB	* FY )* 1 LAN )*  MAR  *  *  *  *  CITY COST	10 5,907 1,500 CH * * * * * *	*  *  APRIL  NC COST	# A A A A A A A A A A A A A A A A A A A	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 10 15,907 15,907 1,500 1,500
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 HBM1159 CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  WARI	AS OF: Y:  FY 10 14,300  AUG  * * * * * CRIPTION SI CONST	07/3  * ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  ARLEM I	00.00 \$.00 \$.00 2 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 2-24062-0 AY BRIDGE	* COMMI * 2010 JAN	(CITMENT P (N FEB * * * * * *	* FY )* 1 LAN )*  MAF  *  *  *  *  CITY COST	10 5,907 1,500 CH * * * * * *	*  *  APRIL  NC COST	# * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10  15,907  15,907  1,500  1,500  STONE END
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 HBM1159  CON CNS	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  WARI S HB FS	AS OF: Y:  FY 10 14,300  AUG  * * * * * * * * * * * * * * * * * *	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  ARLEM I	00.00 \$.00 \$.00 2 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 2-24062-0 AY BRIDGE	* COMMI * 2010 JAN	(CITMENT P (N FEB * * * * * *	* FY )* 1 LAN )*  MAF  *  *  CITY COST	10 5,907 1,500 CH * * * * * *	*  *  APRIL  NC COST  1,500 0	# A A A A A A A A A A A A A A A A A A A	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10  15,907  15,907  1,500  1,500  STONE END
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 HBM1159  CON CNS CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  WARI S HB FS P SU 00 S HB 00	AS OF: Y:  FY 10 14,300  AUG  * * * * * * * * * * * * * * * * * *	07/3  * ) *  * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  ARLEM I	OO.OO \$.00 \$.00 2 * * DV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2010 JAN  SERVISIOS	(CITMENT PINT (NICK) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY )* 1 LAN )*  MAF  *  *  CITY COST  0 2,377 12,800	10 5,907 1,500 CH * * * * * *	*  *  *  APRIL  NC COST  1,500 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT STONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10  15,907  15,907  1,500  1,500  STONE END
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 HBM1159  CON CNS CON SVC	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  WARI S HB FS P SU 00 S HB 00 S NV 00	AS OF: Y:  FY 10 14,300  AUG  * * * * * * * * * * * * * * * * * *	07/3  * ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  ARLEM I	OO.OO \$.00 \$.00 2 * * DV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 2-24062-0 AY BRIDGE	* COMMI * 2010 JAN  SERVISIOS	(CITMENT PINT (NICK) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY )* 1 LAN )*  MAF  *  *  CITY COST  0 2,377 12,800 730	10 5,907 1,500 CH * * * * * *	*  *  *  APRIL  NC COST  1,500 0 0 0 0	# * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT STONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10  15,907  15,907  1,500  1,500  STONE END
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 HBM1159  CON CNS CON	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  DESC  WARI S HB FS P SU 00 S HB 00 S NV 00	AS OF: Y:  FY 10 14,300  AUG  * * * * * * * * * * * * * * * * * *	07/3  * ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	* * * * OCT	,490,00  FY 1:  NO  *  *  *  *  *  ARLEM I	OO.OO \$.00 \$.00 2 * * DV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY  DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2010 JAN  SERVISIOS	(CITMENT PINT (NICK) FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY )* 1 LAN )*  MAF  *  *  CITY COST  0 2,377 12,800	10 5,907 1,500 CH * * * * * *	*  *  *  APRIL  NC COST  1,500 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY AN DATE	0 (N 0 (N FY * 1 * 1 * * * * *	NON-CI NON-CI 12 12 15,907 1,500 1,500 RENT STONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 10  15,907  15,907  1,500  1,500  STONE END

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

288

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		E: HB-1: BALANC				: 841 31/09	66			ON CLA		ONT PKWY	BR/MET	ro-i	NORTH R	.R., TH	IE BF	ONX		\$.00	(NON-C	ITY)		
CONTR	ACT 1	LIABILI'	TY:		-	•				,704.8		(CITY)								\$.00	(NON-C	ITY)		
ITD E	XPEN	DITURES	:						\$659	,872.2	7	(CITY)								\$.00	(NON-C	ITY)		
		*	F	Y 10	*	FY	11	*	FY	12	*	FY 13	*		*	FY 1	LO	*	FY 11	*	FY 12	*	FΥ	13 *
ADOPTE	D	(C)*		5,706	*			*			*		*		(C)*	8,	,379	*		*		*		*
APPROP	RIAT:	IONS											COMM	ETME	NT PLAN									
		(N)*			*			*			*		*		(N)*			*		*		*		*
												FY	2010											
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCI	I	APRIL	MZ	YY	JUNE		FY	10
PLAN	(C)*		*	550	*		*		*		*	*		*		*	*		*	*	7,82	9 *		8,379
FORCSI	'(C)*		*	550	*		*		*		*	*		*		*	*		*	*	7,82	9 *		8,379
ACTUAL	(C)*		*		*		*		*		*	*		*		*	*		*	*	•	*		
	*		*		*		*		*		*	*		*		*	*		*	*	•	*		
PLAN			*		*		*		*		*	*		*		*	*		*	*	•	*		
FORCSI	,		*		*		*		*		*	*		*		*	*		*	*	•	*		
<u>ACTUAL</u>	(N)*		*		*		*		*		*	*		*		*	*		*	*	<del>!</del> 	*		
MGN PR	<b>ОТБС</b>	т														CITY		NC	PLZ	A INT	CURRENT	MILES	יתריתי	TE .
AGY ID			aca.	IPTION												COST		COST			ILESTONE			ND
AGI IL	INC	DE:	JCK.	LFIION												COSI		COSI	COMM	JAIE N	THESTONE	DIAK.	. <u>-</u>	עווים
841 HE	X116	O CL	AREI	MONT PI	KWY	BR/ME	TRO	-NORT	H RR	2-241	71-	-0									DEVSCOPE	07/03	3 06	/04
	C	ONS HB	DC1	CONST	RUC'	CION				HIG	HW.	AY BRIDGE	S		4	,292		0	06/2	LO				
	C	NSP SU	DC2	CONST	RUC'	rion s	UPE	RVISI	ON	CON	SUI	TANT SUP	ERVISIO	ON OF	F 1	,088		0	06/3	LO				
	C	ONS TR	DC3	CONST	RUC'	CION				TRA	CKS	AND RAI	LS			31		0	06/3	LO				
	C	ONS TR	011	CONST	RUC'	CION				TRA	CKS	AND RAI	LS			550		0	08/0	)9				
	S	VCS NV	019	SERVI	CES					SPE	CIZ	AL TECHNI	CAL INV	/EST	I	119		0	06/2	LO				
	C	NSP SU	023	CONST	RUC'	rion s	UPE	RVISI	ON	CON	SUI	TANT SUP	ERVISIO	ON OF	F	500		0	06/3	LO				
	C	ONS HB	024	CONST	RUC'	rion				HIG	HW2	Y BRIDGE	S		1	,589		0	06/3	LO				
	D	SGN FD	025	DESIG	N					FIN	ΆL	DESIGN				210		0	06/2	LO				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:		7/31/	841 660 09 FY 11	\$8,1	ECON GRAND 50,000.00 \$.00 \$.00 FY 12 *	STREET (CITY) (CITY) (CITY) FY 13		OWN CREE	* FY 10		\$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	FY 13
ADOPTED (	<u>F</u>	1,000		FI II	*	FI 12 ···	F1 13	*	(C	)*	*	*	7,150		F1 13
APPROPRIATIO	•	1,000						COMM	ITMENT P	•			,,150	•	
-	N)*		*		*	*		*		.) *	*	*		*	
	,						F	Y 2010	(2)						
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		*	*		* *		*	*	*	*	*	*	*	
FORCST(C)*	*		*	*		* *		*	*	*	*	*	*	*	
ACTUAL(C)*	*		*	*		* *		*	*	*	*	*	*	*	
*	*		*	*		* *		*	*	*	*	*	*	*	
PLAN (N)*	*		*	*		* *		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*		* *		*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*		* *		*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DAT	E MILESTONE	START	END
CON	P SU 006 S HB 007 N FD 017	CONSTR	UCTIO UCTIO			CONSU HIGHW	LTANT SU AY BRIDG DESIGN		ON OF	7,568 3,785 7,150 3,784	0 71,897 0 0	06/18 06/18 06/12 06/18	DEVSCOPE		
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	S OF: 0	7/31/		\$1,7 \$2 \$11,1	.37,237.80	(CITY) (CITY) (CITY)	ETRO-NO	RTH RR,			\$ \$	.00 (NON-C	TTY)	12
ADOPTED (		Y 10	<u>*</u>	FY 11	<u>.</u>	FY 12 *	FY 13	*	(0	* FY 10	34 *	FY 11 *	FY 12	*	FY 13
APPROPRIATIO	C)*		•		•	•			ITMENT P		34 ^	•		•	
	N)*		*		*	*		*		.) * TIMN	*	*		*	
							F	Y 2010	(1)	1					
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	1100	*	*		* *	220	*	*	*	*	*		4 *	34
FORCST(C)*	*		*	*		* *		*	*	*	*	*		4 *	34
ACTUAL(C)*	*		*	*		* *		*	*	*	*	*	*	*	-
*	*		*	*		* *		*	*	*	*	*	*	*	
PLAN (N)*	*		*	*		* *		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*		* *		*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*		* *		*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES	
841 HBX1163 CNS	GUN H PSU 042		-			HAR 2-2418 CONSU	6-0 LTANT SU	PERVISI	ON OF	34	0	06/10	DEVSCOPE	07/00	06/01

CONTRACT LI ITD EXPENDI			-			51,999.52							\$.00			
TID EXPENDI						35,694.11							•	) (NON-C	-	
				11		34,868.74		2 *	,		10 1	11		(NON-C		12
OOPTED (	* C)*	FY 10	*	FY 11 23,28		FY 12 *	FY 13	<u>*</u>	(C)*		10 *	FY 11 23,289	*	FY 12	*	FY 13
PPROPRIATIO				23,20	9 "				MENT PLA		•	23,209				
-	N)*		*	96,00	o +	*		*	*(N)		*	96,000			*	
	м) "			90,00	U "		т	FY 2010	(N).			36,000				
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H APRI	L MA	v	JUNE		FY 10
LAN (C)*	ООПІ	*	*	*	001		*	*	*	*	,n *	* we	*	+ OOME	*	F1 10
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	+	*	
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	+	*	
*		*	*	*		*	*	*	*	*	*	*	*	+	*	
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*	ŧ	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	ŧ	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	+	*	
IN PROJECT		<b>an</b>	_							CITY	NC	PLA		CURRENT		STONE
Y ID NO	DES	CRIPTIO	<u> </u>							COST	COST	COMM D	ATE M	MILESTONE	STAR	T END
1 HBX1164	СТТ	V TCT.AN	) / E	тастсивст	FD BAV	2-24021-0								DEVSCOPE	06/0	4 06/0
				ION SUPE			ווו יייא אייי פו	JPERVISION	r ∩ E 1	.0,052	0	06/1		DEVSCOPE	. 00/0	4 00/0
		07 CONS			KATRIOM		WAY BRIDG			1,500	96,000	•				
			11/0/21	1014						•			_			
		24 SERV	CES			SPEC	IAL TECHN	NICAL INVI	STI	1,737	0	06/1	.1			
SVC  UDGET LINE:	: HB-11	24 SERV	 4s #:	841 66		ECON ANNA	DALE ROAI				0  :, STATEN				 ידייע )	
SVC  UDGET LINE: AVAILABLE B CONTRACT LI	S NV 0  HB-11  BALANCE	24 SERV  .66 F : AS OF:	 4s #:		\$3,8 \$4,8	ECON ANNA 74,272.18 06,288.38	DALE ROAI (CITY) (CITY)						\$.00 \$.00	(NON-C	TTY)	
svc	S NV 0  HB-11  BALANCE TABILIT	24 SERV 66 F. AS OF:	4S #: 07/3	31/09	\$3,8 \$4,8 \$3,2	ECON ANNA 74,272.18 06,288.38 49,208.00	DALE ROAL (CITY) (CITY) (CITY)	D BR/S.I.F		TH SHORE		ISLAND	\$.00 \$.00 \$.00	(NON-C	TTY)	
SVC  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	S NV 0  HB-11  BALANCE ABILIT TURES:	24 SERV 	4S #: 07/3	31/09	\$3,8 \$4,8 \$3,2	ECON ANNA 74,272.18 06,288.38	DALE ROAI (CITY) (CITY)	D BR/S.I.F	sout	TH SHORE	., STATEN		\$.00 \$.00	(NON-C	TTY)	FY 13
SVC  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (	HB-11 BALANCE ABILIT TURES:  * C)*	24 SERV 	4S #: 07/3	31/09	\$3,8 \$4,8 \$3,2	ECON ANNA 74,272.18 06,288.38 49,208.00	DALE ROAL (CITY) (CITY) (CITY)	D BR/S.I.F	.T. SOUT	TH SHORE		ISLAND	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 13
SVC  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	S NV 0  HB-11  ALANCE ABILIT TURES:  * C)*	24 SERV 	4S #: 07/3	31/09	\$3,8 \$4,8 \$3,2 *	ECON ANNA 74,272.18 06,288.38 49,208.00	DALE ROAL (CITY) (CITY) (CITY)	D BR/S.I.F  3 *  * COMMIT	CO THE PLA	TH SHORE FY 3	10 * 3,411 *	ISLAND	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 13
SVC  JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED (PPROPRIATIO	HB-11 BALANCE ABILIT TURES:	24 SERV 	4S #: 07/3	31/09	\$3,8 \$4,8 \$3,2	ECON ANNA 74,272.18 06,288.38 49,208.00	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  * COMMIT	.T. SOUT	TH SHORE FY 3	., STATEN	ISLAND	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 13
SVC  DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI  OPTED ( PPROPRIATIO	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 *  COMMIT  *  COMMIT  FY 2010	(C)	FY 3	10 * 3,411 *	ISLAND FY 11	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 12	TTY)	
SVC  DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OOPTED ( PPROPRIATIO	S NV 0  HB-11  ALANCE ABILIT TURES:  * C)*	24 SERV 	4S #: 07/3	31/09	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 *  *  NOV	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  * COMMIT	CO THE PLA	TH SHORE FY 3	10 * 3,411 *	ISLAND FY 11	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 12	CITY) CITY) * * *	FY 10
JOGET LINE: AVAILABLE BECONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11 SEPT	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 *  COMMIT  *  COMMIT  FY 2010	(C)* (N)*	FY SHORE	10 * 3,411 * * CH APRI	ISLAND  FY 11  L MA	\$.00 \$.00 \$.00 * *	JUNE 3,41	CITY)  CITY)  *  *  *  *	FY 10
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAL (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	C.T. SOUT	FY SAN MARC	10 * 3,411 * * CH APRI	ISLAND  FY 11  L MA	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	CITY)  CITY)  *  *  *  *	FY 10
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( ) CAN (C)* DRCST(C)*	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	FY SHORE	10 * 3,411 * * CH APRI *	ISLAND  FY 11  L MA	\$.00 \$.00 \$.00 * *	JUNE 3,41	CITY)  CITY)  *  *  *  *	FY 10
SVC  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	FY SHORE	10 * 3,411 * * CH APRI *	ISLAND  FY 11  L MA	\$.00 \$.00 \$.00 * *	JUNE 3,41	CITY)  CITY)  *  *  *  *	FY 10
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	FY SHORE	10 * 3,411 * * CH APRI *	ISLAND  FY 11  L MA	\$.00 \$.00 \$.00 * *	JUNE 3,41	CITY)  CITY)  *  *  *  *	FY 10
JOGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO) () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	FY SHORE	10 * 3,411 * * CH APRI *	ISLAND  FY 11  L MA	\$.00 \$.00 \$.00 * *	JUNE 3,41	CITY)  CITY)  *  *  *  *	FY 10
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	S NV 0  HB-11  BALANCE  ABILIT  TURES:  (C)*  N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	4S #: 07/3	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	FY FY MARC	10 * 3,411 *  * * * * * * * * * * * *	ISLAND  FY 11  L MA  *  *  *  *  *  *	\$.000 \$.000 * * * * *	JUNE 3,41	*  *  *  1 *  1 *  1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3,
JUGET LINE: LAVAILABLE BE CONTRACT LI LTD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)*  TUAL(N)*	HB-11 BALANCE ABILIT TURES: * C)* NS N)*	24 SERV 66 F. AS OF: Y: FY 10 94  AUG  * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	H SHORE  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 3,411 *  * * * * * * * * * * * * * * * * *	ISLAND  FY 11  L MA  *  *  *  *  *  PLA	\$.000 \$.000 * * * * *	JUNE 3,41 3,41 CURRENT	*  *  *  *  *  *  *  *  *  MILE	FY 10 3, 3,
JUGET LINE: LAVAILABLE BE CONTRACT LI LTD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)*  TUAL(N)*	HB-11 BALANCE ABILIT TURES: * C)* NS N)*	24 SERV  .66 F: : AS OF: 'Y: FY 10 94	***  **  **  **  **  **  **  **  **  *	FY 11  SEPT *	\$3,8 \$4,8 \$3,2 * *	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 * * NOV *	DALE ROAI (CITY) (CITY) (CITY) FY 13	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	FY FY MARC	10 * 3,411 *  * * * * * * * * * * * *	ISLAND  FY 11  L MA  *  *  *  *  *  PLA	\$.000 \$.000 * * * * *	JUNE 3,41	*  *  *  *  *  *  *  *  *  MILE	FY 10 3, 3,
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HB-11 BALANCE ABILIT TURES:  * C)* ONS N)* JULY	24 SERV 66 F. 3 AS OF: "Y:  FY 10 94  AUG  * * * * * * * * * * * * * * * * * *	**************************************	SEPT * * * * * * * * * * * * * * * * * * *	\$3,8 \$4,8 \$3,2 * * OCT	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DALE ROAL (CITY) (CITY) (CITY) FY 13  DEC  * * * * * * * * *	D BR/S.I.F  3 * COMMIT * FY 2010 JAN	(C)* (C)* (N)* FEB *	H SHORE  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	10 * 3,411 *  * * * * * * * * * * * * * * * * *	ISLAND  FY 11  L MA  *  *  *  *  *  PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,41 3,41 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,
JUGET LINE: AVAILABLE BEONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO  11 HBR1166	HB-11 BALANCE ABILIT TURES:  * C)* ONS N)* JULY  DES	24 SERV66 F AS OF: .Y:	***  **  **  **  **  **  **  **  **  *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,8 \$4,8 \$3,2 * * OCT	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DALE ROAI (CITY) (CITY) (CITY) FY 13  DEC  * * * * * * * *	D BR/S.I.F  COMMIT  *  COMMIT  *  TY 2010  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (C)* (N)* FEB *	* FY * 3 N * * * * * * * * * * * * * * * * * *	10 * 3,411 *  * CH APRI  * * * * * * * * * * * * * * * * * *	ISLAND  FY 11  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,41 3,41 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CAN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO 41 HBR1166 CON	HB-11 BALANCE ABILIT TURES:  * C)* ONS N)*  JULY  DES ANN IS TR 0	24 SERV66 F. : AS OF: 'Y:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,8 \$4,8 \$3,2 * * OCT	ECON ANNA 74,272.18 06,288.38 49,208.00 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DALE ROAI (CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * * * * * * * * * * * * * *	D BR/S.I.F  COMMIT  *  COMMIT  *  FY 2010  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (C)* (N)*  FEB  * * * * * * *	* FY 3AN * * * * * * * * * * * * * * * * * * *	10 * 3,411 *  * * * * * * * * * * * * * * * * *	ISLAND  FY 11  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,41 3,41 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED (PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBR1166  CON CNS	HB-11 BALANCE ABILIT TURES:  * C)* ONS N)*  JULY  DES ANN IS TR 0 EP SU 0	24 SERV66 F. : AS OF: 'Y:	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$3,8 \$4,8 \$3,2 * * OCT	ECON ANNA 74,272.18 66,288.38 49,208.00 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	DALE ROAI (CITY) (CITY) (CITY) FY 13  FY 13  DEC  * * * * * * * * * * * * * * * * * *	D BR/S.I.F  COMMIT  TY 2010  JAN  *  *  *  AILS  JPERVISION	(C)* (C)* (N)*  FEB  * * * * * * *	* FY * 3 N * * * * * * * * * * * * * * * * * *	10 * 3,411 *  * CH APRI  * * * * * * * * * * * * * * * * * *	FY 11  L MA  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,41 3,41 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 3, 3, 3,

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 291

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS OF: TY:		: 841 31/09		1,442	ON AC ,999.5 \$.0 ,836.5	6 0	WELL BLVD (CITY) (CITY) (CITY)	N.B./	AC P	OWELL B	LVD, MZ	NHA'	<b>PTAN</b>		\$.( \$.( \$.(	00 (N	ON-CI ON-CI ON-CI	TY)			
IID EAFEN	*	FY 10	*	FY 1	1 *	•	12		FY 13	*		*	FY 3	٨	*	FY 11	*	FY :		-	FY 1	2	*
ADOPTED	(C)*	F1 10	*		*		14	*	F1 13	*		(C)*		211		rı ıı	*	EI.		*		548	*
APPROPRIAT	,									COMM.	ттме	NT PLAN		211								310	
111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(N)*		*		*			*		*		(N)*			*		*			*			*
	(21)								FY	2010		(21)											_
	JULY	AUG		SEPT	OCI	•	NOV		DEC	JAN		FEB	MARCI	I	APRIL	1	/AY	JUI	NE	1	FY 1	0	
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		*	211			211	_
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*	211	*		211	L
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*		*			
*		*	*		*	*		*	*		*		*	*		*		*		*			
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*		*			
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*		*			
MGN PROJEC	T											•	CITY		NC	Pl	LAN	CURR	ENT	MILES'	CONE		
AGY ID NO	DE	SCRIPTIO	N										COST		COST	COMM	DATE	MILES'	TONE	START	EN	D	
841 HBK117		NE ST/BQ		23038-0	)													DEVS	COPE	06/06	06/	07	
		002 SERV						_	AL TECHNIC				140		0		/14						
		003 CONS			JPERVIS	ION		_	LTANT SUP		ON O		696		0	06,							
C	ONS HB	004 CONS	TRUC'	TION			HIG	HW.	AY BRIDGE:	3		4	,868		0	06,	/14						
D	SGN TD	005 DESI	GN				TOT	AL	DESIGN				447		0	05,	/14						
	_						_																
841 HBM117		C POWELL										_			_			DEVS	COPE	07/03	06/	04	
		006 CONS			JPERVIS	ION		_	LTANT SUPI		ON O		,129		0	06,							
		007 CONS		TION			_		AY BRIDGE:	3		17	,747		0	06,							
		019 DESI					TOT	AL	DESIGN				548		0	06,	/13						
D	SGN TD	020 DESI	GN				TOT.	AL	DESIGN				211		0	06,	/10						
S	VCS NV	021 SERV	ICES				SPE	CIZ	AL TECHNIC	CAL IN	VEST	I	750		0	06,	/17						

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 292

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:	MS #: 07/31		67E	\$1	RECON ,138,08 \$138,60	30.32 \$.00	31ST BR ( (CITY) (CITY) (CITY)	VER AMT	RAK LAY	UP TF	RACKS,	MAI	NHATTA	N		ON) 00 ON) 00 ON) 00	1-CI	TY)			
	*	FY 10	*	FY	11	*	FY 12	2 *	FY 13	*		*	FY 1			FY 11	*	FY 12			FY	13	*
ADOPTED	(C)*		*			*		*		*	•	2)*		258	*		*	]	112	*			*
APPROPRIAT:						*		*		COMMI *	TMENT I						*			*			
	(N)*		*			*		*	733	2010	1)	1)*			*		*			*			_
	JULY	AUG		SEPT		OCT	NIC	v	DEC	JAN	FEI		MARCH	r	APRIL	1.4	ΆΥ	JUNE	,		FY	10	
PLAN (C)*		*	*	DEFI	*	001	*	*			*	*	MARCE	*	APKIL	*	AI	*	258		FI	258	_
FORCST(C)*		*	*		*		*	*			*	*		*		*		*	258			258	
ACTUAL(C)*		*	*		*		*	*			*	*		*		*		*	250	*		250	•
*		*	*		*		*	*		•	*	*		*		*		*		*			
PLAN (N)*		*	*		*		*	*	. ,		*	*		*		*		*		*			
FORCST(N)*		*	*		*		*	*			*	*		*		*		*		*			
ACTUAL(N)*		*	*		*		*	*		•	*	*		*		*		*		*			
MGN PROJEC' AGY ID NO		CRIPTIC	N									_	ITY OST		NC COST		AN DATE	CURREN MILESTO		MILES START		E ND	
841 HBK117	1 BOE	WE/FUR	MAN SI	2-2	6851	-7 (	TD PKG	2)										DEVSC	OPE	07/06	07	/07	
	VCS NV 0								AL TECHNI	CAL INV	ESTI	5	513		0	06/	14			,		,	
CI	NSP SU 0	03 CONS	TRUCT	ON S	UPER	VISI	ON	CONSU	LTANT SUE	ERVISIO	N OF	1,6	530		0	06/	14						
C	ONS HB 0	04 CONS	TRUCT	ION				HIGHW	AY BRIDGE	S		10,6	596		0	06/	14						
C	1 W 3 NSP SU 0 ONS GE 0 ONS TR 0	07 CONS	TRUCT:	ION S				CONSU GENER	LTANT SUE		N OF	2,6 14,9 2,4			0 0 0	06/ 06/ 06/	20	DEVSC	OPE	07/06	06	/07	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	: 07/31	841 67H L/09 FY 11	\$1,168 \$378 \$441	ON BRIDG ,437.93 ,263.47 ,652.22 12 *	E AT WEST (CITY) (CITY) (CITY) FY 13	38TH STR	EET/ AM:	FY 10		BRANCH,	MANH2 \$.00 \$.00 \$.00	(NON-CI' (NON-CI' (NON-CI'	TY) TY)	FY 13
ADOPTED (C)		*		*	*		*	(C)*	90'	7 *		*	23		
APPROPRIATIONS				*				ENT PLA	N	*		_		*	
(N);		*		*	*	EV	* 2010	(N)*		*		*		*	
JUI	Y AUG		SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*	FBD		*	*	*	907		90
FORCST(C)*	*	*	*	*	*	*	*		*	k	*	*	907		90
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DA	•	CURRENT I	MILES START	
CONS I CONS I DSGN I SVCS N		STRUCTI STRUCTI STRUCTI IGN VICES	ION		HIGHW. TRACK TOTAL SPECI.	U LTANT SUPI AY BRIDGE: S AND RAII DESIGN AL TECHNIO S AND RAII	S LS CAL INVES	;	1,153 7,657 1,393 907 275 23	0 0 0 0 0	06/19 06/19 06/19 06/19 06/12	) ) )	DEVSCOPE	O / / U4	06/05
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF LITY: RES: FY 10	: 07/31	841 67I L/09 FY 11	\$1,092 \$411 \$404	ON BRIDG ,948.69 ,708.34 ,627.14 12 *	E AT WEST (CITY) (CITY) (CITY) FY 13	*	* (C)*	810		BRANCH,	MANHZ \$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 13
APPROPRIATIONS (N)				*			*	ENT PLAI (N)*		*		•		•	
(N).	•		·	-		EV	2010	(N) "						-	
JUI	Y AUG		SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*	*			*	*	*	816		81
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	816		81
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN		CURRENT I	MILES START	
CONS I		STRUCT:			CONSU.	0 LTANT SUP AY BRIDGE: S AND RAI	3	-	650 6,500 1,393	0 0 0	06/19 06/19 06/19	) )	DEVSCOPE	07/04	06/05

MGN PROJECT		TD###	. <del>.</del>									CITY	NC COST	PLAN COMM DAT		RENT			
	GN TD 012	RIPTION					TOTAT.	DESIGN				816	0	06/10	E MILE	STONE	START	ENI	<u> </u>
	CS NV 016						-	DESIGN AL TECHNI		птопт		275	0	06/10					
			_				_		CAL II	NAFPIT		-	0						
	GN TD 018							DESIGN	T G			200	0	06/19					
CO	NS TR 019	CONS	LKOCJ	I.TON			TRACKS	S AND RAI	.LS			23	U	06/12					
BUDGET LINE	: HB-1176	5 F1	MS #:	841	67J	RE	CON BRIDGE	AT WEST	44TH	STREET/	AMTE	RAK 30TH	STREET	BRANCH, M	ANHATT	AN			
AVAILABLE	BALANCE A	AS OF:	07/3	31/09			1,077.45									NON-CI	TY)		
CONTRACT L	IABILITY:	•					4,015.19	(CITY)								NON-CI			
ITD EXPEND	ITURES:						-	(CITY)								NON-CI			
	-	Y 10	*	FY	11	-	Y 12 *	FY 13	*		*	FY 10	*	FY 11 *				Y 1.	3 *
ADOPTED	(C)*		*			*	*		*	(	(C)*		6 *	*			*		*
APPROPRIATI	,								COM	MITMENT		-	•						
	(N)*		*			*	*		*		N)*		*	*			*		*
	(21)							FY	2010		-1/								
	JULY	AUG		SEPT	c	CT	NOV	DEC	JAN	FE	EΒ	MARCH	APRIL	MAY	J	UNE	E	Y 10	0
PLAN (C)*	*		*		*	*	*	*		*	,	k	*	*	*	646	5 *		646
FORCST(C)*	*		*		*	*	*	*		*	4	*	*	*	*	646			646
ACTUAL(C)*	*		*		*	*	*	*		*	,	*	*	*	*		*		
*	*		*		*	*	*	*		*	4	*	*	*	*		*		
PLAN (N)*	*		*		*	*	*	*		*	4	*	*	*	*		*		
FORCST(N)*	*		*		*	*	*	*		*	4	*	*	*	*		*		
ACTUAL(N)*	*		*		*	*	*	*		*	4	*	*	*	*		*		
MGN PROJECT	•											CITY	NC	PLAN	CUR	RENT	MILEST	ONE	
AGY ID NO	DESCE	RIPTION	N I								Ċ	COST	COST	COMM DAT	E MILE	STONE	START	ENI	D
841 HBM1176	W 441	TH ST /	/ AM7	rak 3	0 ST	BRANCH	2-24510-0	)								SCOPE			08
CN	ISP SU 003	CONS	rruc'i	TION S	UPERV	ISION	CONSUI	TANT SUP	ERVISI	ON OF		961	0	06/20				-	
	NS HB 004							AY BRIDGE				,735	Ô	06/20					
	NS TR 006							S AND RAI				,334	ŏ	06/20					
	GN TD 008							DESIGN			-,	564	n	06/10					
	CS NV 012						-	AL TECHNI	CAT. TN	TTPSTT		304	Ô	06/20					
	GN TD 013		_				_	DESIGN	CAL II	4 A TIO I I		207	0	06/14					
	NS TR 014			rton				BAND RAI	T.C			82	0	06/14					
CO	AP IV OIS	COMP	INUCI	1 1014			INACK	YMD VAT	.uo			<b>52</b>	U	00/10					

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

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	295
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		

CONTRACT	NE: HB-1 E BALANC LIABILI ENDITURES	E AS C TY: :	)F: 07/			\$1,377 \$389 \$291	,747.26 ,145.39 ,274.07	E AT WEST (CITY) (CITY) (CITY)	46TH	STREET/	/ AMTRA			· SP	.00	(NON-CI (NON-CI (NON-CI	TY)		
	*	FY 1	.0 *	FY	11	* FY	12 *	FY 13	*		*	FY 10		FY 11 *	F	Y 12	*	FY 13	<u>3 *</u>
ADOPTED	(C)*		*			*	*		*	(	(C)*	62	6 *	*			*		*
APPROPRIA	TIONS								COM	MITMENT	PLAN								
	(N)*		*			*	*		*		(N)*		*	*			*		*
								FY	2010										
	JULY	ΑÜ	IG .	SEPT		OCT	NOV	DEC	JAN	F	EB :	MARCH	APRII	MAY		JUNE		FY 10	<u> </u>
PLAN (C)	*	*	*		*	*	*	*		*	*		*	*	*	626	*		626
FORCST(C)	*	*	*		*	*	*	*		*	*		*	*	*	626	*		626
ACTUAL(C)	*	*	*		*	*	*	*		*	*		*	*	*		*		
	*	*	*		*	*	*	*		*	*		*	*	*		*		
PLAN (N)	*	*	*		*	*	*	*		*	*		*	*	*		*		
FORCST(N)	*	*	*		*	*	*	*		*	*		*	*	*		*		
ACTUAL(N)	*	*	*		*	*	*	*		*	*		*	*	*		*		
MGN PROJE AGY ID NO	-	SCRIPI	CION								CO		NC COST	PLAN COMM DAT			MILES STARI		
841 HBM11	.77 W	46TH S	T / AM	TRAK 3	0 ST	BRANCH	2-24512	-0							DE	VSCOPE	07/07	06/0	80
	CNSP SU	003 CC	NSTRUC'	TION S	UPER	VISION	CONSU	LTANT SUP	ERVIS	ION OF	9	10	0	06/20					
	CONS HB	004 CC	NSTRUC'	TION			HIGHW	AY BRIDGE	S		6,5	25	0	06/20					
	DSGN TD	008 DE	SIGN				TOTAL	DESIGN			5	64	0	06/10					
	SVCS NV	011 SE	RVICES				SPECI	AL TECHNI	CAL I	NVESTI	2	99	0	06/20					
	DSGN TD	012 DE	SIGN				TOTAL	DESIGN			2	23	0	06/18					
	CONS TR	013 CC	NSTRUC'	TION			TRACK	S AND RAI	LS			62	0	06/10					
	CONS TR	06 CC	NSTRUC'	TION			TRACK	S AND RAI	LS		1,3	98	0	06/20					

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE:

296

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	E BALANCI	E AS			841 ./09	671		\$941	ON BRI ,277.0 ,509.0	5	AT WEST (CITY) (CITY)	48TH	STREE	T/ AMT	RAK 30	TH S	TREET	BRANCH,	, MANH \$.00 \$.00		•			
ITD EXPEN	NDITURES:	:						•	,172.4	:6	(CITY)								\$.00	•	-			
	*	FY	10	*	FY :	11	*	FY	12	*	FY 13	*		*	FY			FY 11	*	FY 12		FY	13	*
ADOPTED	(C)*			*			*			*		*		(C)*		323	*		*	23	*			*
APPROPRIAT												COM	MITMEN	T PLAN										
	(N)*			*			*			*		*		(N)*			*		*		*			*
												2010												
	JULY		AUG	S	EPT		OCT		NOV		DEC	JAN		FEB	MARC		APRIL			JUNE		FY		
PLAN (C)		*		*		*		*		*	*		*		*	*		*	*	J2.			32	
FORCST(C)		*		*		*		*		*	*		*		*	*		*	*	32	3 *		32	.3
ACTUAL(C)	k .	*		*		*		*		*	*		*		*	*		*	*	r	*			
,	k	*		*		*		*		*	*		*		*	*		*	*	•	*			
PLAN (N)	k	*		*		*		*		*	*		*		*	*		*	*	•	*			
FORCST(N)	k	*		*		*		*		*	*		*		*	*		*	*	•	*			
ACTUAL(N)	k	*		*		*		*		*	*		*		*	*		*	*	•	*			
MGN PROJEC	CT.														CITY		NC	PLA	AN	CURRENT	MILE	OTS	ΙE	
AGY ID NO		CRIE	PTION												COST		COST			ILESTONE			END	
841 HBM117	70 Ta7	1000	ST /	л мито	מער י	2-2/	1514_	. 0												DEVSCOPE	07/0	4 04		
	ONSP SU (		•						CON	CTTT	TANT SUP	7D1/TC1		ı	917		٥	06/1		DEVECTE	0770	1 00	, 05	
	CONS HB (					JFE	CATOT	OIV		_	Y BRIDGE:		LON OF		,119		ň	06/1	_					
	CONS TR (										AND RAI				,369		0	06/2						
	SVCS NV (				OIN					_	L TECHNI		<b>π/Ε</b> ¢ΨΤ		270		0	06/2						
	OSGN TD (										DESIGN	באנו דו	AADDIT	•	323		0	06/1	_					
_	OSGN ID (			-					-		DESIGN				223		0	06/1						
	CONS TR (				ONT				_		DESIGN S AND RAI				223		0	06/1						
	OND IK (	) TO (	CINDIF	COCII	OIN				IKA	CND	א אווי אי	Li)			43		J	00/1	L <i>4</i>					

#### FY 2010 AUTHORIZED COMMITMENT PLAN

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE: 297

AVAILABI CONTRACT	INE: HB-11 LE BALANCE I LIABILIT ENDITURES:	AS OF:		09	\$1,8 \$	865,062.15 492,459.98 394,634.67	(CITY)	42ND	STREET	/ AMTRAK			\$ \$	MANHA \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	-wr 12	
	· · · · · · · · · · · · · · · · · · ·	FY 10	*	FY 11		FY 12 *	F1 13			· *	FY 10		FY 11 '		FY 12		FY 13	
ADOPTED	(C)*		*		*	*	T.	*		(C)*	1,771	*	,	*	23	*		*
APPROPRIA								COM	MITMENT									
	(N)*		*		*	*		*		(N)*		*		*		*		*
								2010	_									
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	F	EB N	MARCH	APRIL	MAY		JUNE		FY 10	
PLAN (C)		*	*	*		*	* *	•	*	*	*		*	*	1,771			771
FORCST(C)	*	*	*	*		*	* *	•	*	*	*		*	*	1,771	. *	1,	771
ACTUAL(C)	) *	*	*	*		*	* *	•	*	*	*		*	*		*		
	*	*	*	*		*	* *	•	*	*	*		*	*		*		
PLAN (N)	)*	*	*	*		*	* *	•	*	*	*		*	*		*		
FORCST(N)	)*	*	*	*		*	* *	•	*	*	*		*	*		*		
ACTUAL(N)	)*	*	*	*		*	* *	•	*	*	*		*	*		*		
MGN PROJE	_									CII		NC	PLAN	_		MILES		
AGY ID NO	DES DES	CRIPTION	1							COS	ST	COST	COMM DAT	re Mi	LESTONE	START	END	)
841 HBM11	L79 W 4	2 ST/AMT	rak 30	ST BR	ANCH	2-24521-0	1							D	EVSCOPE	07/04	06/0	15
	CNSP SU 0	03 CONST	TRUCTIO	N SUPE	RVISIO	N CONS	ULTANT SUE	ERVIS	ION OF	2,01	L <b>2</b>	0	06/19					
	CONS HB 0	04 CONST	TRUCTIO	N		HIGH	WAY BRIDGE	S		13,36	55	0	06/19					
	CONS TR 0	05 CONST	TRUCTIO	N		TRAC	KS AND RAI	LS		1,65	56	0	06/19					
	DSGN TD 0	13 DESIG	3N			TOTA	L DESIGN			1,77	71	0	06/10					
	SVCS NV 0	18 SERVI	CES			SPEC	IAL TECHN	CAL I	NVESTI	73	30	0	06/19					
	DSGN TD 0	19 DESIG	₹N			TOTA	L DESIGN			22	23	0	06/18					
	CONS TR 0	-		N		-	KS AND RAI	LS			23	Ö	06/12					
							-											

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:		#: 841 /31/09 FY 1	\$	1,168,6 \$472,6	690.16 641.53 533.41	E AT WEST (CITY) (CITY) (CITY) FY 13	40TH ST	REET/				BRANCH,	\$.0 \$.0		CITY)	E.	Y 13 *
ADOPTED ((		90 *		*		*	F1 15	*	(C	)*	1,168			*	F1 12	*		*
APPROPRIATION	•							COMMIT	MENT P	-	_,							
(1	* ( <i>V</i>	*		*		*		*	(N	*) *		*		*		*		*
								2010										
	JULY	AUG	SEPT	OCT	<u>'</u>	NOV	DEC	JAN	FEB	M	ARCH	APRIL	<u>MA</u>	Y	JUNE		F	<u> 10                                   </u>
PLAN (C)*	*	*		*	*	*	*		*	*	*		*			68 *		1,168
FORCST(C)*									<u>.</u>				·		· 1,1	68 *		1,168
ACTUAL(C)*															+			
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
IICI OILL (II)																		
MGN PROJECT										CIT	Y	NC	PLA	N	CURRENT	MIL	ESTO	ONE
AGY ID NO	DESCRI	PTION								COS		COST			MILESTON			
841 HBM1180	W 40TH	ST / AM	MTRAK 30	O ST BR	ANCH 2	-24544-0	)								DEVSCOP	E 07/	08 (	06/09
CNSI	P SU 003	CONSTRUC	CTION ST	<b>JPERVIS</b>	ION	CONSUI	LTANT SUP	ERVISION	OF	1,02	5	0	06/2	0				
CONS	5 HB 004	CONSTRUC	CTION			HIGHWA	AY BRIDGE:	5		10,25	6	0	06/2	0				
CONS	S TR 005	CONSTRUC	CTION			TRACKS	S AND RAI	LS		1,96	4	0	06/2	0				
DSG	N TD 012	DESIGN				TOTAL	DESIGN			1,10	6	0	06/1	.0				
	S NV 016	CEDITAGE	-			CDECT	AL TECHNIC	<sup>ገ</sup> ልፐ. TNN/ቹ	'STT	45	n	0	06/2	0				
SVC	2 MA OTO	PEKATCES	•			SPECIA	TH TECHNIA	24H TI44F			•	U	00/2					
	5 TR 017						S AND RAI			6 		ŏ 	06/1					
	S TR 017 HB-1181 ALANCE AS ABILITY: FURES:	FMS #	ETION  #: 841 /31/09	\$ \$1	6,194, \$381, 1,173,	TRACKS NWAY STF 719.78 225.45 629.24	S AND RAID REET 2781 (CITY) (CITY) (CITY)	LS 		6  IDGE B	2  QE, QUE		06/1	.0  \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		v 13 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S TR 017  HB-1181 ALANCE AS ABILITY: FURES:  * FY	CONSTRUC	TION  ‡: 841	\$ \$1	6,194, \$381,	TRACKS NWAY STF 719.78 225.45 629.24	S AND RAID REET 2781 (CITY) (CITY)	LS 	OUND BR	6  IDGE B	2  QE, QUE FY 10	* ]		\$.0 \$.0 \$.0	0 (NON-	CITY)	 F1	Y 13 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S TR 017   HB-1181  ALANCE AS  ABILITY:  FURES:  * FY  C)*	FMS #	ETION  #: 841 /31/09	\$ \$1	6,194, \$381, 1,173,	TRACKS NWAY STF 719.78 225.45 629.24 12 *	S AND RAID REET 2781 (CITY) (CITY) (CITY)	WEST BC	OUND BR	1DGE B	2  QE, QUE	* ]	06/1	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	 F)	Y 13 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (( APPROPRIATION	S TR 017   HB-1181  ALANCE AS ABILITY: FURES:  * FY C)*	FMS #	ETION  #: 841 /31/09	\$ \$1	6,194, \$381, 1,173,	TRACKS NWAY STF 719.78 225.45 629.24 12 *	S AND RAID REET 2781 (CITY) (CITY) (CITY)	WEST BO	OUND BR	# * LAN	2  QE, QUE FY 10	* ]	06/1	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	 F)	Y 13 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (( APPROPRIATION	S TR 017   HB-1181  ALANCE AS  ABILITY:  FURES:  * FY  C)*	FMS #	ETION  #: 841 /31/09	\$1 11 * *	6,194, \$381, 1,173,	TRACKS NWAY STF 719.78 225.45 629.24 12 *	REET 2781 (CITY) (CITY) (CITY) FY 13	WEST BO	OUND BR	# * LAN	2  QE, QUE FY 10	* ]	06/1	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		Y 13 * *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	HB-1181 ALANCE AS ABILITY: FURES:	FMS #	ETION  #: 841 /31/09	\$1 11 * *	6,194, \$381,: 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 *	REET 2781 (CITY) (CITY) (CITY) FY 13	WEST BO	OUND BR	*  !) * LAN	2  QE, QUE FY 10	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)		Y 13 * * *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	HB-1181 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,: 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * *	REET 2781 (CITY) (CITY) (CITY) FY 13	WEST BO  * COMMIT * 2010	OUND BR	*  !) * LAN	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) CITY)		*
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	HB-1181 ALLANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	OUND BR	# )* LAN )*	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  *  *  *		* * * 10
BUDGET LINE: AVAILABLE BAYAILABLE	HB-1181 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	OUND BR	# )* LAN )*	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  *  *  *  21 *		* * * 10 1,150
BUDGET LINE: AVAILABLE BA CONTRACT LIZ ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	HB-1181 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	OUND BR	# )* LAN )*	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  *  *  *  21 *		* * * 10 1,150
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	HB-1181 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	OUND BR	# )* LAN )*	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  *  *  *  21 *		* * * 10 1,150
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	HB-1181 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	OUND BR	# )* LAN )*	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  *  *  *  21 *		* * * 10 1,150
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	HB-1181 ALANCE AS ABILITY: FURES:	FMS # 5 OF: 07/	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	UND BR	# )* LAN )*	2  QE, QUE FY 10 1,150	* ]	06/1	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  *  *  *  21 *		* * * 10 1,150
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	HB-1181 ALANCE AS ABILITY: FURES:	FMS # FMS # * * * * * * * * * * * * * * * * * *	#: 841 /31/09 FY:	\$1 11 * *	6,194, \$381,2 1,173,0 FY	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	UND BR	# )* LAN )*	2  QE, QUE FY 10 1,150 ARCH * * *	* ]	06/1 FY 11  MA  * * * * PLA	0	0 (NON- 0 (NON- FY 12 JUNE * 7	CITY)  CITY)  *  *  21 *  21 *  *  *  MIL	FY	* * 10 1,150 1,150
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	HB-1181 ALANCE AS ABILITY: FURES:	FMS #	#: 841 /31/09 FY :	\$1 11 * * * * * * * * * * * * *	6,194, \$381,2 1,173,6 FY:	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	UND BR	* iDGE B  * )* LAN )*  * * * * * * * * * * * * * * * * *	2  QE, QUE FY 10 1,150 ARCH * * *	* *  * APRIL	06/1 FY 11  MA  * * * * PLA	0	JUNE * 7 * 7 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  21 *  21 *  *  *  MILE STA	FY EST(	* 10 1,150 1,150
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1181	HB-1181 ALANCE AS ABILITY: FURES:	FMS # # # # # # # # # # # # # # # # # # #	#: 841 /31/09 FY :	\$1 11 * * * * * * * * * * * * *	6,194, \$381,2 1,173,6 FY:	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * NOV	REET 2781 (CITY) (CITY) (CITY) TY 13	WEST BO  * COMMIT * 2010	UND BR	*  iDGE B  *  i *  i *  i *  i *  *  *  *  *  *  *  *  *  *  *  *  *	2 QE, QUE FY 10 1,150 ARCH  * * * * * * * * * * * * * * * * * *	* *  * APRIL	06/1 FY 11  MA * * * * * * * PLA COMM D	\$.0 \$.0 * * * Y	JUNE  * 7  * 7  * *  * *  * *  * *  * *	CITY) CITY)  *  *  21 *  21 *  *  *  MILE STA	FY EST(	* 10 1,150 1,150
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1181 DSGR	HB-1181 ALANCE AS ABILITY: FURES:	FMS #	#: 841 /31/09 FY : SEPT	\$1 11 * * * * * * * * * * * * *	6,194, \$381,2 1,173,6 FY:	TRACKS NWAY STF 719.78 225.45 629.24 12 * * * * * * * * * * * * * * * * * * *	REET 2781 (CITY) (CITY) (CITY) TY 13	* * COMMIT * 2010 JAN	UND BR	* iDGE B  * )* LAN )*  * * * * * * * * * * * * * * * * *	2  QE, QUE FY 10 1,150 ARCH  * * * * * * * * * * * * * * * * * *	* *  * APRIL	06/1 FY 11  MA  * * * * PLA	0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 7 * 7 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  21 *  21 *  *  *  MILE STA	FY EST(	* 10 1,150 1,150

MGN PROJEC														CITY		NC		PLAN	_		MILES		
AGY ID NO	ONS HB (		PTION	ott/Jm T	ONT			IITO	TT-777	Y BRIDGE:	<u> </u>			COST 100		COST 0		<u>M DATE</u> 6/10	MI	LESTONE	START	E	ND
	INSP SU (					ר זמים ח	CTON	_		TANT SUP		ON 0	<b>.</b>	75		0		6/10 6/10					
	CONS HB (					PERVI	LDIOI		-	Y BRIDGE:		LOIN O.	•	221		0		6/10					
	COND IID	,01	CONDII	.0011	.014			1110	.11121	I DRIDGE				221		U	·	0/10					
BUDGET LIN	NE: HB-11	.82	FMS	3 #:	841	67U	ST	EINWAY :	STR	EET 2781	EAST	BOUN	D BRIDG	E BQE,	QUEI	ENS							
AVAILABLE			OF: (	7/31	./09			4,364.3										\$.	00	(NON-CI	TY)		
CONTRACT								0,210.9											00	(NON-CI	•		
ITD EXPEN								7 <b>,</b> 988.3										•		(NON-C)	-		
	*	FY	10	*	FY 1			Y 12		FY 13	*		*		10		FY 1	1 *	]	FY 12	*	FY	13 *
ADOPTED	(C)*			*		,	k		*		*		(C)*		,202	*		*			*		*
APPROPRIAT							_					IITME:	NT PLAN	ſ				_			_		
	(N)*			*		- ,	*		*		*		(N)*			*		*			*		*
				_		0.0	~m	37077			2010			W1.D0		ADDII		363.75					10
DI 331 (C) +	<u>JULY</u> 429		AUG	*	EPT	*	.T. *	NOV	*	DEC *	JAN	*	FEB	MARC	<u>H</u> *	APRIL	*	MAY	*	JUNE 773		FY	
PLAN (C)* FORCST(C)*				*		^ •			*	*		*		<u>.</u>			·		ì	773			1,202
ACTUAL(C)*		*		*		*	*		*	*		*		*	*		*		*	//3	,		1,202
*		*		*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*	*		*	*		*		*	*		*		*		*		
MGN PROJEC	T													CITY		NC		PLAN	Cī	URRENT	MILES	CON	E
AGY ID NO	DES	CRI	PTION											COST		COST	COM	M DATE	MI	LESTONE	START	E	ND
841 HBQ118			AY ST			1 GCI	2-23												D	EVSCOPE	07/97	06	/98
	CONS HB (							HIG	HWA'	Y BRIDGE:	S			429		0		7/09					
			CONST		ON									250		0		6/10					
	VCS NV C									L TECHNI				52		0		6/10					
	INSP SU					PERVI	ISION			TANT SUP		ON O	F	75		0		6/10					
	CONS HB (							_		Y BRIDGE:				100		0		6/10					
	CONS HB (				ON.			HIG	HWA'	Y BRIDGE:	S			221		0		6/10					
D	OSGN (	166	DESIGN	N										75		0	0	6/10					

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE:

300

#### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRAC	INE: HB BLE BALA T LIABI PENDITUR	NCE AS		#: 8 7/31/0		v	RECONS \$857,37 \$41,28 \$120,16	74.89 86.70	WEST 41S' (CITY) (CITY) (CITY)	r st :	BRIDGE	OVER .	AMTRAC	K 301	TH ST		MANH \$.00 \$.00 \$.00	(NON-C	[TY)			
	*	FY	10	* F	Y 11	*	FY 12	2 *	FY 13	*		*	FY			FY 11	*	FY 12	*	FY 1	L3	*
ADOPTED	(C)*		•	k		*		*		*		(C)*		646	*		*		*		•	*
APPROPRI	CATIONS									COM	MITMEN	IT PLAN										
	(N)*			k		*		*		*		(N)*			*		*		*			*
									FY	2010												
	JUL	Y	AUG	SEP	T	OCT	NC	V	DEC	JAN		FEB	MARC	H	APRIL	MAY		JUNE		FY 1	LO	_
PLAN (C	<sup>2</sup> )*	*	•	k	*		*	*	*		*		*	*		*	*	646	5 *		646	
FORCST(C	<sup>2</sup> )*	*	•	k	*		*	*	*		*		*	*		*	*	646	5 *		646	
ACTUAL(C	<sup>2</sup> )*	*	•	k	*		*	*	*		*		*	*		*	*		*			
	*	*	,	k	*		*	*	*		*		*	*		*	*		*			
PLAN (N	1) *	*	,	k	*		*	*	*		*		*	*		*	*		*			
FORCST(N	1)*	*	•	k	*		*	*	*		*		*	*		*	*		*			
ACTUAL ( N	1)*	*	<u>'</u>	k	*		*	*	*		*		*	*		*	*		*			_
MGN PROJ	_												CITY		NC	PLAN		CURRENT	MILES			
<u>AGY ID N</u>	10	DESCRI	PTION										COST		COST	COMM DA	TE M	ILESTONE	START	E	1D	_
841 HBM1							ST BRANC										1	DEVSCOPE	07/07	06/	/08	
			CONSTRU		SUPE	RVIS	ION		LTANT SUP		ION OF		,036		0	06/20						
			CONSTRU					_	AY BRIDGE				,256		0	06/20						
			CONSTRU	JCTION				TRACK	S AND RAI	LS		1	,397		0	06/20						
	DSGN T							TOTAL	DESIGN				584		0	06/10						
	SVCS N	V 013	SERVIC	ES				SPECI.	AL TECHNI	CAL I	NVESTI	-	320		0	06/20						
			CONSTRU	JCTION				TRACK	S AND RAI	LS			62		0	06/10						
	DSGN T	D 601	DESIGN					TOTAL	DESIGN				200		0	06/18						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: JRES:	OF: (			\$12, \$	572,118 390,088 574,933	.15 .81 .73	(CITY) (CITY) (CITY)		OGE OVI		RACK 30TH		-	ANHAT \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)		
ADODUED (C)		10	*	FY 11	*	FY 12	*	FY 1	<u>3 *</u>		*	FY 10	*	FY 11	*	FY 12	*	FY	L3 ?
ADOPTED (C)			*		*		*				(C)*		0 *		*		*		,
APPROPRIATIONS									*	MITMEN:			*						
(N)	, •		•						FY 2010		(N)*								
	TT 32	3.110	a	erom.	OG.	37077					FEB	MADGII	APRI		3.37	777777		T332 -	1.0
	JLY .	AUG 407		EPT +	OCT	NOV		DEC	JAN		PEB	MARCH	* APRI.	<u>ь м</u>	AY	JUNE	12 +	FY :	500
PLAN (C)*		407				<u>.</u>			<u>.</u>	*		^ ±	*	<u>.</u>			93 * 93 *		500
FORCST(C)*		407	-									 					,, . ,		500
ACTUAL(C)*			_	_		_			_	<u>.</u>		_	<u>.</u>	_		_			
DT 337 (37) #			_				_		_	<u>.</u>		~ _	<u>.</u>			<u>.</u>			
PLAN (N)*			_						*			<b>.</b>							
FORCST(N)*	*			*		*	*		*			<del>*</del>	ж.	*		*	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PL COMM		CURRENT MILESTON	MILE E STAR		
CONS CONS DSGN DSGN	SU 002 HB 003 TR 005 TD 010 TD 016 TD 018	CONSTI CONSTI DESIGN DESIGN	RUCTIO	NC	RVISIO	H Ti Ti	IGHWA RACKA OTAL OTAL	LTANT S AY BRID S AND R DESIGN DESIGN DESIGN	AILS	ION OF		,351 ,264 558 93 281 407	0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 08/	20 19 10 18				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:			841 672 /09 FY 11	\$9, \$	RECONST: 077,999 429,593 479,489 FY 12	.51 .61	WEST 3 (CITY) (CITY) (CITY) FY 1		BRIDGE	OVER :	AMTRACK 3		BRANCH	, MAN \$.0 \$.0 \$.0	00 (NON-0	CITY)	FY :	12 :
ADOPTED (C)			*	<u> </u>	*	F1 12	*	111	*		(C)*		37 *		*	F1 12	*	L'I	,
APPROPRIATIONS									COM	MITMEN:									
(N)			*		*		*		*		(N)*		*		*		*		,
\21.	<u> </u>								FY 2010		(11)								
.π	JLY .	AUG	SI	EPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRI	г. м	AY	JUNE		FY :	10
PLAN (C)*	*	237		*		*	*		*	*		*	*	*		*	*		237
FORCST(C)*	*	237		*		*	*		*	*		*	*	*		*	*		237
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*	*		_0,
*	*		*	*		*	*		*	*		*	*	*		*	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*	*		*	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*	*		*	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION		· · · · · · · · · · · · · · · · · · ·								CITY COST	NC COST	PL COMM		CURRENT MILESTON	MILE STAR		E ND
841 HBM1185																			

MGN PRO	NO			TION ESIGN						TOTAL	DESIGN					CITY COST 276		NC COST 0	PLA COMM D 06/1	ATE	CURRENT MILESTON	MILES E START			
	DS	GN TD 0	20 D	ESIGN						TOTAL	DESIGN					237		0	08/0	9					
AVAIL	ABLE	: HB-118 BALANCE IABILIT	AS			841 1/09	673		5 <b>,</b> 472	ONSTRUCT ,000.39 ,856.93	WEST 35 (CITY) (CITY)	5TH S	ST B	BRIDGE	OVER	AMTRACK	301	TH ST	BRANCH,		0 (NON-	-			
		ITURES:	•							,657.17	(CITY)										0 (NON-	-			
		*	FY	10	*	FY	11	*	FY	12 *	FY 13		*		*	FY 1			FY 11	*	FY 12		FY	13	<u>*</u>
ADOPTE: APPROP		(C)*			*			*		*			* ~~~~	/T TTMENT	(C)* T PLAN		289	*		*		*			*
AFFROF		(N)*			*			*		*			*	1T 1 141214	(N)*	•		*		*		*			*
											1	FY 20													
		JULY		UG		SEPT		OCT		NOV	DEC		JAN		FEB	MARCH		APRIL	MA		JUNE		FY		
PLAN		,	*	253			*		*	*		*		*		*	*		*			36 *		28	-
FORCST	,	,	*	253			*		*	*		*		*		*	*		*		*	36 *		28	;9
ACTUAL		,	*		*		*		*	*		*		*		*	*		*		*	*			
	*		*		*		*		*	*		*		*		*	*		*		*	*			
PLAN	(N)*		*		*		*		*	*		*		*		*	*		*		*	*			
FORCST	(N)*		*		*		*		*	*		*		*		*	*		*		*	*			
ACTUAL	(N)*		*		*		*		*	*		*		*		*	*		*		*	*			
MGN PR	へ.TE/CT															CITY		NC	PLA	NT	CURRENT	MILES	T'ON	ne.	
AGY ID			CRIP	TION												COST		COST			MILESTON			ND	
	1.0																								
841 HB	M1186	WES'	r 35	тн ѕт	REE"	т / А	MTRA	K 30	o st	BRANCH 2	-24501E										DEVSCOP:	<b>⊆</b> 07/03	06	/04	
	CN	SP SU 0	02 C	ONSTR	UCT:	ION S	UPEF	VIS:	ION	CONSU	LTANT SU	JPERV	VISI	ON OF		601		0	06/1	.9					
	CO	NS HB 0	03 C	ONSTR	UCT:	ION				HIGHW	AY BRID	<b>JES</b>			Ę	5,529		0	06/2	0					
	CO	NS TR 0	05 C	ONSTR	UCT:	ION				TRACK	S AND R	AILS				558		0	06/1	.9					
	DS	GN TD 0	11 D	ESIGN						TOTAL	DESIGN					36		0	06/1	.0					
	DS	GN TD 0	14 D	ESIGN						TOTAL	DESIGN					276		0	06/1	.8					
		GN TD 0								TOTAL	DESIGN					253		0	08/0	9					

#### FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:			#: 84		_			TH ST BRI	DGE OVE	R AMTRACK	30TH ST	BRANCH			·	
AVAILABLE B		S OF: 0	7/31/09	۶.		,000.40	(CITY)						\$.00	•	-	
CONTRACT LIZ						,070.32	(CITY)							0 (NON-0		
ITD EXPENDI	-	. 10		. 11 4	•	,543.89 12 *	(CITY)			* FV 10	*	11	\$.U	0 (NON-0	* :T.T.A.)	TTT 12 4
1 DODEED //		Y 10	* FY	11 *	FΥ	12 *	FY 13	*		11 10		FY 11		FY 12	<u>*</u>	FY 13 *
	C)*		•	•		•			(C)		63 *		•		•	•
APPROPRIATIO			*	*		*		* COWWII	MENT PL		*		*		*	
	N)*		*	*					(N)	*	*		*		*	
		3.770	ann.					Y 2010		MA DOW						FY 10
	JULY *	AUG	SEPT	' OC'	T *	NOV	DEC	<u>JAN</u> *	FEB	MARCH *	APRI	L M2		<u>JUNE</u>		
PLAN (C)*	*	298		*		*		*	*	*	_				5 *	463
FORCST(C)*		298	*					*	*					. Те	55 *	463
ACTUAL(C)*	*		*	*	*	*		<del>*</del>	*	*	*	*		<del>.</del>		
*	*		*	*	*	*		*	*	*	*	*	•	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*	*	•	*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	*	*	•	*	*	
ACTUAL(N)*	*		*	*	*	*	·	*	*	*	*	*		*	*	
MGN PROJECT										CITY	NC	PLA			MILES	
AGY ID NO	DESCR	IPTION								COST	COSI	COMM I	DATE 1	MILESTONE	STAR	r end
044445-																
841 HBM1187			•			NCH 2-24					_			DEVSCOPE	07/03	3 06/04
	P SU 002			SUPERVI	SION			PERVISION		1,416	0	06/1				
	S HB 003					_	AY BRIDG			11,800	0					
	S TR 005						S AND RA	ILS		558	0					
	N TD 010						DESIGN			165	0					
	N TD 014						DESIGN			413	0	06/1				
DSG	N TD 016	DESIGN				TOTAL	DESIGN			298	0	08/0	າ 9			
BUDGET LINE: AVAILABLE BA CONTRACT LI	ALANCE AS ABILITY:		#: 84 7/31/09		\$738 \$720	ONSTRUCT,440.15,913.69,577.97		E BRIDGE	OVER AM	TRACK 30TH	ST BRA		HATT	0 (NON-0	TTY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	S OF: 0	7/31/09		\$738 \$720 \$736	,440.15 ,913.69	11TH AV	E BRIDGE					NHATTZ \$.00 \$.00	0 (NON-0	TTY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	S OF: 0	7/31/09	•	\$738 \$720 \$736	,440.15 ,913.69 ,577.97	11TH AV (CITY) (CITY) (CITY) FY 13			TRACK 30TH		NCH, MAN	TATTAN \$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	TTY)	FY 13 * 1,202 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:  * FY C)*	S OF: 0	7/31/09	•	\$738 \$720 \$736	,440.15 ,913.69 ,577.97	11TH AV (CITY) (CITY) (CITY) FY 13	* 64 *		* FY 10	*	NCH, MAN	######################################	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OF APPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)*	S OF: 0	7/31/09	•	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97	11TH AV (CITY) (CITY) (CITY) FY 13	* 64 *	(C)	* FY 10 * 1	*	NCH, MAN	######################################	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
AVAILABLE BOUNTRACT LIGHT EXPENDITE ADOPTED (APPROPRIATION (APPROP	ALANCE AS ABILITY: TURES:  * FY C)* NS	S OF: 0	7/31/09	7 11 * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97	11TH AV (CITY) (CITY) (CITY) FY 13	* 64 * COMMIT	(C) MENT PL	* FY 10 * 1	* 00 *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
AVAILABLE BOOM OF THE PROPERTY	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	S OF: 0	7/31/09  * FY  *	7 11 * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY)	1,202 *
AVAILABLE BOUNTRACT LIGHT EXPENDITE ADOPTED (APPROPRIATION (APPROP	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	S OF: 0	7/31/09  * FY  *	7 11 * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 10	CITY) CITY) * * *	1,202 *  *  FY 10
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (O APPROPRIATION (D) PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Y 10	7/31/09  * FY  *	7 11 * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * *	1,202 *  *  FY 10  100
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OF APPROPRIATION CONTRACT CONTRAC	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Y 10	7/31/09  * FY  *  SEPT  *	7 11 * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * *	1,202 *  *  FY 10  100
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CAPPROPRIATION CAPPROPRI	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Y 10	7/31/09  * FY  *  *  SEPT  *  *	* 11 * * * * * * * * * * * * * * * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * * *	1,202 *  *  FY 10  100
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION CAPPROPRIATION CAPPROPRI	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	Y 10	7/31/09  * FY  *  *  SEPT  *  *	* 11 * * * * * * * * * * * * * * * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * * *	1,202 *  *  FY 10  100
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (APPROPRIATION (APPROPRIAT	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  * * * * * *	Y 10	7/31/09  * FY  *  *  SEPT  *  *	* 11 * * * * * * * * * * * * * * * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * TACK 30TH * TY 10 * 1 AN	* .00 * *	NCH, MAN	NHATTA \$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 10	* * * * * * * * *	1,202 *  *  FY 10  100
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAMPROPRIATION CAMPROPRIATION CAMPROPRI	ALANCE AS ABILITY: TURES:	Y 10 AUG	7/31/09  * FY  *  *  SEPT  *  *	* 11 * * * * * * * * * * * * * * * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * 1 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI * * * * * * * * * * * * * * * * * * *	FY 11  L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	NHATTA \$.00 \$.00 * * * * *	JUNE  * 10  * 10  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	1,202 *  FY 10  100  100
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAMPROPRIATION CAMPROPRIATION CAMPROPRI	ALANCE AS ABILITY: TURES:	Y 10	7/31/09  * FY  *  *  SEPT  *  *	* 11 * * * * * * * * * * * * * * * * *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 *	11TH AV (CITY) (CITY) (CITY) FY 13 4	* 64 * COMMIT * Y 2010	(C) MENT PL (N)	* FY 10 * 1 AN *  MARCH * * * * * * * * *	* 00 *  * APRI  * * * * * * *	FY 11  L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	NHATTA \$.00 \$.00 * * * * *	JUNE  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	1,202 *  FY 10  100  100
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (APPROPRIATION (APPROPRIAT	ALANCE AS ABILITY: TURES:	AUG  IPTION  AVENUE	7/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 * * NOV	11TH AV (CITY) (CITY) (CITY) FY 13 4 FDEC	* COMMIT * Y 2010 JAN * * * * * * * * *	(C) (MENT PL (N) FEB  * * * * * * *	* FY 10 * 1 AN *  **  **  **  **  **  **  **  **  **	* APRI  * * * * * * * * * * * * * * * * * *	NCH, MAN  FY 11  L M7  *  *  *  *  *  *  COMM I	NHATTA \$.00 \$.00 * * * * * AY	JUNE  * 10  * 10  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	1,202 *  FY 10  100  100  STONE F END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1188  CNS	ALANCE AS ABILITY: TURES:	AVENUE CONSTR	7/31/09  * FY  *  *  SEPT  *  *  *  AMTRA UCTION	7 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 * * NOV * * * *	11TH AV (CITY) (CITY) (CITY) FY 13 4 F DEC	* 64 * COMMIT * Y 2010 JAN * * * * * * * * * * * *	(C) MENT PL (N) FEB * * * * * * *	* FY 10 * 1 AN *  **  **  **  **  **  **  **  **  **	* APRI  * * * * * * * * * * * * * * * * * *	FY 11  L MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	NHATTA \$.00 \$.00 * * * * * AY	JUNE  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	1,202 *  FY 10  100  100  STONE F END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1188  CNSE CONE	ALANCE AS ABILITY: TURES:	AUG  AUG  AVENUE  CONSTR	7/31/09  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 11 *  *  *  *  *  *  *  *  *  *  *  *  *	\$738 \$720 \$736 FY	,440.15 ,913.69 ,577.97 12 * * NOV * * * * * H 2-2452 CONSUL	11TH AV (CITY) (CITY) (CITY) FY 13 4 FDEC	* 64 * COMMIT * Y 2010 JAN * * * * * * * * * * PERVISION	(C) MENT PL (N) FEB * * * * * * *	* FY 10 * 1 AN *  **  **  **  **  **  **  **  **  **	* APRI  * * * * * * * * * * * * * * * * * *	FY 11  L M2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	1,202 *  FY 10  100  100  STONE F END

MGN PROJECT		SCRIP	PTTON									TTY OST		NC COST		LAN DATE	CURRE		MILEST	ONE	
	CS NV			S			SPECT	AL TECHNI	CAT. TN	VESTT		565		0		/20			D 11111		-
	GN TD		_	_			_	DESIGN				202		Ö		/13					
	GN TD						_	DESIGN			-	350		Ô		/16					
2.							101111	2252011				550			•	, _0					
																					-
BUDGET LINE	E: HB-1	189	FMS	#: 841	68B	REC	CONSTRUCT	W 79TH S	T/79TH	ST BC	AT BAS	IN 301	H ST	BRANC	сн, м	ANHAT'	<b>TAN</b>				
AVAILABLE	BALANCI	E AS	OF: 07	/31/09		\$2,363	1,438.14	(CITY)							-	\$.	00 (NC	N-CI	TY)		
CONTRACT I	LIABILI	TY:					9,600.04	(CITY)								s.	•	N-CI	-		
ITD EXPENI	DITURES	:					7,572.80	(CITY)								s.		N-CI			
	*	FY	10 *	FY	11		Y 12 *	FY 13	*		*	FY 1	LO	* 1	FY 11	*	FY 1		-	Y 13	*
ADOPTED	(C)*		*			*	*		*		(C)*		373	*		*			*	1,874	*
APPROPRIATI	IONS								COMM	ITMENT	PLAN									•	
	(N)*		*			*	*		*		(N)*			*		*			*		*
								FY	2010		1-1										_
	JULY	A	UG	SEPT		OCT	NOV	DEC	JAN	F	EB	MARCH	I.	APRIL	]	MAY	JUN	ΙE	E	Y 10	
PLAN (C)*	373	*	*		*	*	*	*	•	*	*		*		*		*		*	373	_
FORCST(C)*		*	*		*	*	*	*	•	*	*		*		*		*	380	) <b>*</b>	380	
ACTUAL(C)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
*		*	*		*	*	*	*	•	*	*		*		*		*		*		
PLAN (N)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
FORCST(N)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
MGN PROJECT	r										_	TTY		NC	P.	LAN	CURRE	ENT	MILEST	ONE	
AGY ID NO		SCRIP	TION								-	OST		COST			MILEST			END	
																					_
841 HBM1189	) WE	ST 79	TH STR	EET/ AM	TRAK	(7 BIN	#'S)										DEVSC	COPE	07/07	06/08	
Cl				CTION S				LTANT SUP	ERVISIO	ON OF	5,	258		0	06	/17					
CC	ONS HB	009 C	ONSTRU	CTION			HIGHW	AY BRIDGE	S		-	489	41	,956	06	/17					
CC	ONS TR	017 C	ONSTRU	CTION			TRACK	S AND RAI	LS			593		0		/17					
	SGN TD	-					_	DESIGN				373		Ö		/09					
S	CS NV	027 S	ERVICE	S			SPECI	AL TECHNI	CAL IN	VESTI		330		Ô	_	/17					
	GN TD		_				_	DESIGN				529		Ö		/16					
	GN TD							DESIGN				874		Ŏ		/13					
											-,										

#### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE:

305

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TID EXPENDITURES:
ADOPTED (C)*
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * * *  FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10  PLAN (C)* 863 * * * * * * * * * * * * 587 * 1,450  FORCST(C)* 863 * * * * * * * * * * * * 587 * 1,450
N
FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10  PLAN (C)* 863 * * * * * * * * * * * * 587 * 1,450  FORCST(C)* 863 * * * * * * * * * * * * 587 * 1,450
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 10           PLAN (C)*         863 *         *         *         *         *         *         *         587 *         1,450           FORCST(C)*         863 *         *         *         *         *         *         *         587 *         1,450
PLAN (C)* 863 *
FORCST(C)* 863 * * * * * * * * * * * * * 587 * 1,450
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
044
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 DEVSCOPE 06/04 06/05
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,506 0 06/12
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 30,000 0 06/13
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 3,179 0 06/13
CO#: A DSGN TD 011 DESIGN TOTAL DESIGN 137 0 06/10
SVCS NV 014 SERVICES SPECIAL TECHNICAL INVESTI 551 0 06/13
DSGN TD 016 DESIGN TOTAL DESIGN 320 0 06/10
DSGN TD 018 DESIGN TOTAL DESIGN 130 0 06/10
DSGN TD 019 DESIGN TOTAL DESIGN 863 0 07/09

AVAILABLE BALA	NCE AS OF		841 681 81/09	\$5	510,765	.27	GRAND CON	COOKSE	SKIDGE (	JVEK EA	.51 17	iin Sii	CEEI, I	\$.0	0 (NON-		
CONTRACT LIABI					397 <b>,</b> 496		(CITY)							\$.0	•	-	
ITD EXPENDITUR				-	74,007		(CITY)							\$.0	-	-	
*		*	FY 11	*	FY 12	*	FY 13	*			10		FY 11	*	FY 12	*	FY 13
ADOPTED (C)*		*		*		*	1,185	*	(C)	k	108	*		*		*	1,363
APPROPRIATIONS								COMMITI	MENT PL	AN							
(N)*	•	*		*		*		*	(N)	k		*		*		*	
							FY	2010									
JUL	Y AUG	;	SEPT	OCT	NOV	•	DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY 10
PLAN (C)*	*	*	*		*	*	*	,	t .	*	*		*		* 10	8 *	108
FORCST(C)*	*	*	*		*	*	*	•	t	*	*		*		* 10	8 *	108
ACTUAL(C)*	*	*	*		*	*	*	,	+	*	*		*		*	*	
*	*	*	*		*	*	*	,	ŧ	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		+	*	*		*		*	*	
• •	 														 		
FORCST(N)*													_		<u>.</u>	<u>.</u>	
ACTUAL(N)*	*	*	*		*	*	*		•	*	×		*		*	*	
MGN PROJECT										CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM D	ATE	MILESTON	STAR:	r end
841 HBX1191	GRAND CON	COURSE	: / EAST :	174TH S	TREET	2-24	231-9								DEVSCOP	<b>3 07/0</b> €	5 06/07
CNSP S	U 002 CON	ISTRUC'I	ION SUPE	RVISION	1 C	ONSU	LTANT SUPE	RVISION	OF	1,230		0	06/1	8			
CONS H	IB 003 CON	ISTRUCI	CION		н	IGHW	AY BRIDGES		:	12,323		0	06/1	8			
CONS T	R 008 CON	ISTRUCI	ION		т	RACK	S AND RAII	S		1,363		0	06/1	3			
	D 014 DES						DESIGN			108		Ō	06/1				
	IV 015 SER				_		AL TECHNIC	AT TAR 773	·m·r	167		Ô		-			
	D 016 DES	_					DESIGN	AL INVE		755 			06/1 06/1				
DSGN T BUDGET LINE: HB AVAILABLE BALA	D 016 DES  3-1195 INCE AS OF	GIGN  FMS #:	841 681 81/09	\$2,1	T  BRIDGE L68,876	OTAL  AT SI  22	DESIGN  HORE ROAD (CITY)			755	 IN # :	0  2-24139	06/1	7  BRO 00.0	0 (NON-	-	
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	TO 016 DES 	GIGN  FMS #:		\$2,1 \$17,9	T BRIDGE L68,876 966,069	OTAL AT SI .22	DESIGN  HORE ROAD (CITY) (CITY)			755	 IN # :	0  2-24139	06/1  90, THE	7  BRO 00.0 \$.0	0 (NON-0	CITY)	
DSGN T  BUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR	D 016 DES  B-1195 NCE AS OF LITY:	FMS #:	31/09	\$2,1 \$17,9 \$1,6	T SRIDGE 168,876 966,069	AT SI .22 .70 .13	DESIGN  HORE ROAD (CITY) (CITY) (CITY)		OVER AM	755 		0  2-24139 \$	06/1  90, THE 3,000,0	7  BRO 00.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	
DSGN T  BUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	D 016 DES  3-1195 NNCE AS OF LLITY: LES: FY 10	FMS #:	81/09 FY 11	\$2,1 \$17,9 \$1,6	T BRIDGE L68,876 966,069	AT SI .22 .70 .13 *	DESIGN  HORE ROAD (CITY) (CITY)		OVER AM	755  TRAK, B * FY	10	0  2-24139 \$:	06/1  90, THE 3,000,0	7  BRO 00.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
DSGN T  SUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)*	D 016 DES  3-1195 NNCE AS OF LLITY: LES: FY 10	FMS #:	31/09	\$2,1 \$17,9 \$1,6	T SRIDGE 168,876 966,069	AT SI .22 .70 .13	DESIGN  HORE ROAD (CITY) (CITY) (CITY)	* *	OVER AM.	755  TRAK, B * FY		0  2-24139 \$:	06/1  90, THE 3,000,0	7  BRO 00.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 13
DSGN T  SUDGET LINE: HB  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	3-1195 NCE AS OF	FMS #:	81/09 FY 11	\$2,1 \$17,9 \$1,6	T SRIDGE 168,876 966,069	OTAL AT SI .22 .70 .13 *	DESIGN  HORE ROAD (CITY) (CITY) (CITY)	CIRCLE (  *  * COMMITI	OVER AM	755  TRAK, B * FY * AN	10	0 2-24139 \$: *	06/1  90, THE 3,000,0	7  BRO 00.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 13
DSGN T  SUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  * ADOPTED (C)*	3-1195 NCE AS OF	FMS #:	81/09 FY 11	\$2,1 \$17,9 \$1,6	T SRIDGE 168,876 966,069	AT SI .22 .70 .13 *	DESIGN HORE ROAD (CITY) (CITY) (CITY) FY 13	CIRCLE (  *  *  COMMITI	OVER AM.	755  TRAK, B * FY * AN	10	0  2-24139 \$:	06/1  90, THE 3,000,0	7  BRO 00.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FY 13
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	OTAL AT SI .22 .70 .13 * *	DESIGN HORE ROAD (CITY) (CITY) (CITY) FY 13	CIRCLE (  *  *  COMMITM * 2010	(C):	755  FRAK, B * FY * AN *	10 2,184	0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY) CITY)	
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	81/09 FY 11	\$2,1 \$17,9 \$1,6	T SRIDGE 168,876 966,069	AT SI .22 .70 .13 *	DESIGN HORE ROAD (CITY) (CITY) (CITY) FY 13	CIRCLE (  *  *  COMMITI *  2010 JAN	(C): MENT PL (N):	755 FRAK, B  * FY * AN * MAR	10 2,184 CH	0 2-24139 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *	FY 10
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUL  PLAN (C)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	OTAL AT SI .22 .70 .13 * *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755  FRAK, B * FY * AN *	10 2,184	0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	FY 10 2,184
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	DESIGN HORE ROAD (CITY) (CITY) (CITY) FY 13	CIRCLE (  *  *  COMMITI *  2010 JAN	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR		0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *	FY 10 2,184
DSGN T  BUDGET LINE: HB  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR	10 2,184 CH	0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	FY 10 2,184
DSGN T  BUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  ADOPTED (C)*  APPROPRIATIONS (N)*  JUL  PLAN (C)*  FORCST(C)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR		0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	FY 10 2,184
DSGN T BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR		0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	FY 10 2,184
DSGN T  BUDGET LINE: HB  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR		0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	FY 10 2,184
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR		0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	FY 10 2,184
DSGN T  BUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN * MAR		0 2-24133 \$: *	06/1  90, THE 3,000,0 FY 11 3,773	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7	CITY)  *  *  *  *  76 *	
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *		0 2-24133 \$: * * * APRIL	06/1  90, THE 3,000,0 FY 11 3,773 MA * * * *	7  BRO 00.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7' * 1,7' * * * * * *	ZITY)  *  *  *  76 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,184 2,184
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)*  ACTUAL(N)*  MGN PROJECT	### AUG	FMS #: ': 07/3  * 84 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN *  MAR *  *  *  *  CITY		02-24133 \$  *  *  APRIL	06/1 90, THE 3,000,0  FY 11 3,773  MA  * * * * PLA	7  BRO 00.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	ZITY)  ZITY)  *  *  76 *  76 *  *  *  MILES	FY 10 2,184 2,184 STONE
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	3-1195 NNCE AS OF	FMS #: ': 07/3  * 84 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 3,77	\$2,1 \$17,9 \$1,6 * 3 *	T BRIDGE 168,876 966,069 561,745 FY 12	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *		0 2-24133 \$: * * * APRIL	06/1 90, THE 3,000,0  FY 11 3,773  MA  * * * * PLA	7  BRO 00.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7' * 1,7' * * * * * *	ZITY)  ZITY)  *  *  76 *  76 *  *  *  MILES	FY 10 2,184 2,184 STONE
DSGN T  BUDGET LINE: HB  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	B-1195 NNCE AS OF LLITY: LES: FY 10	FMS #: 2: 07/3  * * * * * * * * * * * * * * * * * * *	FY 11 3,775 SEPT * * * * * *	\$2,1 \$17,5 \$1,6 * 3 * * OCT	BRIDGE L68,876 966,069 561,745 FY 12 NOV * * * * * *	AT SI .22 .70 .13 *	HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC *	*  * COMMITMAN 408	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN *  MAR *  *  *  *  CITY		02-24133 \$  *  *  APRIL	06/1 90, THE 3,000,0  FY 11 3,773  MA  * * * * PLA	7  BRO 00.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7' * * * * * * * * * * * * * * * * * * *	ZITY)  *  *  *  76 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,184 2,184 5TONE F END
DSGN T  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	### AUG  ### AUG  ### ### ### ### ### ### ### ### ### #	FMS #: ': 07/3  * * * *  * * *  * *  * *  * *  * *	FY 11 3,775 SEPT * * * * * *	\$2,1 \$17,5 \$1,6 * 3 * * OCT	**  **  **  **  **  **  **  **  **  **	* * * * * * * * * * * * * * * * * * *	DESIGN  HORE ROAD (CITY) (CITY) FY 13  FY DEC  * * * * * * * * *	* * * COMMITI * 2010 JAN 408 408	(C) (MENT PLA (N) FEB	755 TRAK, B  * FY * AN *  MAR *  *  *  CITY COST		0 2-24133 \$  *  *  APRIL  NC COST	06/1 90, THE 3,000,0  FY 11 3,773  MA  *  *  *  PLA COMM D	BRO: 00.0 \$.0 \$.0 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	ZITY)  *  *  *  76 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,184 2,184 5TONE F END
DSGN T  SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195 SVCS N	### AUG  ### AUG  ### AUG  ### ### ### ### ### ### ### ### ### #	#: 07/3  ***  **  **  **  **  **  **  **  **	FY 11 3,773 SEPT  * * * * * * * * * * * * * * * * * *	\$2,1 \$17,5 \$1,6 * 3 * * OCT	TO T	* * * * * * * * * * * * * * * * * * *	DESIGN  HORE ROAD (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * AL TECHNIC	* * COMMITI * 2010 JAN 408 408 ;	(C): MENT PL: (N): FEB	755 FRAK, B  * FY * AN *  MAR *  *  *  CITY COST		0 2-24133 \$  *  *  APRIL  NC COST	06/1 90, THE 3,000,0  FY 11 3,773  MA  *  *  *  PLA COMM D	7 BRO 00.0 \$.0 \$.0 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7' * * * * * * * * * * * * * * * * * * *	ZITY)  *  *  *  76 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,184 2,184 2,184 STONE
DSGN T  SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* *CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO  841 HBX1195 SVCS N	### AUG  ### AUG  ### ### ### ### ### ### ### ### ### #	#: 07/3  ***  **  **  **  **  **  **  **  **	FY 11 3,773 SEPT  * * * * * * * * * * * * * * * * * *	\$2,1 \$17,5 \$1,6 * 3 * * OCT	TO T	* * * * * * * * * * * * * * * * * * *	DESIGN  HORE ROAD (CITY) (CITY) FY 13  FY DEC  * * * * * * * * *	* * COMMITI * 2010 JAN 408 408 ;	(C): MENT PL: (N): FEB	755 TRAK, B  * FY * AN *  MAR *  *  *  CITY COST		0 2-24133 \$  *  *  APRIL  NC COST	06/1 90, THE 3,000,0  FY 11 3,773  MA  *  *  *  PLA COMM D	7 BRO 00.0 \$.0 \$.0 * * * * Y	0 (NON-0 0 (NON-0 0 (NON-0 FY 12 JUNE * 1,7' * * * * * * * * * * * * * * * * * * *	ZITY)  *  *  *  76 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 2,184 2,184 2,184 STONE

MGN PROJECT	N PROJECT Y ID NO DESCRIPTION												NC	PLAN	CURRENT	MILES		
		033 CON		TITON.		mr	A CITE C	AND RAILS	-		3,000		COST	06/11	MILESTONE	START	END	
				TION TION SUPE			_	AND RAIL: IANT SUPE		. 01	773		0	06/11				
CIN	15P 5U	U34 CON	SIRUC	TION SUPE	RVISI	ON CC	MPOL	IANT SUPE	RVISION	OF	113		U	06/11				
BUDGET LINE	· нв-1	200 1	rms #	: 841 68	≀K	BRIDGE A	т срі	CTNGFTFT.D	BI.VD &	BELT I	PKWY B	TN # 1	2-2316	30, QUEEN	S			
AVAILABLE						\$484,000.			DD 00		.10,11., D	-14 11 4	_ <u></u>	. ~ .	00 (NON-C	TTY)		
CONTRACT L		-	• 0,,	01,00				(CITY)							00 (NON-C	-		
ITD EXPEND						•		(CITY)							00 (NON-C	-		
110 1111 1110	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*		* FY	10	*	FY 11 *	FY 12	,	Y 13	*
ADOPTED	(C)*		00 *		*		*		*	(C	) *	484	*	*		*		*
APPROPRIATI	,	_							COMMIT	MENT PI	•							
	(N)*		*		*		*		*	(N			*	*		*		*
								FY :	2010									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	MAY	JUNE	1	Y 10	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	* 48	4 *	48	84
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	* 48	4 *	48	84
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
*		*	*	*		*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES:		
AGY ID NO	DE	SCRIPTION	ON								COST		COST	COMM DATE	MILESTONE	START	END	
041						20										07/04	06/05	
841 HBQ1200				VD/BSOP 2	2-2316	30					41.0		•	06/16	DEVSCOPE	07/04	06/05	
		001 SER				017					416		0	06/16				
				TION SUPE	ERVISI	ON					1,386		0	06/16				
		003 CON		TION							13,858		0	06/16				
DS	GN	004 DES	LGN								484		0	06/10				

			(\$	IN THOUSAN	DS / COMM	MITMENT TO	TALS EXCLUS	IVE OF	[FA)				
BUDGET LINE: HB-1	202 FI	MS #: 8	41 68M	RECONSTRU	CT BSHP E	BRIDGE OVE	R BAY PARKW	AY, BRO	OKLYN				
AVAILABLE BALANC	E AS OF:	07/31/0	9	\$982,001.4	4 (CITY)	)					\$.00	(NON-CITY)	
CONTRACT LIABILI	TY:			\$443,428.1	3 (CITY)	)					\$.00	(NON-CITY)	
ITD EXPENDITURES	:			\$516,936.1	O (CITY)	)					\$.00	(NON-CITY)	
*	FY 10	* F	Y 11 *	FY 12	* FY 1	L3 *	*	FY 10	* ]	FY 11	*	FY 12 *	FY 13
ADOPTED (C)*		*	*	90	*	*	(C)*		*		*	1,152 *	
APPROPRIATIONS						COMMI	TMENT PLAN						
(N)*		*	*		*	*	(N)*		*		*	*	
						FY 2010							
JULY	AUG	SEP	T OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 10
PLAN (C)*	*	*	*	*	*	*	* *		*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	* *		*	*	*	*	

ACTUAL(C)\*

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

MGN PROJECT

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	IE IND
841 HBK1202 RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319				DEVSCOPE		
CONS 002 CONSTRUCTION	22,063	0	06/15			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,359	0	06/15			
DSGN 013 DESIGN	1,152	0	06/12			
SVCS NV 014 SERVICES SPECIAL TECHNICAL INVESTI	522	0	06/15			

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

BUDGET LIE	NE: HB-I	203 I	MS #:	841	68N		RECONSTR	UCT	ROOSEVELT	AVENUE	BRIDGE	OVER	VAN V	VYCK	EXPRESSI	WAY,	QUEL	ins				
AVAILABLI	E BALANCI	E AS OF:	: 07/3	1/09		\$13	1,110,696.	09	(CITY)								\$.00	(NON-C	ITY)			
CONTRACT	LIABILI	ry:				\$4	4,256,641.	21	(CITY)								\$.00	(NON-C	ITY)			
ITD EXPER	NDITURES	:				\$:	1,851,314.	80	(CITY)								\$.00	(NON-C	ITY)			
	*	FY 10	*	FY	11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 1:	1	*	FY 12	*	FY	13	
ADOPTED	(C)*		*			*	18,268	*		*	(C)	*	2,19	3 *			*	26,961	*			1
APPROPRIA:	TIONS									COMMIT	MENT PL	AN										
	(N)*		*	6	,000	*	78,364	*		*	(N)	*		*	6,	000	*	78,364	*			•
									FY	2010												

								FY 2010							
	JULY	Αl	UG	SEPT	OCT	NO	V DE	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 10
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2,193 *	2,193
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2,193 *	2,193
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)															

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO DESCI	RIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ1203 RECO	N ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2	-240507			DEVSCOPE 07/04 06/05
CONS GE 00	1 CONSTRUCTION GENERAL	7,091	78,364	05/12	
CNSP SU 000	6 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 10,821	0	06/12	
SVCS NV 00'	7 SERVICES SPECIAL TECHNICAL	INVESTI 5,136	0	06/12	
CONS TR 014	4 CONSTRUCTION TRACKS AND RAILS	3,913	0	06/12	
DSGN TD 01	.5 DESIGN TOTAL DESIGN	2,193	0	06/10	
CONS 01	7 CONSTRUCTION	0	6,000	06/11	

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 309

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT	NE: HB-12 E BALANCE LIABILIT	AS OF:		841 1/09	68P	\$502 \$710	ONSTRUCT ,768.73 ,354.99 ,337.31	5OTH STF (CITY) (CITY) (CITY)	REET BE	RIDGE	OVER L	IRR BAY	7 RII	OGE, BR	OOKLYN	\$.00 \$.00 \$.00	0 (NON-C	ITY)			
	*	FY 10	*	FY 1	L1 *	FY	12 *	FY 13	*		*	FY 3	LO	* F	Y 11	*	FY 12	*	FY 1	L3	*
ADOPTED	(C)*		*		*		*		*		(C)*		215	*		*	100	*			*
APPROPRIA	TIONS								COM	ATTMEN	NT PLAN	•									
-	(N)*		*		*		*		*		(N)*			*		*		*			*
	(=-/							F	2010												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCI	I	APRIL	MA	Y	JUNE		FY 1	-0	
PLAN (C)	* 76	*	*		*	*	*	,	+	*		*	*	139	*		*	*		21	.5
FORCST(C)		*	*		*	*	*	. ,	+	*		*	*	139	*		*	*		21	.5
ACTUAL(C)	*	*	*		*	*	*		ŧ .	*		*	*		*	,	*	*			
	*	*	*		*	*	*	+	t .	*		*	*		*	,	*	*			
PLAN (N)	*	*	*		*	*	*	4	ŧ	*		*	*		*	,	*	*			
FORCST(N)	*	*	*		*	*	*		ŧ	*		*	*		*		*	*			
ACTUAL(N)	*	*	*		*	*	*		t	*		*	*		*		*	*			
MGN PROJE	-	CRIPTIO	N									CITY		NC COST	PLA COMM D		CURRENT MILESTONE	MILES		_	
841 HBK12		ON OF 5 02 CONS 08 CONS 09 CONS 12 DESI 13 DESI 14 SERV	OTH S TRUCT TRUCT TRUCT GN GN ICES	'ION 'ION SU			GENER CONSU TRACK TOTAL TOTAL SPECI	IDGE 2-24 AL LTANT SUE S AND RAI DESIGN AL TECHNI	PERVISI ILS		23 F 2	,087 ,300 297 100 139 500 76		0 0 0 0 0 0	06/1 06/1 06/1 06/1 04/1 06/1 07/0	4 4 4 2 0 4	DEVSCOPE				_

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE I			: 07/3	1/09			999.74	(CITY)								.00	•	-		
CONTRACT L		Y:						(CITY)								.00	(NON-C	-		
ITD EXPEND						-	391.60	(CITY)							-	.00	-	-		
	*	FY 10	*	FY 11	*	FY	12 *	FY 13	*	*	FY	10		FY 11	L *		FY 12	*	FY :	13
DOPTED	(C)*		*		*		*		*	(C)*		803	*		*			*		
PPROPRIATIO	ONS								COMMITME	NT PLAN										
	(N)*		*		*		*		*	(N)*			*		*			*		
								FY	2010											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARC	Ή	APRIL		MAY		JUNE		FY 1	10
LAN (C)*		*	*	*	001	*	*	*	*		*	*	111 IVIII	*	1411	*		)3 *		80
RCST(C)*				*		*	*	*	*		*	*		*		*		)3 *		80
		 L		*			*		*		*	*					00	,,,		80
TUAL(C)*			•			•			**					•		•				
*	•	*	*	*		*	*	*	*		*	*		*		*		*		
LAN (N)*	1	*	*	*		*	*	*	*		*	*		*		*		*		
ORCST(N)*	1	*	*	*		*	*	*	*		*	*		*		*		*		
TUAL(N)*	1	*	*	*		*	*	*	*		*	*		*		*		*		
N PROJECT											CITY		NC		PLAN		CURRENT	MILES	TIAOTE	
	DEG	7D T D III T									_									
Y ID NO	DESC	CRIPTI	<u>N</u>								COST		COST	COM	I DAT	E M.	ILESTON	STAR	r. Fil	עע
1 HBK1205					OVER	LIRR	AND SEA	A BEACH, E	R 2-243580	0						Ι	DEVSCOPI	06/04	106,	/05
COI	1S GE 00	02 CON	STRUCT	ION			GENERA	AL		20	,650		0	06	5/20					
CNS	SP SU 00	08 CON	STRUCT	ION SUP	ERVISI	ON	CONSUI	TANT SUPE	RVISION OF	F 2	,065		0	06	5/20					
	IS TR 0							AND RAII			,360		0		5/20					
DSC		11 DES		1011			1141614	J 1111D 10111		9	803		Ö		5/10					
שלת	-TA O-	TT DES	rGM										-	00	3/IU					
DSC	N 01	12 DES	IGN								125		0	06	5/19					
DSC  JDGET LINE: AVAILABLE I	 : HB-120		 FMS #:	 841 68 1/09			 N FOSTER 104.53	R AVE, BN	T SUBWAY	, BROOKL	125  YN.		0	06	5/19  \$	.00	(NON-0	CITY)		
DGET LINE: VAILABLE I	: HB-12( BALANCE	08 : AS OF	 FMS #:		\$1	\$648, ,037,	104.53 249.03	(CITY) (CITY)	T SUBWAY	, BROOKL			0	06	\$ \$	.00	(NON-C	CITY)		
DGET LINE: VAILABLE I	: HB-120 BALANCE BABILITY	08 : AS OF	 FMS #: : 07/3	1/09	\$1	\$648, ,037, \$412,	104.53 249.03 473.59	(CITY) (CITY) (CITY)			 YN.	10			\$ \$ \$		(NON-C	CITY)		12
DGET LINE: VAILABLE I ONTRACT LI	: HB-120 BALANCE BABILITY TURES:	08 : AS OF	 FMS #: : 07/3		\$1	\$648, ,037,	104.53 249.03 473.59 12 *	(CITY) (CITY)	*	*	 YN.		*	06  FY 11	\$ \$ \$	.00	(NON-0 (NON-0 FY 12	CITY) CITY) *	FY 1	13
DOGET LINE: AVAILABLE : CONTRACT LI TO EXPEND	HB-120 BALANCE LABILITY LTURES:	08 : AS OF	 FMS #: : 07/3	1/09	\$1	\$648, ,037, \$412,	104.53 249.03 473.59	(CITY) (CITY) (CITY)	*	* (C)*	YN.	10 244	*		\$ \$ \$	.00	(NON-C	CITY) CITY) *	FY :	13
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO	HB-120 BALANCE LABILITY TURES:  * (C)*	08 : AS OF	 FMS #: : 07/3 * *	1/09	\$1 * *	\$648, ,037, \$412,	104.53 249.03 473.59 12 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	YN.		* *		\$ \$ \$ L *	.00	(NON-0 (NON-0 FY 12	CITY) CITY) *	FY :	13
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO	HB-120 BALANCE LABILITY LTURES:	08 : AS OF	 FMS #: : 07/3	1/09	\$1	\$648, ,037, \$412,	104.53 249.03 473.59 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)*	YN.		*		\$ \$ \$	.00	(NON-0 (NON-0 FY 12	CITY) CITY) *	FY :	13
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO	HB-120 BALANCE LABILITY TURES:  * (C)*	08 : AS OF	 FMS #: : 07/3 * *	1/09	\$1 * *	\$648, ,037, \$412,	104.53 249.03 473.59 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	* (C)* NT PLAN	YN.		* *		\$ \$ \$ L *	.00	(NON-0 (NON-0 FY 12	CITY) CITY) *	FY 3	13
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED PROPRIATIO	HB-120 BALANCE LABILITY TURES:  * (C)*	08 : AS OF	**************************************	1/09	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 *	(CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)* NT PLAN	YN.	244	* *		\$ \$ \$ L *	.00	(NON-0 (NON-0 FY 12	CITY) CITY) *	FY 1	
OGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED ()	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	08 : AS OF Y: FY 10	**************************************	1/09 FY 11	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	YN. FY	244	* *		\$\$ \$\$ \$ *	.00	(NON-C (NON-C FY 12 10C	CITY) CITY) *		10
OGET LINE: VAILABLE I ONTRACT LI CD EXPENDI OPTED	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * *	1/09 FY 11 SEPT	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITMEI * 2010 JAN	* (C)* NT PLAN (N)*	YN. FY	244 CH	* *	FY 11	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10
OGET LINE: VAILABLE I ONTRACT LI TO EXPENDI OPTED OPTED OPTED OROPRIATIO	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	FY MARC	244 CH *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *		10
OGET LINE: VAILABLE I ONTRACT LI ONTRACT LI OPTED OPTED OPOPRIATIO	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	FY MARC	244 CH *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10 2
OGET LINE:  //AILABLE I  DONTRACT LI  FID EXPENDI  OPTED  PROPRIATIO  AN (C)*  RCST(C)*  FUAL(C)*	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	FY MARC	244 CH *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10
OGET LINE: VAILABLE I DNTRACT LI TD EXPENDI OPTED OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	FY MARC	244 CH *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10
OGET LINE: VAILABLE I DNTRACT LI TD EXPENDI OPTED OPTED OPTED AN (C)* RCST(C)* TUAL(C)*	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	YN.  FY  MARC  *  *  *  *  *  *	244 CH *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10
GET LINE: CAILABLE I NTRACT LI D EXPENDI PTED ( ROPRIATIO ( (C)* CST(C)* UAL(C)*  N (N)* CST(N)*	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	FY MARC	244 CH *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10 2
OGET LINE: VAILABLE I DNTRACT LI TO EXPENDI OPTED OPTED OPTED OR OPTED O	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	YN.  FY  MARC  *  *  *  *  *  *	244 CH * * * *	* *	*	\$\$ \$\$ \$ *	.00	(NON-0 (NON-0 FY 12 100 JUNE	CITY)  CITY)  *  *  *  *  *  44 *		10
OGET LINE: VAILABLE : ONTRACT LI TO EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)*	HB-120 BALANCE LABILITY LTURES:  (C)* DNS (N)*	D8 : AS OF Y: FY 10	* * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	YN.  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	244 CH * * * *	* * * APRIL	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 12 100 JUNE 24	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2
OGET LINE: VAILABLE I DNTRACT LI TD EXPENDI OPTED OPTED OROPRIATIO  AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)* V PROJECT	: HB-120 BALANCE IABILITY TURES:  * (C)* ONS N)* JULY	08 : AS OF Y: FY 10	* * * * * * * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	YN.  FY  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	244 CH * * * *	*  *  *  APRIL	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 24  CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2
OGET LINE: VAILABLE I DNTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	: HB-120 BALANCE IABILITY TURES:  * (C)* ONS N)* JULY	D8 : AS OF Y: FY 10	* * * * * * * * * * *	1/09  FY 11  SEPT *	\$1 * *	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)*	YN.  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	244 CH * * * *	*  *  *  APRIL	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 12 100 JUNE 24	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2
DGET LINE: VAILABLE I ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	: HB-12( BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF Y:  FY 10  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1/09  FY 11  SEPT  * * * * * * *	* * * OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * *	* * COMMITMEI * 2010 JAN  * * * * * * *	(C)* NT PLAN (N)*	YN.  FY  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	244 CH * * * *	*  *  *  APRIL	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE  24  CURRENT LLESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2
DGET LINE: VAILABLE I DNTRACT LI ID EXPENDI  OPTED PROPRIATIO  AN (C)* RCST(C)* * AN (N)* RCST(N)* IUAL(N)* N PROJECT Y ID NO 1 HBK1208	HB-120 BALANCE IABILITY ITURES:  * (C)* DNS (N)*  JULY  DESC RECC	AS OF Y: FY 10  AUG  * * * * CRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * * * * OF FOSTI	* * * OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEI * 2010 JAN *	* (C)* NT PLAN (N)* FEB	YN.  FY  MARC  *  *  *  *  *  *  CITY  COST	244 CH * * * *	*  *  *  APRIL	* * * * * * COMM	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE 24  CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2 2
DGET LINE: VAILABLE I DNTRACT LI ID EXPENDI  OPTED PROPRIATIO  AN (C)* RCST(C)* * AN (N)* RCST(N)* FUAL(N)* V PROJECT Y ID NO L HBK1208	: HB-12( BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF Y: FY 10  AUG  * * * * CRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * * * * OF FOSTI	* * * OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEI * 2010 JAN  * * * * * * *	* (C)* NT PLAN (N)* FEB	YN.  FY  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	244 CH * * * *	*  *  *  APRIL	* * * * * * COMM	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE  24  CURRENT LLESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2 2
OGET LINE: VAILABLE I DNTRACT LI ID EXPENDI  OPTED OPTED OPTED OPTED AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* V PROJECT Y ID NO 1 HBK1208	E HB-120 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC  RECC IS GE 00	AUG  AUG  AUG  *  *  CRIPTI  CNSTRU  ON STRU	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$1  *  *  OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEI * 2010 JAN  * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	YN.  FY  MARC  *  *  *  *  CITY  COST  ,286	244 CH * * * *	*  *  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE  24  CURRENT LLESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2
OGET LINE: VAILABLE I DNTRACT LI TD EXPENDI OPTED OPTED OPTED OPTED AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* V PROJECT Y ID NO CNS	E HB-120  BALANCE  AT A CONTROL  TURES:  * (C)* ONS (N)*  JULY  DESC  RECC  RECC  SP SU 00	AUG  AUG  AUG  *  *  *  CRIPTI  CONSTRU  ON TRU  ON TRU  ON TOON	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * * * * OF FOSTI	\$1  *  *  OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV * * * * * * SUBWAY ( GENER/ CONSUI	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEI * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	YN.  FY  MARC  *  *  *  *  *  CITY  COST  ,286 ,029	244 CH * * * *	*  *  *  APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE  24  CURRENT LLESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2
DGET LINE: VAILABLE : ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO  1 HBK1208 CON CON	HB-120 BALANCE IABILITY TTURES:  * (C)* DNS (N)*  JULY  DESC  RECC IS GE 00 IS TR 00 IS TR 00	AUG  AUG  * * * * * * * * * * * * * * * * * *	FMS #:: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * * * * OF FOSTI	\$1  *  *  OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 *  *  NOV  *  *  *  SUBWAY (  GENERAL CONSUITACKS	(CITY) (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEI * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	YN.  FY  MARC  *  *  *  *  *  *  CITY  COST  ,286 ,029 ,473	244 CH * * * *	*  *  *  APRIL  NC COST  0 0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE  24  CURRENT LLESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 24 24
DGET LINE: VAILABLE I ONTRACT LI TO EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO  1 HBK1208 CON CNS	E HB-120  BALANCE  AT A CONTROL  TURES:  * (C)* ONS (N)*  JULY  DESC  RECC  RECC  SP SU 00	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/09  FY 11  SEPT  * * * * * * * * * OF FOSTI	\$1  *  *  OCT	\$648, ,037, \$412, FY	104.53 249.03 473.59 12 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEI * 2010 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	YN.  FY  MARC  *  *  *  *  *  CITY  COST  ,286 ,029	244 CH * * * *	*  *  *  APRIL  NC COST  0 0	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	JUNE  24  CURRENT LLESTONE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 2 2

PARK AVENUE VIADUCT, MANHATTAN BUDGET LINE: HB-1212 FMS #: 841 68U AVAILABLE BALANCE AS OF: 07/31/09 \$5,947,478.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$644,260.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 FY 11 ADOPTED (C)\* (C)\* 5,085 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2010

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 5,08	5 *	5,085
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 5,08	5 *	5,085
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCE	RIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00	06/01
CONS	HB 001 CONSTRUCTION HIGHWAY BRIDGES	4,175	0	06/10			
CONS	HB 006 CONSTRUCTION HIGHWAY BRIDGES	468	0	06/10			
DSGN	014 DESIGN	442	0	06/10			

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

BUD	GET LIN	IE: HB-12	13	FMS	#:	841	68V		RECONSTR	UCT	UNION	STREET	BRIDGE	OVER	GOWANUS	CANAL,	BROOKLYN					
AV.	AILABLE	BALANCE	AS OF	F: 07	7/31/	/09		\$1	L,972,089.	39	(CITY)							\$.00	(NON-C	ITY)		
CO	NTRACT	LIABILIT	'Y:					\$.	1,256,277.	78	(CITY)							\$.00	(NON-C	ITY)		
IT	D EXPEN	IDITURES:							\$913,530.	43	(CITY)							\$.00	(NON-C	ITY)		
		*	FY 10	0 3	*	$\mathbf{F}\mathbf{Y}$	11	*	FY 12	*	FY 1	.3 *		*	FY 10	) *	FY 11	*	FY 12	*	FY 13	3 *
ADO:	PTED	(C)*	1,7	727 *	*			*		*		*		(C)*	2,0	096 *		*		*		*
APP	ROPRIAT	CIONS										CO	MMITMENT	r PLAI	N .							
		(NT)*		4	*			*		*		*		(NT)*		*		*		*		*

	(N)*		~					(N)	*			*	
							FY 2010						
	JULY	AUG	SEP'	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,096 *	2,096
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2,096 *	2,096
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
CNSP SVCS DSGN	RECON UNION ST BRIDGE OVER GOWANU HB 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION NV 004 SERVICES TD 011 DESIGN TD 012 DESIGN	S CANAL, BROOKLYN 2-2240270 HIGHWAY BRIDGES CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI TOTAL DESIGN TOTAL DESIGN	26,310 2,631 789 1,907	0 0 0	06/17 06/17 06/17 06/10 06/10	DEVSCOPE	07/03	06/04

AVAILABLE BAL	ANCE AS OF	07/33	L/09	\$1,	325,552.	.03	(CITY)						\$.0	0 (NON-	-CITY	)	
CONTRACT LIAB	BILITY:			\$1,	207,908.	.50	(CITY)						\$.0	0 (NON-	-CITY	)	
ITD EXPENDITU	RES:				381,762.		(CITY)						\$.0	0 (NON-	-CITY	)	
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*	FY 12		´ FY	13
DOPTED (C)		*		*		*		*	(C)*	492			*		*		
PPROPRIATIONS								COMMITME		1,2							
(N)		*		*		*		*	(N)*		*		*		*		
(N)							T37	2010	(N) "								
				000	37077					MA DOW	3 DD TT	3.5		******		FY	10
	ILY AUG		SEPT *	OCT	NOV	*	DEC *	JAN *	FEB	MARCH * *	APRIL	*	AY	JUNE *			
LAN (C)*	*		*		*	*	*	*		* * * *		*			492 *		49
ORCST(C)*	*	*	*		*	*	*	* .		* *		*		<del>*</del>	492 *		49
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*		*	*		
*	*	*	*		*	*	*	*	,	* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	,	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
N PROJECT										CITY	NC	PL	AN	CURREN'	T MI	LESTO	ΙE
Y ID NO	DESCRIPTION	N								COST	COST			MILESTO			
1 10 110	DEDORLETTE									0001					.,		
1 HBX1214	RECONSTRUC	יידי כאוווו	PE MTT.T. I	ים תגספ	TED DDON	TY DT	עייים סיייט	2-24222-0						DEVSCO	DE 07	/03 00	5/04
	HB 002 CON			NOAD O			Y BRIDGES			,505	0	06/3	10	DEVICO	PE 07	/03 00	J/ U=
				D777.CT/01		_				•	0	•	_				
	SU 003 CON		LON SUPER	KATRIO				RVISION O	r	496	-	06/3	_				
:0#: 2 DSGN							DESIGN			492	0	06/					
											0						
DGET LINE: H		 TMS #:	841 682		RECONSTR			IPS AT ST.	GEORGE	565  FERRY TER	MINAL,						
JDGET LINE: H	IB-1217 I	 TMS #:		\$138,	 RECONSTR 139,669.	RUCTIO	ON OF RAM	IPS AT ST.	GEORGE		MINAL, \$18	s.I. 6,755,!	556.0	0 (NON-		-	
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB	IB-1217 I	 TMS #:		\$138, \$14,	RECONSTR 139,669. 518,922.	RUCTIO .88 (	ON OF RAM (CITY) (CITY)	 IPS AT ST.	GEORGE		MINAL, \$18	s.i.	556.0 444.0	0 (NON	-CITY	)	
DGET LINE: H	IB-1217 I ANCE AS OF BILITY: IRES:	FMS #:	L/09	\$138, \$14, \$1,	RECONSTR 139,669. 518,922. 318,484.	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY)	PS AT ST.		FERRY TER	MINAL, \$18 \$17	S.I. 6,755,! 4,444,4	556.0 444.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY	)	
DGET LINE: HAVAILABLE BALCONTRACT LIAB	B-1217 I LANCE AS OF BILITY: RES: * FY 10	FMS #:		\$138, \$14, \$1,	RECONSTR 139,669. 518,922.	RUCTIO .88 (	ON OF RAM (CITY) (CITY)	*	*	FERRY TER	MINAL, \$18 \$17	S.I. 6,755,! 4,444,4	556.0 444.0 \$.0	0 (NON	-CITY -CITY	)	13
DOGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10	FMS #:	L/09	\$138, \$14, \$1,	RECONSTR 139,669. 518,922. 318,484.	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY)	*	* (C)*	FERRY TER	MINAL, \$18 \$17	S.I. 6,755,! 4,444,4	556.0 444.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY	)	13
DOGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU	IB-1217 I LANCE AS OF SILITY: IRES: * FY 10	FMS #: 07/33 *	L/09	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484.	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY)	* COMMITME	* (C)* NT PLAN	FERRY TER  FY 10  15,081	MINAL, \$18 \$17 *	S.I. 6,755,! 4,444,4	556.0 444.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY	)	13
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C)	IB-1217 I LANCE AS OF SILITY: IRES: * FY 10	FMS #: 07/33 *	L/09	\$138, \$14, \$1,	RECONSTR 139,669. 518,922. 318,484.	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY)	*	* (C)*	FERRY TER	MINAL, \$18 \$17 *	S.I. 6,755,! 4,444,4	556.0 444.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY	)	13
DOGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C)	IB-1217 I LANCE AS OF SILITY: IRES: * FY 10	FMS #: 07/33 *	L/09	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484.	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)* NT PLAN	FERRY TER  FY 10  15,081	MINAL, \$18 \$17 *	S.I. 6,755,! 4,444,4	556.0 444.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY	)	13
DGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)	IB-1217 I LANCE AS OF SILITY: IRES: * FY 10	**************************************	L/09	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484.	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY) FY 13	* COMMITME	* (C)* NT PLAN	FERRY TER  FY 10  15,081	MINAL, \$18 \$17 *	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0 444.0 \$.0	0 (NON- 0 (NON-	-CITY -CITY * *	)	
DGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FERRY TER  FY 10  15,081	MINAL, \$18 \$17 * *	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	0 (NON- 0 (NON- FY 12	-CITY -CITY * *	) ) FY	10
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIO .88 (	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	* (C)* NT PLAN (N)*	FERRY TER  FY 10  15,081	MINAL, \$18 \$17 * * * APRIL 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	0 (NON- 0 (NON- FY 12 	-CITY -CITY * * *	FY	10 L5,08
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FERRY TER  FY 10 15,081 554  MARCH * * *	MINAL, \$18 \$17 * *	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	0 (NON- 0 (NON- FY 12 	-CITY * *	FY	10 L5,08
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FERRY TER  FY 10 15,081 554  MARCH * * *	MINAL, \$18 \$17 * * * APRIL 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	0 (NON- 0 (NON- FY 12 	-CITY -CITY * * * 308 * 308 *	FY	10 L5,08
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)  JU  AN (C)* DRCST(C)* TUAL(C)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FERRY TER  FY 10 15,081 554  MARCH * * *	MINAL, \$18 \$17 * * * APRIL 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	JUNE * 13,: * 13,:	-CITY -CITY * * 308 * 308 *	FY FY	<u>10</u> L5,08 L5,08
DOGET LINE: HAVAILABLE BALLONTRACT LIABLE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* PRCST(C)* CTUAL(C)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FERRY TER  FY 10 15,081 554  MARCH * * *	MINAL, \$18 \$17 * * * APRIL 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	UNE  * 13,:  * 13,:  * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * *	FY FY	10 L5,08 L5,08
DGET LINE: H VAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* TUAL(C)* TUAL(C)* AN (N)* ORCST(N)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FERRY TER  FY 10 15,081 554  MARCH * * *	MINAL, \$18 \$17 * * * APRIL 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	UNE  * 13,:  * 13,:  * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 *	FY FY	10 L5,08 L5,08
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)*	FERRY TER  FY 10 15,081 554  MARCH * * *	MINAL, \$18 \$17 * * * APRIL 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500	556.0° 444.0° \$.0° *	UNE  * 13,:  * 13,:  * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * *	FY FY	10 L5,08 L5,08
DGET LINE: H VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	**************************************	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  *	*  *  *  APRIL 1,77 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500 3 * 3 * * *	556.0 444.0 \$.0 *	JUNE * 13,: * 13,: * *	-CITY -CITY * * 308 * 308 * 554 *	FY FY	10 15,08 15,08 55
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	### 1217   1	** ** ** ** ** ** ** ** ** ** ** ** **	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  * * * * * * * * * * * * * * * * * *	MINAL, \$18 \$17 * * * * APRIL 1,77 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500 M2 3 * * * *	556.0 444.0 * 0 * *	JUNE * 13,: * 13,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * *	FY FY I	10 15,08 15,08 55 55
DGET LINE: H NVAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	IB-1217 I ANCE AS OF BILITY: IRES: * FY 10 * 3	** ** ** ** ** ** ** ** ** ** ** ** **	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  *	*  *  *  APRIL 1,77 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500 M2 3 * * * *	556.0 444.0 * 0 * *	JUNE * 13,: * 13,: * *	-CITY -CITY * * 308 * 308 * * 554 * *	FY FY I	10 L5,08 L5,08 55 55
DGET LINE: H NVAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	### 1217   1	** ** ** ** ** ** ** ** ** ** ** ** **	I/09 FY 11	\$138, \$14, \$1, *	RECONSTR 139,669. 518,922. 318,484. FY 12	RUCTIC 88 (40 ) 99 * *	ON OF RAM (CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010 JAN *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  * * * * * * * * * * * * * * * * * *	MINAL, \$18 \$17 * * * * APRIL 1,77 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500 M2 3 * * * *	556.0 444.0 * 0 * *	JUNE * 13,: * 13,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * *	FY FY I	10 15,08 15,08 55 55
DOGET LINE: HAVAILABLE BALEONTRACT LIABET EXPENDITURED (C) POPTED (C) POPTED (C) POPTED (C) POPTED (C) AN (C)* AN (C	### 1217   1	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * *	\$138, \$14, \$1, * * * OCT	RECONSTR 139,669. 518,922. 318,484. FY 12 NOV * * * * * * * *	* * * * * * * * *	ON OF RAM (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * *	* * COMMITME * 2010 JAN  * * * * * *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  * * * * * * * * * * * * * * * * * *	MINAL, \$18 \$17 * * * * APRIL 1,77 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500 M2 3 * * * *	556.0 444.0 * 0 * *	JUNE * 13,: * 13,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * T MI NE ST	FY FY  LESTON	10 L5,08 L5,08 55 55
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	IB-1217  IANCE AS OF BILITY: RES: * FY 10 * * * 171,70  ILY AUG  * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * *	\$138, \$14, \$1, * * * OCT	RECONSTR 139,669. 518,922. 318,484. FY 12 NOV * * * * * * * *	* * * * * * * * *	ON OF RAM (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * *	* * COMMITME * 2010 JAN  * * * * * *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  * * * * * * * * * * * * * * * * * *	MINAL, \$18 \$17 * * * * APRIL 1,77 1,77	S.I. 6,755,! 4,444,4 FY 11 10,500 M2 3 * * * *	556.0 444.0 \$.0 * * * * *	JUNE * 13, * 13, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * T MI NE ST	FY FY  LESTON	10 L5,08 L5,08 55 55
DGET LINE: H NAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N	IB-1217 IANCE AS OF SILITY: IRES: * FY 10 * * 171,79 ILY AUG * * * * * * DESCRIPTION RECONSTRUCT FS4 CON:	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$138, \$14, \$1, * * * OCT	RECONSTR 139,669. 518,922. 318,484. FY 12 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ON OF RAM (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2010 JAN  * * * * * * *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081  554  MARCH  * * * * * * * * * * * * * * * * * *	MINAL, \$18 \$17 * * * * * * * * * * * * * * * * * * *	S.I. 6,755,! 4,444,4 FY 11 10,500 MZ 3 * * * * * *	556.0 4444.0 * 0 * * AY	JUNE * 13, * 13, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * T MI NE ST	FY FY  LESTON	10 L5,08 L5,08 55 55
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO LAN CONSP	### DESCRIPTION  ### PECONSTRUCT  ### PE	* * * * * * * * * * * * * * * * * * *	FY 11  EEPT  * * * * * * * * * * * * * * * * * *	\$138, \$14, \$1, * * * OCT	RECONSTR 139,669. 518,922. 318,484. FY 12 NOV * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	ON OF RAM (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2010 JAN  * * * * * *	* (C)* NT PLAN (N)* FEB	FERRY TER  FY 10 15,081 554  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  *  APRIL 1,77 1,77  NC COST	S.I. 6,755,! 4,444,4 FY 11 10,500 3 * * * * * * COMM 1	556.0 444.0 \$.0 * 0 * * AY	JUNE * 13, * 13, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * T MI NE ST	FY FY  LESTON	10 L5,08 L5,08 55 55
DOGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* CONSTUAL(N)*	IB-1217 IANCE AS OF SILITY: IRES: * FY 10 * * 171,79 ILY AUG * * * * * * DESCRIPTION RECONSTRUCT FS4 CON:	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$138, \$14, \$1, * * * OCT	RECONSTR 139,669. 518,922. 318,484. FY 12 NOV * * * * * * * * * * GEORGE	* * * * * * * * * * * * * * * * * * *	ON OF RAM (CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * * INAL - SI TANT SUPE	* COMMITME * 2010 JAN  * * * * * * *	* (C)* NT PLAN (N)*  FEB	FERRY TER  FY 10 15,081  554  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL 1,77 1,77  NC COST	S.I. 6,755,! 4,444,4 FY 11 10,500 3 * * * * * *	556.0 444.0 \$.0 * 0 * * AY	JUNE * 13, * 13, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 308 * 308 * * 554 * T MI NE ST	FY FY  LESTON	10 L5,08 L5,08 55 55

AVAILABLE CONTRACT I	JIABILITY:	5 OF: 07/	31/09		7,278.54 0,721.46	(CITY	)					\$.00 \$.00	(NON-C	ITY)	
ITD EXPEND	-				\$.00		•					\$.00		•	
		<u> 7 10 *                                     </u>	FY 11	* F	Y 12 *	FY :	13 *		* FY 10		FY 11	*	FY 12	*	FY 13
ADOPTED	(C)*	*		*	*		*	• -	)*	6 *		*		*	
APPROPRIATI				*			COMM:	ITMENT P							
	(N)*			*	*			(N	)*	*		*		*	
		3.170	a mom	0.00	*****	DEG	FY 2010		WA DOW	3.00.77	262				10
DT 337 (G) #	JULY *	AUG	SEPT *	OCT *	NOV	DEC *	JAN *	FEB	MARCH *	* APRIL	. <u>MA</u>	<u>Y</u>	JUNE	6 *	FY 10
PLAN (C)*						*	*	*	·	+	*	*		о ^ 6 *	
FORCST(C)*			<u>.</u>			_ _	<u>.</u>	·	·	<u>.</u>	<u>.</u>		'	o ^	'
ACTUAL(C)*							*	_		_				_	
						~ -				_				_	
PLAN (N)*								*							
FORCST(N)*	*	*	*	*		* -	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	***************************************		*	*	*	*	*		*		*	
ar protect									CTMIT	wa	DT 3		CI IDDENIII	MTT DO	
IGN PROJECT									CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCR.	IPTION							COST	COST	COMM D	ATE MI	ILESTONE	START	' END
	NS HB 004 ISP SU 005			DVTCTON	_	WAY BRI	DGES SUPERVISIO	N OF	11,205 1,657	0	06/1 06/1				
DS  UDGET LINE	GN TD 009	DESIGN FMS #	: 841 69	C RE	TOTA  CONSTRUC	L DESIGNATION CL	N  INTONVILLI		6 OVER BCIP		06/1	0	(NON-C		
DS  UDGET LINE AVAILABLE CONTRACT I	GN TD 009  : HB-1220 BALANCE AS LIABILITY:	DESIGN FMS #	: 841 69	C RE	TOTA  CONSTRUC 7,366.99 4,633.01	L DESIGNATION CL.  (CITY (CITY	N  INTONVILLI ) )		6	-	•	\$.00 \$.00	(NON-C	ITY)	
DS  UDGET LINE AVAILABLE CONTRACT I	GGN TD 009  : HB-1220 BALANCE AS LIABILITY: DITURES:	DESIGN FMS # 5 OF: 07/	: 841 696 31/09	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00	L DESIGNATION CL.  (CITY (CITY (CITY	N  INTONVILLI ) ) )		6 OVER BCIP	0	06/1	\$.00 \$.00	(NON-C	ITY) ITY)	 ev 13
DS UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	GGN TD 009  :: HB-1220 BALANCE AS JIABILITY: JITURES:  * FY	DESIGN FMS #	: 841 69	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00	L DESIGNATION CL.  (CITY (CITY	N  INTONVILLI ) ) )	STREET	6  OVER BCIP  * FY 10	*	•	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
DS  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	GGN TD 009  E: HB-1220 BALANCE AS LIABILITY: DITURES:  * FY (C)*	DESIGN FMS # 5 OF: 07/	: 841 696 31/09	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00	L DESIGNATION CL.  (CITY (CITY (CITY	N INTONVILLI ) ) ) ) 13 * *	STREET	6 OVER BCIP  * FY 10 )*	0	06/1	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
DS  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	GGN TD 009  E: HB-1220 BALANCE AS LIABILITY: DITURES:  * FY (C)*	DESIGN FMS # 5 OF: 07/	: 841 696 31/09	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00	L DESIGNATION CL.  (CITY (CITY (CITY	N INTONVILLI ) ) ) ) 13 * * COMM:	STREET (C	* FY 10 )* LAN	*	06/1	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
DS  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	GGN TD 009  E: HB-1220 BALANCE AS LIABILITY: DITURES:  * FY (C)*	DESIGN FMS # 5 OF: 07/	: 841 696 31/09	C RE \$2,25 * F	TOTA  CCONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL.  (CITY (CITY (CITY	INTONVILLI ) ) ) 13 * COMM:	STREET (C	6 OVER BCIP  * FY 10 )*	* 7 *	06/1	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
DS  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # S OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	TION CL (CITY (CITY (CITY FY	INTONVILLI  ) ) ) 13 * COMM: * FY 2010	STREET (C	* FY 10 )* LAN )*	* * * *	06/1	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	ITY)  *  *  *	
DS  JUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	GGN TD 009  E: HB-1220 BALANCE AS LIABILITY: DITURES:  * FY (C)*	DESIGN FMS # 5 OF: 07/	: 841 696 31/09	C RE \$2,25 * F	TOTA  CCONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL.  (CITY (CITY (CITY	INTONVILLI ) ) ) 13 * COMM:	STREET (C	* FY 10 )* LAN )*	* 7 *	06/1	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 10
DS  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # S OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 10
DS  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # S OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # S OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # 5 OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
DEBUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # 5 OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # 5 OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
DS  DS  DOTE  AVAILABLE  CONTRACT I  ITD EXPEND  DOPTED  PPROPRIATI  LAN (C)*  CORCST(C)*  CTUAL(C)*  LAN (N)*  CORCST(N)*	GGN TD 009  E: HB-1220 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*	FMS # 5 OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	E: HB-1220 BALANCE AS ITABILITY: DITURES:  * FY CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # 5 OF: 07/	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10 )* LAN )* MARCH	* * * *	06/1	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *  *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HB-1220 BALANCE AS ITABILITY: DITURES:  * FY CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	DESIGN  FMS #  S OF: 07/  10 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 841 690 31/09 FY 11	C RE \$ \$2,25	TOTA  CONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *	L DESIGNATION CL. (CITY (CITY (CITY FY)	INTONVILLI ) ) ) 13 * COMM: * FY 2010 JAN	COLUMN (C	* FY 10  * FY 10  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 * * * * * * * * * * * * * * * * * *	06/1 FY 11  * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  7  *  *  *  MILES	FY 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO	GGN TD 009  E: HB-1220 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*  JULY  *  *  *  *  *  DESCR:	FMS # S OF: 07/ Z 10 *  AUG  AUG  EPTION  ONVILLE S CONSTRUCT	E: 841 690 31/09 FY 11 SEPT * * * * * * * * * * * * * * * * * * *	C RE \$2,25  * F  * OCT  * * * * * * * * * * * * * * * * * *	TOTA CCONSTRUC 7,366.99 4,633.01 \$.00 Y 12 *  * NOV	L DESIGNATION CL. (CITY (CITY FY)  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	INTONVILLI ) ) ) ) 13 * COMM: * FY 2010 JAN * * * * * * * *	CITMENT P (N FEB * * * * * *	* FY 10  * FY 10  )*  LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 7 * * APRIL * * * * * * * * * * * * * * * * * * *	06/1 FY 11  * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) ITY)  *  *  7  7  *  *  *  MILES START	FY 10 STONE

PAGE:

314

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR AVAILABLE BALANCE AS OF: 07/31/09 \$1,193,036.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,922,963.95 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 10 \* FY 11 FY 12 FY 13 FY 10 FY 12 \* ADOPTED (C)\* 182 \* (C)\* 193 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 193 \* 193 FORCST(C)\* 193 \* 193 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 841 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR DEVSCOPE 06/08 06/15 6,877 06/20 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 004 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 1,049 06/20 SVCS NV 009 SERVICES 49 0 06/10 SPECIAL TECHNICAL INVESTI DSGN TD 010 DESIGN 144 0 06/10 TOTAL DESIGN

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 315

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/09 \$1,808,306,492.44 (CITY)

\$1,061,139,581.22 (NON-CITY) CONTRACT LIABILITY: \$545,644,863.63 (CITY) \$185,227,626.84 (NON-CITY)

			ADOPTED APPR	OPE	RIATIONS			COMM	ITMENT PLAN			
	FY 10	*	FY 11 *	-	FY 12 *	FY 13	FY 10 *			12	*	FY 13
CITY(C)	141,054	<u></u> *	116,174 *		38,221 *	180,290	411,879 *	166,70		5,574	*	218,316
NON-CITY(N)	229,015	5 *	347,422 *		78,364 *	161,564	340,235 *	191,779	9 * 253	,310	*	106,473
						FY 2010						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	F	ORCST (N)		ACTUAL	(N)
JULY	3,990	*	6,928	*	166			0 *	0	*		0
AUG	20,576	*	20,378	*	0			0 *	0	*		0
SEPT	-4	*	4	*	0			0 *	0	*		0
OCT	40	*	0	*	0			0 *	0	*		0
NOV	6	*	0	*	0			0 *	0	*		0
DEC	0	*	0	*	0			0 *	0	*		0
JAN	408	*	408	*	0			0 *	0	*		0
FEB	23	*	23	*	0			0 *	0	*		0
MARCH	48,559	*	48,559	*	0		44,67	9 *	44,679	*		0
APRIL	5,921	*	5,921	*	0			0 *	0	*		0
MAY	3,279	*	3,279	*	0			0 *	0	*		0
JUNE	329,081	*	348,131	*	0		295,55	6 *	297,334	*		0
FY 10	411,879	*	433,631	*	166		340,23	5 *	342,013	*		0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:			HOUSIN \$1,793,00 \$197,27 10,242,95 FY 12	0.24 6.51 3.25	COMMERCIA (CITY) (CITY) (CITY) FY 13	AL PRO	PERTIES	*	YWIDE FY 10	* ]	FY 11	\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)		*	*		*		*		(C)*	1,600			*		*	*
APPROPRIATIONS							COMM	ITMENT	PLAN							
(N)	*	*	*		*		*	(	N)*		*		*		*	*
							2010		-							10
PLAN (C)*	LY AUG	* SI	EPT OC	T NO	*	DEC *	JAN	FE	<u>s</u> *	MARCH *	APRIL	M	IAY .	<u>JUNE</u> 1,60		FY 10 1,600
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,	1,60		1,600
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		. 1,00	*	1,000
*	*	*	*	*	*	*		*	*	*		*		r	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	ŧ	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	1	t .	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	•	+	*	
MGN PROJECT									_	ITY	NC		AN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	ON							C	OST	COST	COMM	DATE I	<u> ILESTONE</u>	START	' END
801 BEDFRDAVE CONS	008 CON		nue - Unit	ed Jewish	Orga:	nization			1,	450	0	06/	10	DSGN	06/06	07/06
806 MARP CONS	MARP GE 004 CON	STRUCTIO	ON		GENER	AL				150	0	06/	10			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31,	806 C03 /09 FY 11 *	\$100,00	0.00 \$.00 0.00	AND RELO (CITY) (CITY) (CITY) FY 13	*		*	11 10	* ]	ITYWID FY 11		•	ITY) ITY)	FY 13 *
ADOPTED (C)	*	*	*		*		*		(C)*	100	*		*		*	*
APPROPRIATIONS								ITMENT								
(N)	*	*	*		*		*		N)*		*		*		*	*
777		C1	ena od	m NO	T.7		2010	121	כדי	MADOII	ADDTI		17.37	TIME		FY 10
PLAN (C)*	LY AUG	*	EPT OC	T NO	*	DEC *	JAN	FE	<u>*</u>	MARCH *	APRIL	*	IAY	JUNE 10	0 *	100
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			0 *	100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*			*	_30
*	*	*	*	*	*	*		*	*	*		*	1	t .	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	1	r ·	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	•	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		•	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							_	ITY OST	NC COST		AN DATE 1	CURRENT MILESTONE	MILES START	
806 PLAZADELA CONS	PLAZA DE 1 GE 008 CON:				GENER	AL				100	0	06/	10			

## FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE: 317

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILAI CONTRAC	LINE: HD- BLE BALAN CT LIABII PENDITURE	ICE AS LITY: LS:	OF: 07/		\$2,2 \$	IFTH AVENU 55,000.00 \$.00 75,000.00	(CITY) (CITY) (CITY)	EE, INC.	(FAC)				\$.00 \$.00 \$.00		TY)		
	*	FY	10 *	FY 11	*	FY 12 *	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*		330 *		*	*		*	(C)*	3,505	5 *		*		*		*
APPROPR:	IATIONS							COMMIT	MENT PLA	N							
	(N)*		*		*	*		*	(N)*		*		*		*		*
							FY	2010									
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 10	
PLAN (	C)*	*	*	*		* *	*		*	* *	•	*	*	3,505	<b>*</b>	3,50	ე5
FORCST(	C)*	*	*	*		* *	*		*	* *	•	*	*	3,505	<b>*</b>	3,50	ე5
ACTUAL(	C)*	*	*	*		* *	*		*	* *	•	*	*		*		
-	*	*	*	*		* *	*		*	* *	r	*	*		*		
PLAN (1	N)*	*	*	*		* *	*		*	* *	•	*	*		*		
FORCST(1	N)*	*	*	*		* *	*		*	* *	r	*	*		*		
ACTUAL(1	N)*	*	*	*		* *	*		*	* *	r	*	*		*		
MGN PRO		ESCRI	PTION							CITY COST	NC COST	PLAN		URRENT LESTONE	MILES'		
806 FAC	CONS GE	004	AVENUE C CONSTRUC CONSTRUC	TION		GENER GENER				1,820 1,355	0	06/10 06/10					
806 RFA			GUT REHA CONSTRUC		AVENUE	COMMITTEE GENER				200	0	06/10	)				
806 RFA			GUT REHA CONSTRUC		AVENUE	COMMITTEE GENER				130	0	06/10	)				

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 07/31/		\$2,680,00	0.00 \$.00 \$.00	EVELOPMEN (CITY) (CITY) (CITY)	T CORP				Š	3.00 (I	NON-CITY) NON-CITY) NON-CITY)	
	* FY 10	*	FY 11 *	FY 12	*	FY 13	*			*	FY 11 *		12 *	FY 13
ADOPTED (C)		*	*		*		*	(C)	-	80 *	,	•	*	
APPROPRIATIONS		*	*		*		COMMT.	IMENT PL		*	,			
(N)	•					T337	2010	(N)	•		<b>·</b>	•		
777		a.	EPT OC'		X 7			HHD	MARGII	ADDTI		_	mm	TEXT 10
JU	LY AUG	<u>5</u> E	EPT OC'	r nc	*	DEC	JAN	FEB	MARCH	APRI	L MAY		UNE	FY 10
PLAN (C)*			*		*			*	*	*		· ·	2,680 *	2,68
ORCST(C)*	_	_			_	_		_	<u>.</u>	_	<u>.</u>	<u>.</u>	2,680 *	2,68
CTUAL(C)*		*		*		*		*						
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	* .		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
IGN PROJECT									CITY	NC	PLAN			ESTONE
GY ID NO	DESCRIPTIO	ON							COST	COST	COMM DAT	E MILE	STONE STA	RT END
	DOWLING O	STRUCTIO	ON		GENERAL		_		1,680	0	06/10			
006 ENNIS CONS	ABYSSINIAN GE 002 CONS				S FRANC		S		1,000	0	06/10			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	: 07/31/			0.00 \$.00 \$.00	(CITY) (CITY)			+ FW 10	*	\$	3.00 (I	NON-CITY) NON-CITY) NON-CITY) 12 *	FY 13
DOPTED (C)		90 *	<u> </u>	FI 12	*	F1 13	*	(C)		90 *	LI II .		*	F1 13
PPROPRIATIONS		,						rment pl		.90				
(N)		*	*		*		*	(N)		*	,		*	
(14)						EV	2010	(14)						
.111	LY AUG	C E	EPT OC	r nc	17.7	DEC	JAN	FEB	MARCH	APRI	L MAY	.т	UNE	FY 10
LAN (C)*	*	*	*	*	*	*	UAIN	*	*	*	*	*	490 *	49
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	490 *	49
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	490 ··	-1:
CTUAL(C)*	*	*	*	*				*	*	*	*	*		
													· .	
LAN (N)*	*	_	*			*			_	_		_	*	
ORCST(N)*	*	*	*	*	*	<b>*</b>		*	<del>*</del>	*	*	*	*	
CTUAL(N)*	*		<del>*</del>	*	*	*		*		*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DAT		RENT MIL	
06 NHOPE125 CONS	HOPE COMMU GE 001 CONS				GENERAI				490	0				

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN037 FMS #: 806 B03 PRATT AREA COMMUNITY COUNCIL (PACC) INC. AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 11 FY 12 \* FY 13 \* FY 12 \* ADOPTED (C)\* 1,000 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 PACCOMM PRATT COMMUNITY COUNCIL COMMUNITY CENTER CONS GE 001 CONSTRUCTION 1,000 06/11 GENERAL BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 DEG T 7 3 T

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY IU
PLAN (C)*	*		*	1	k	*	*	*	*	*	*	*	* 1,	000 *	1,000
FORCST(C)*	*		*	1	k .	*	*	*	*	*	*	*		000 *	
ACTUAL(C)*	*		*	1	k .	*	*	*	*	*	*	*	*	*	
*	*		*	1	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	1	k .	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	1	k .	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*		k	*	*	*	*	*	*	*	*	*	
MGN PROJECT	ı									CTTY	NC	PT.AN	CURREN	т мтт.	ESTONE

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

806 BGHARLEM BOYS & GIRLS CLUB OF HARLEM CONS GE 001 CONSTRUCTION GENERAL 1,000 06/10

AVAILABLE E		S OF: 07	/31/09					(CITY)								0 (NON-0		
CONTRACT LI								(CITY)								0 (NON-0	-	
ITD EXPENDI	-						•	(CITY)							•	0 (NON-0	-	
		Y 10 '		11	*	FY 12		FY 13				10		Y 11	*	FY 12	*	FY 13
	C)*	500 3			*		*		*	(C		500	*		*		*	
PPROPRIATIO										IITMENT P								
	N)*				*		*		*	(N	) *		*		*		*	
									Y 2010									
	JULY	AUG	SEPT		OCT	NO		DEC	JAN	FEB	MAR		APRIL		IAY	JUNE		FY 10
LAN (C)*	*	1		*		*	*		*	*	*	*		*			00 *	
ORCST(C)*	*	1		*		*	*		*	*	*	*		*		* 50	00 *	
CTUAL(C)*	*	7		*		*	*		*	*	*	*		*		*	*	
*	*	1		*		*	*		*	*	*	*		*		*	*	
LAN (N)*	*	1		*		*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	1		*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	7		*		*	*		*	*	*	*		*		*	*	
GN PROJECT											CITY		NC		.AN	CURRENT		
Y ID NO	DESCR	IPTION									COST		COST	COMM	DATE	MILESTONE	STAF	RT END
CON	S GE 001	CONSTRU	CTION				GENER	AL 			500		0	06/				
UDGET LINE:	HD-DN09	2 FMS	#: 80			CS MEL	ROSE	SITE B,	LLC		500		0	06/		0 (NON-0	·	
UDGET LINE: AVAILABLE E	HD-DN09	2 FMS	#: 80			CS MEL	ROSE 0.00	SITE B,	LLC		500			06/	 \$.0	0 (NON-0	-	
JDGET LINE: AVAILABLE E	HD-DN09 ALANCE A ABILITY:	2 FMS	#: 80			CS MEL \$700,00	ROSE :	SITE B, (CITY) (CITY)	LLC		500			06/	\$.0 \$.0	0 (NON-0	CITY)	
JDGET LINE: AVAILABLE E	HD-DN09 ALANCE A ABILITY: TURES:	2 FMS	#: 80 /31/09		:	CS MEL \$700,00	ROSE 0.00 \$.00 \$.00	SITE B,				10		06/ 	\$.0 \$.0	-	CITY)	 FY 13
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HD-DN09 ALANCE A ABILITY: TURES: * F	2 FMS S OF: 07	#: 80 //31/09		:	CS MEL \$700,00	ROSE 0.00 \$.00 \$.00	SITE B, (CITY) (CITY) (CITY)			* FY		* I		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HD-DN09 ALANCE A ABILITY: TURES:	2 FMS S OF: 07	#: 80 //31/09		:	CS MEL \$700,00	ROSE 0.00 \$.00 \$.00	SITE B, (CITY) (CITY) (CITY)	3 * *	(C	* FY )*		* I		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN09 ALANCE A ABILITY: TURES:	2 FMS S OF: 07	#: 80 //31/09		:	CS MEL \$700,00	ROSE 0.00 \$.00 \$.00	SITE B, (CITY) (CITY) (CITY)	3 * *	(C IITMENT PI	* FY )* LAN		* I		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	HD-DN09 ALANCE A ABILITY: TURES:  * F C)*	2 FMS S OF: 07	#: 80 //31/09		*	CS MEL \$700,00	ROSE (0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM	ITMENT P	* FY )* LAN		* 1		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	HD-DN09 ALANCE A ABILITY: TURES:  * F C)*	2 FMS S OF: 07	#: 80 //31/09		*	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	ITMENT P	* FY )* LAN	700	* 1	·	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700	#: 80/ /31/09 FY		* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT P	* FY )* LAN )*	700	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-CONTROL OF TY 12	CITY)	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*	700 CH	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	CITY) * * *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*	700 CH	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	* * * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*	700 CH	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	* * * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*	700 CH	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	* * * * *	FY 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*	700 CH	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	* * * * *	FY 10
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*	700 CH	* <u>I</u>	·	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70	* * * * *	FY 10
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*  MAR  *  *  *  *  *  *	700 CH	* I * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70 * * 70 * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * *	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	700 CH	* I * * APRIL	FY 11  * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12	ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
DOGET LINE: AVAILABLE E CONTRACT LI LTD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)*	HD-DN09 ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  * * * * * * *	2 FMS S OF: 07 700 7	#: 80/ /31/09 FY	11	* *	CS MEL \$700,00	ROSE: 0.00 \$.00 \$.00 *	SITE B, (CITY) (CITY) (CITY) FY 13	3 * * COMM *	IITMENT PI (N FEB	* FY )* LAN )*  MAR  *  *  *  *  *  *	700 CH	* I * * APRIL	FY 11  * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 70 * * 70 * *	ZITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10

AVAILABLE BA		OF: 07/	31/09	:	\$500,000.		(CITY)	-						•		(NON-C	-	
CONTRACT LIA							(CITY)							•		(NON-C	-	
ITD EXPENDIT					-		(CITY)		_	_				-		(NON-C	-	
DODEED / 0		10 *	FY 11	*	FY 12	*	FY 1		*	*	FY 10		FY 11	_ *	F	'Y 12	*	FY 13
DOPTED (C	•	500 *		*		*				(C)*	50	0 *		*			*	
PPROPRIATION									COMMITME					*				
(N	)*			*		*			*	(N)*		*		*			*	
-	ULY	AUG	SEPT	OCT	NOV		DEC	FY 2	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 10
LAN (C)*	ж *	AUG *	PELI *	OCI	*	*	DEC	*	Y X		MARCH *	*	*	MAI	*		0 *	<u> </u>
ORCST(C)*	*	*	*		*	*		*	*		 *	*	*		*		0 *	50
CTUAL(C)*	*	*	*		*	*		*	*		 *	*	*		*	501	*	٠,
*	*	*	*		*	*		*	*		*	*	*		*		*	
	*	*	*		*	*		*	*		*	*	*		*		*	
ORCST(N)*																		
												 			-			
CTUAL(N)*											•	*						
N PROJECT											CITY	NC		PLAN	CTI	RRENT	MTT.F	STONE
Y ID NO	DESCRI	DTTON									COST	COST				ESTONE		
או עד זי	DESCRI	PIION									2051	COSI	COM	1 DAIL	MILL	FSIONE	SIAR	עואם די
	GE 001	CONSTRUC	TION		GE	NERA	AL				500	0	06	5/10				
CONS	 HD-DN095	 FMS #			PROSPECT	COU					500	0	06					
 UDGET LINE: AVAILABLE BA	 HD-DN095 LANCE AS	 FMS #			PROSPECT, 050,000.	. COU	RT, LI	)			500	0	06	 \$.		(NON-C	-	
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	 HD-DN095 LANCE AS BILITY:	 FMS #			PROSPECT, 050,000.	 COU	RT, LI (CITY)	) )			500	0	06	ş. \$.	00	(NON-C	ITY)	
CONS  JDGET LINE: AVAILABLE BA	HD-DN095 LANCE AS BILITY: URES:	FMS #	 : 806 B0 31/09		PROSPECT,050,000.	. COU	RT, LI (CITY) (CITY)	) ) )						\$. \$.	00	(NON-C	ITY) ITY)	
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN095 LANCE AS BILITY: URES: * FY	FMS #	 : 806 B0 31/09		PROSPECT, 050,000.	COU 00 00 00 *	RT, LI (CITY)	) ) ) 13	*	*	FY 10	*	06	\$. \$.	00 00	(NON-C	ITY)	FY 13
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN095 LANCE AS BILITY: URES: * FY	FMS #	 : 806 B0 31/09		PROSPECT,050,000.	. COU	RT, LI (CITY) (CITY)	) ) ) 13	* *	* (C)*		*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 13
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA TTD EXPENDIT	HD-DN095 LANCE AS BILITY: URES: * FY	FMS #	 : 806 B0 31/09	* *	PROSPECT,050,000.	COU 00 00 00 *	RT, LI (CITY) (CITY)	) ) ) 13	COMMITME	(C)* NT PLAN	FY 10 1,05	*		\$1 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	00 00	(NON-C	ITY) ITY)	FY 13
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	HD-DN095 LANCE AS BILITY: URES: * FY )*	FMS #	 : 806 B0 31/09		PROSPECT,050,000.	COU 00 00 00 *	RT, LI (CITY) (CITY)	) ) ) 13	COMMITME *	(C)*	FY 10 1,05	*		\$. \$.	00 00	(NON-C	ITY) ITY)	FY 13
CONS  DGET LINE: VALLABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PROPRIATION (N	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	. 806 B0 31/09 FY 11	* * *	PROSPECT,050,000.	COU 00 00 00 *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME * 010	(C)* NT PLAN (N)*	FY 10 1,05	* 0 *	FY 11	\$1 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	00 00 F	(NON-C: (NON-C: Y 12	ITY) ITY)	
CONS  DOGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (COPTED (COPTED (NOTED)  OPROPRIATION  J	HD-DN095 LANCE AS BILITY: * FY )* S	FMS #	: 806 B0 31/09  FY 11  SEPT	* *	PROSPECT,050,000.	COU 00 00 00 * *	RT, LI (CITY) (CITY)	) ) ) 13 ( FY 20	COMMITME  * 010 JAN	(C)* NT PLAN	FY 10 1,05	* 0 * * APRII	FY 11	\$1 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	00 00 F	(NON-C: (NON-C: Y 12	ITY)  *  *  *	FY 10
CONS  DOGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (COPTED (COPTED (NOTED)  OPROPRIATION  J	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	. 806 B0 31/09 FY 11	* * *	PROSPECT,050,000.	COU 00 00 00 *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME * 010	(C)* NT PLAN (N)*	FY 10 1,05	* 0 *	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	ITY)  *  *  *	FY 10
CONS  DGET LINE:  VAILABLE BA  CONTRACT LIA  TO EXPENDIT  OPPED (C  PROPRIATION  (N  JAN (C)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	COU 00 00 00 * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12	ITY) * * * *	FY 10 1,0
CONS  DGET LINE: AVAILABLE BA CONTRACT LIA TTD EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)* DRCST(C)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	COU 00 00 00 * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY) * * * *	FY 10 1,0
CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	COU 00 00 00 * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY) * * * *	FY 10 1,0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	COU 00 00 00 * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY) * * * *	FY 10 1,0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	COU 00 00 00 * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY) * * * *	
CONS  DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  CTUAL(C)* CAN (N)* CRCST(N)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	* * * * * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN  * * * * * *	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII * * *	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY) * * * *	FY 10 1,0
CONS  DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	* * * * * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 ( FY 20	COMMITME  * 010 JAN  * * * * * *	(C)* NT PLAN (N)*	FY 10 1,05	* 0 * * APRII * * *	FY 11	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY) * * * *	FY 10 1,0
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* CRCST(C)* CTUAL(C)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 10 * 1,050 *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	* * * * * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 FY 20	COMMITME  * 010 JAN  * * * * * *	(C)* INT PLAN (N)*	FY 10 1,05	* 0 * * APRII * * *	FY 11  * * * * * * *	\$. \$. \$. *	00 00 F	(NON-C: (NON-C: Y 12 JUNE 1,050	ITY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 1,0 1,0
CONS  DGET LINE:  AVAILABLE BA CONTRACT LIA  TO EXPENDIT  OPTED (C PROPRIATION (N  LAN (C)*  PRCST(C)*  TUAL(C)*  LAN (N)*  PRCST(N)*	HD-DN095 LANCE AS BILITY: * FY )* S	FMS # OF: 07/ 1,050 *  AUG  * * * * * * * * * *	: 806 B0 31/09  FY 11  SEPT	* * *	PROSPECT,050,000.	* * * * * *	RT, LI (CITY) (CITY) (CITY) FY	) ) ) 13 FY 20	COMMITME  * 010 JAN  * * * * * *	(C)* INT PLAN (N)*	FY 10 1,05 MARCH * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. * * * MAY	00 00 F	JUNE 1,050	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 10 1,0 1,0

AVAILABLE I			07/3	1/09		\$500	,000.00	OWER, IN							\$.00		-		
CONTRACT L		:					\$.00	(CITY)							\$.00	•	-		
ITD EXPEND	-						\$.00	(CITY)	_						\$.00		-		
		FY 10		FY 11	. *	FY	12 *	FY 13				FY 10		FY 11	*	FY 12	*	FY	13
	(C)*	500	*		*		*		*	(C	-	500	*		*		*		
PPROPRIATI	ONS									ITMENT P									
	(N)*		*		*		*		*	(N	) *		*		*		*		
								F	Y 2010										
	JULY	AUG		SEPT	OC'		NOV	DEC	JAN	FEB		ARCH	APRIL	M	AY	JUNE		FY	10
LAN (C)*	*		*	4	r	*	*	•	*	*	*	*		*	•	t 50	00 *		50
ORCST(C)*	*		*	4	•	*	*	•	*	*	*	*		*	1	t 50	00 *		50
CTUAL(C)*	*		*		r	*	*	•	*	*	*	*		*	•	<b>t</b>	*		
` <b>*</b>	*		*	4	r	*	*	•	*	*	*	*		*	1	+	*		
LAN (N)*	*		*	*	r	*	*	•	*	*	*	*		*	1	+	*		
ORCST(N)*	*		*	1	r	*	*		*	*	*	*		*	•	+	*		
CTUAL(N)*	*		*	,	·	*	*	•	*	*	*	*		*		+	*		
GN PROJECT											CIT	v	NC	DТ	AN	CURRENT	мттт	ESTON	JF:
GY ID NO	חדיכים	RIPTION									COS		COST			ILESTONE			
JI ID NO	DESC	KIPIION									COS		COSI	COMM	DAIL	TTESTON	PIAI	X1 I	עואני
coi	NS GE 00	1 CONST	RUCT	'ION			GENER				50		0	06/ 					
COI  UDGET LINE AVAILABLE :	: : HD-DN1	 10 FM	 s #:	806 I				PROTESTAN	T CHURC	н Н							CITY)		
UDGET LINE	: HD-DN1	10 FM	 s #:	806 I			MUNITY F	PROTESTAN	T CHURC						 \$.00	O (NON-0	-		
UDGET LINE AVAILABLE I	: HD-DN1 BALANCE IABILITY	10 FM	 s #:	806 I			MUNITY F ,000.00 \$.00	PROTESTAN (CITY) (CITY)	T CHURC	н					\$.00 \$.00	O (NON-C	CITY)		
JDGET LINE AVAILABLE I	: HD-DN1 BALANCE IABILITY ITURES:	10 FM	 S #: 07/3	806 I	\$	\$4,855	 MUNITY F	PROTESTAN		н		O 		06/  FY 11	\$.00 \$.00	-	CITY)	 FY	13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-DN1 BALANCE IABILITY ITURES:	10 FM AS OF: :	 S #: 07/3	806 I 1/09	\$	\$4,855	MUNITY F ,000.00 \$.00 \$.00	PROTESTAN (CITY) (CITY) (CITY)			*	 FY 10	* ]		\$.00 \$.00 \$.00	(NON-0	CITY)	FY	13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-DN1 BALANCE IABILITY ITURES: * (C)*	10 FM AS OF:	 S #: 07/3	806 I 1/09	\$	\$4,855	MUNITY F ,000.00 \$.00 \$.00	PROTESTAN (CITY) (CITY) (CITY)	*	(C	* )*		* ]		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) *	FY	13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS	10 FM AS OF: :	 S #: 07/3	806 I 1/09	\$	\$4,855	MUNITY F ,000.00 \$.00 \$.00	PROTESTAN (CITY) (CITY) (CITY)	*	(C ITMENT P	* )* LAN	 FY 10	* ]		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) *	FY	13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-DN1 BALANCE IABILITY ITURES: * (C)*	10 FM AS OF: :	 S #: 07/3	806 I 1/09	_ * *	\$4,855	MUNITY F ,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* * COMM *	(C	* )* LAN	 FY 10	* 1		\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY) * *	FY	13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	<u>*</u>	\$4,855 FY	MUNITY F ,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* * COMM * Y 2010	(C ITMENT P: (N	* )* LAN )*	FY 10 4,855	* 1	FY 11	\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 12	CITY) CITY) * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS	10 FM AS OF: :	 S #: 07/3 * *	806 I 1/09	* * * OC?	\$4,855 FY	MUNITY F ,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* * COMM *	(C ITMENT P	* )* LAN )*	 FY 10	* 1	FY 11	\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 12 JUNE	CITY) CITY) * * *	FY	10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*	FY 10 4,855 ARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) * * * * *		10 4,85
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )* 	FY 10 4,855 ARCH	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) CITY) * * *		10 4,85
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  M *	FY 10 4,855 ARCH *	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) * * * * *		10 4,85
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  M *	FY 10 4,855 ARCH *	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) * * * * *		10 4,85
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  M *	FY 10 4,855 ARCH * *	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) * * * * *		10 4,85
DOGET LINE AVAILABLE : CONTRACT LITD EXPEND: COPTED PPROPRIATION COPTED PROPRIATION COPTED COPTED PROPRIATION COPTED COPT	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  M *	FY 10 4,855 ARCH *	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) * * * * *		10 4,85
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  M *	FY 10 4,855 ARCH * *	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 4 4,85	CITY) * * * * *		
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	10 FM AS OF: : FY 10 4,855	 S #: 07/3 * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  * * * * * * * *	FY 10 4,855 ARCH * * *	* 1 * * APRIL	FY 11  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 4 4,85	* * * * * * * * * * * * * * * * * * *	FY	10 4,85 4,85
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * *	10 FM AS OF: : FY 10 4,855 AUG	** * * * * * * * * * * * * * * * * * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  * * * * * * * * * * *	FY 10 4,855 ARCH * * * *	* I * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 4,85 4,85 4	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 4,85 4,85
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-DN1 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * *	10 FM AS OF: : FY 10 4,855	** * * * * * * * * * * * * * * * * * *	806 FY 11	* * * OC1	\$4,855 FY	MUNITY F,000.00 \$.00 \$.00 12 *	PROTESTAN (CITY) (CITY) (CITY) FY 13	* COMM * TY 2010 JAN	(C ITMENT P: (N FEB	* )* LAN )*  * * * * * * * *	FY 10 4,855 ARCH * * * *	* 1 * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 4 4,85	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 4,85 4,85

** * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L			07/31	L/09		\$400,000 \$	.00	(CITY)		HOUSING DEV					.00	(NON-CI	-	
APPROPRIATIONS	ITD EXPEND						•								•		•	-	
COMMITMENT PLAN					FY 11	*	FY 12		FY 1					FY 1		I	FY 12		FY 13
N			400	*		*		*					0 *		*			*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10																			
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 10		(N)*		*		*		*					*		*			*	
LAN (C)*		TTTT 32	ATTC		ישרשי	OCIT	NOT					MADOII	ADDT		M 73 37		TIME		TEXT 10
CTUAL(C)*  * * * * * * * * * * * * * * * * * *	T A M (C) *	OOLI	AUG	*		OCI	*		DEC			*			MAI	*		٠ *	40
CTUAL(C)*			•	*	*		*	*		*	*	*	*	*					40
X			•	*	*		*	*		*	*	*	*	*		*	400	*	
CRCST(N)		•	·	*	*		*	*		*	*	*	*	*		*		*	
ORCST(N)* * * * * * * * * * * * * * * * * * *			•	*	*		*	*		*	*	*	*	*		*		*	
CTUAL(N)*		1		*	*		*	*		*	*	*	*	*		*		*	
CATE PROJECT  STATE OF THE NOTE OF THE NOT	• •	1	•	*	*		*	*		*	*	*	*	*		*		*	
STATE   NO   DESCRIPTION   DONA PETRA SANTIAGO   Housing   717-723 E. 9th   Street,   Manhattan   CONS   GE 003   CONSTRUCTION   GENERAL   400   0   06/10	01-01-1																		
DO DONAP DONA Petra Santiago Housing 717-723 E. 9th Street, Manhattan CONS GE 003 CONSTRUCTION GENERAL 400 0 06/10    CONS GE 003 CONSTRUCTION   TOTAL   TOTAL	IN PROJECT											CITY	NC		PLAN	CT	URRENT	MILE	STONE
DOAD PETRA SANTING HOUSING 717-723 E. 9th Street, Manhattan CONS GE 003 CONSTRUCTION GENERAL 400 0 06/10  UDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)  AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  TOTO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  DOPTED (C)* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  DOPTED (C)* SON * * * * (C)* SON * * * * * * * * * * * * * * * * * * *	GY ID NO	DESC	RIPTION									COST	COST	COM	M DATI	E MII	LESTONE	STAR	T END
## FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  ## FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13  ## PPROPRIATIONS			10									·							
* FY 10 * FY 11 * FY 12 * FY 13 *	AVAILABLE	BALANCE	AS OF:			 4	\$500,000	.00	(CITY)	ASSIST	ANCE BOARD	 (UHAB)						-	
DOPTED (C)* 500 *	AVAILABLE :	BALANCE IABILITY	AS OF:			4	\$500,000 \$	.00	(CITY)	ASSIST	ANCE BOARD	 (UHAB)			\$.	.00	(NON-C)	TY)	
PPROPRIATIONS  (N)*  *  *  **  *  *  *  *  *  *  *  *  *	AVAILABLE :	BALANCE IABILITY ITURES:	AS OF:	07/31	L/09	4	\$500,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)						\$.	.00	(NON-CI	TY)	
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILITY ITURES: *	AS OF: T:	07/31	L/09	4	\$500,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	3 *	*	FY 10		FY 1	\$.	.00	(NON-CI	TY)	FY 13
FY 2010  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10  LAN (C)*	AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILITY ITURES:  * (C)*	AS OF: T:	07/31	L/09	4 * *	\$500,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	3 * *	* (C)*	FY 10 50		FY 1	\$.	.00	(NON-CI	TY)	FY 13
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 10           LAN (C)*         *         *         *         *         *         *         *         *         500 *         !           DRCST(C)*         *	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES:  (C)* ONS	AS OF: T:	*	L/09	*	\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	3 * COM	* (C)* MITMENT PLAN	FY 10 50	0 *	FY 1	\$. \$. 1 *	.00	(NON-CI	TY) TY) * *	FY 13
LAN (C)*	AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES:  (C)* ONS	AS OF: T:	*	L/09	*	\$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * * COM	* (C)* MITMENT PLAI (N)*	FY 10 50	0 *	FY 1	\$. \$. 1 *	.00	(NON-CI	TY) TY) * *	FY 13
CTUAL(C)*	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAI (N)*	FY 10 50	0 *		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 12	TY) TY) * *	
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAI (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI (NON-CI FY 12	TY)  *  *  *	FY 10
LAN (N)*	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAI (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI (NON-CI FY 12 JUNE 500	TY) * * * *	FY 10 5
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAI (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI (NON-CI FY 12 JUNE 500	TY) * * * *	FY 10 5
ORCSI(N)" CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAI (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI (NON-CI FY 12 JUNE 500	TY) * * * *	FY 10 50
GN PROJECT CITY NC PLAN CURRENT MILESTONE	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAI (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00	(NON-CI (NON-CI FY 12 JUNE 500	TY) * * * *	FY 10 50
	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAY (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * *	(NON-CI (NON-CI FY 12 JUNE 500	TY) * * * *	FY 10 50
	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAY (N)* FEB	FY 10 50	0 *     *     APRI		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-CI (NON-CI FY 12 JUNE 500	TY) * * * *	FY 10 50
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: 7: FY 10 500	07/31 * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAY (N)* FEB	FY 10 50 N MARCH * * * * * * * * * * * * * * * * * * *	* APRI	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	JUNE 500	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 50 50
	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF: 7: FY 10 500  AUG	* * * * * * * * * * * * * * * * * * *	FY 11	* *	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAY (N)* FEB	FY 10 50 N MARCH * * * * *	* APRI	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 500 500	*  *  *  *  *  *  *  *  *  *  MILE	FY 10 50 50 STONE
	AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC	AS OF: 7: FY 10 500  AUG 6 6 6 6 7: CRIPTION	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * *	*     * OCT	\$500,000 \$ \$ FY 12	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010	* (C)* MITMENT PLAY (N)* FEB	FY 10 50 N MARCH * * * * *	* APRI	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 500 500	*  *  *  *  *  *  *  *  *  *  MILE	FY 10

CONTRACT I			. 077.	31/09		\$500,0	\$.00	(CITY)						\$.0 \$.0	0 (NON-C	TTY)		
ITD EXPEND						_	\$.00	(CITY)						\$.0	•	-		
	*		*	FY 11	*	FY 1	2 *	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY	13
DOPTED	(C)*	5	500 *		*		*		*	(C)*	500	*		*		*		
PPROPRIATI										ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
			_						2010									
(-)	JULY	AUC	<del>}</del>	SEPT *	OCT	N	OV *	DEC	JAN +	FEB	MARCH *	APRIL		MAY	JUNE * 50		FY	
LAN (C)*		*	×	*		*	*	*	*		* *		*		. 50	0 *		50
ORCST(C)*						·					* *		·		^ 5U	* 00		50
.CTUAL(C)*		~ _				<u>.</u>			*		* *				* ±			
		~ +				·	*				* *		·		*	·		
LAN (N)*				*		·	*		*		* *		·		<u>.</u>	·		
ORCST(N)*						·					* *		·		<u>.</u>	*		
CTUAL(N)*															*			
IGN PROJECT											CITY	NC	ъ	LAN	CURRENT	MTTE	ESTON	ne.
GY ID NO		CRIPTI	CAT								COST	COST			MILESTONE			
GI ID NO	יכפע	CKIPII	LOIN								COSI	COSI	COMM	DAIE	MITTEDIONE	DIAL	(1 E	עוויי
	NS GE 0				 18	 &FFOR	GENER		COVERY P	OGRAM	500			/10 				
BUDGET LINE AVAILABLE	: HD-DN	 126 AS OF	FMS #	 : 806 в		AFFOR	DABLE :	HOUSING RI	COVERY P	ROGRAM				\$.0	•	-		
SUDGET LINE AVAILABLE CONTRACT I	: HD-DN BALANCE	 126 AS OF	FMS #	 : 806 в			DABLE : 00.00 \$.00	HOUSING RI (CITY) (CITY)	COVERY P	ROGRAM				\$.0 \$.0	0 (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN BALANCE	 126 AS OE Y:	FMS #	 : 806 в 31/09	\$10	,000,0	DABLE : 00.00 \$.00 \$.00	HOUSING RI (CITY) (CITY) (CITY)	COVERY P	ROGRAM		*		\$.0 \$.0	0 (NON-C	TTY)	 VT	13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN BALANCE IABILIT DITURES:	126 AS OF Y:	FMS #	 : 806 в	\$10		DABLE : 00.00 \$.00 \$.00	HOUSING RI (CITY) (CITY)		*	FY 10		 FY 11	\$.0 \$.0	0 (NON-C	TTY)	FY	13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN BALANCE IABILIT DITURES:	126 AS OF Y:	FMS #	 : 806 в 31/09	\$10	,000,0	DABLE : 00.00 \$.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY)	*	* (C)*	FY 10 10,000			\$.0 \$.0	0 (NON-C	ITY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	:: HD-DN BALANCE IABILIT DITURES: * (C)*	126 AS OF Y:	FMS #	 : 806 в 31/09	\$10	,000,0	DABLE : 00.00 \$.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 10 10,000			\$.0 \$.0	0 (NON-C	ITY)	FY	 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-DN BALANCE IABILIT DITURES:	126 AS OF Y:	FMS # F: 07/3	 : 806 в 31/09	\$10 * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FY 10 10,000	*		\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	:: HD-DN BALANCE IABILIT DITURES: * (C)*	126 AS OF Y:	FMS # 7: 07/:	 : 806 в 31/09	\$10 * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	* * * *	FY	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	* * * * * *	FY 1	<u>10</u> .0,00
CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	* * * * * *	FY 1	<u>10</u> .0,00
CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	* * * * * *	FY 1	<u>10</u> .0,00
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	* * * * * *	FY 1	<u>10</u> .0,00
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	* * * * * *	FY 1	<u>10</u> .0,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	* * * * * *	FY 1	<u>10</u> .0,00
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	: HD-DN BALANCE ;IABILIT DITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	* * * * * *	FY 1	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * FLAN (N)*	:: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	126 AS OF Y: FY 10	FMS # 7: 07/:	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 10,000	*	FY 11  * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 10,00	**************************************	FY 1	10 0,00 0,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	126 AS OF Y: FY 10	FMS # # 7: 07/3	: 806 B 31/09 FY 11	\$10 * * *	,000,0	DABLE : 00.00 \$.00 \$.00 2 *	HOUSING RI (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 10,000 * * * * * * * * * * * * *	* * APRIL	FY 11  * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE * 10,000 * 10,000 * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1	10 .0,00 .0,00

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN169 FMS #: 806 B19 GLENRIDGE SENIOR CENTER AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 11 FY 13 \* FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NGLEN GLENRIDGE SENIOR HOUSING - SUPPORTIVE HOUSING CONS GE 001 CONSTRUCTION GENERAL 500 06/11 BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES AVAILABLE BALANCE AS OF: 07/31/09 \$1,179,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 1,179 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 10 1,179 PLAN (C)\* 1,179 \* FORCST(C)\* 1,179 \* 1,179 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 PARKER Parker Jewish Institute, Queens CONS 006 CONSTRUCTION 1,179 06/10

FY 2010 AUTHORIZED COMMITMENT PLAN
WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	CE AS OF: 07	FY 11		\$.	00 00	(CITY) (CITY) (CITY) FY 13	* CC * Y 201	OMMITMEN	* (C)*	-	* 0 *  * APRIL * * * * * *	* * * * * * *	\$. \$.	00 (NOI 00 (NOI 00 (NOI FY 1:	N-CITY) 2 * * *	FY 13 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
CONTRACT LIABIL:  ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM C2	TTY: S:	FY 11	* *	\$. \$. FY 12	00 00 *	(CITY) (CITY) FY 13	* CC * Y 201	10 AN	(C)* NT PLAN (N)*	25 MARCH	* * * * * * * * * * * * * * * * * * *		\$. \$. * *	00 (NOI 00 (NOI FY 1:	N-CITY) N-CITY) 2 * * * E 250 *	FY 10 250
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CZ	FY 10 *	SEPT	*	\$. FY 12	*	FY 13	* CC * Y 201	10 AN	(C)* NT PLAN (N)*	25 MARCH	* * * * * * * * * * * * * * * * * * *		*	00 (NOI FY 1: JUNI	N-CITY) 2 *	FY 10 250
ADOPTED (C)* APPROPRIATIONS (N)*	AUG  * *  *  *  *  *  *  *  *  *  *  *  *	SEPT	*		*	I	* CC * Y 201	10 AN	(C)* NT PLAN (N)*	25 MARCH	* * * * * * * * * * * * * * * * * * *		*	JUNI	* * <u>*</u> 250 *	FY 10 250
APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI 806 RCASAM CA	* AUG  * * * * * * * * * * * * * * * * * * *	SEPT	*	* * * * * * *			CC * Y 201 JA	10 AN	NT PLAN (N)*	MARCH	* APRIL * * * * *				250 *	250
(N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI 806 RCASAM CZ	* * *  * * *  * * *  * * *  * *  * *			* * * * * * *	* * * * * * *		* Y 201 JA	10 AN	(N)*	MARCH	* * * * * * * * * * * * * * * * * * *				250 *	250
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CZ	* * *  * * *  * * *  * * *  * *  * *			* * * * * * * * * * * * * * * * * * *	* * * * * * *		Y 201	10 AN			* * * * * * * * * * * * * * * * * * *				250 *	250
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CA	* * *  * * *  * * *  * * *  * *  * *		OCT	* * * * * * * * * * * * * * * * * * *	* * * * *		JA	AN	FEB		* * * *		MAY		250 *	250
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CA	* * *  * * *  * * *  * * *  * *  * *		OCT	* * * * * * * * * * * * * * * * * * *	* * * * *	DEC			FEB		* * * *		MAY		250 *	250
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CA		* * * * * *		* * * * * *	* * * * *		* * * * * * *	* * * * *		* * * * * *	* * *	* * * * *		*		
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CZ		* * * *		* * * * *	* * * * *		* * * * *	* * * *		* * * * *	* * * * * *	* * * * * *		* * * * * *	250 * * * * *	250
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CZ		* * *		* * * *	* * * *		* * * *	* * * *		* * * *	* * * *	* * * *		* * * * *	* * *	
PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CA		* *		* * *	* *		* * * *	* * *		* * *	* * *	* * *		* * *	* *	
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CZ		* *		* *	*		* *	* *		* *	* * *	* *		* *	*	
ACTUAL(N)*  MGN PROJECT AGY ID NO DI  806 RCASAM CZ		*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO DI 806 RCASAM CZ		*		*	*		*	*		*	*	*		*		
AGY ID NO DI															*	
										CITY COST	NC COST	_	LAN 1 DATE	CURREI MILESTO		ESTONE RT END
BUDGET LINE: HD-I	 DN262 FMS	#: 806 A2	 6	MET COUN	CIL	ON JEWI	SH PO	OVERTY								
AVAILABLE BALANG CONTRACT LIABIL	CE AS OF: 07		5	\$593,223. \$.	00	(CITY)							\$.	00 (NOI	N-CITY)	
ITD EXPENDITURES				\$406,777.		(CITY)							•	00 (NOI		
*	FY 10 *	FY 11	*	FY 12	*	FY 13	*		*	FY 10		FY 11	_ *	FY 1	2 *	FY 13
ADOPTED (C)* APPROPRIATIONS	•		•		•			OMMITMEN	(C)* NT PLAN		3 *		•		•	•
(N)*	*		*		*		*		(N)*		*		*		*	1
							Y 201									
JULY	AUG	SEPT	OCT	NOV		DEC	JA		FEB	MARCH	APRIL		MAY	JUNI		FY 10
PLAN (C)*	* *	*		*	*		*	*		*	*	*		*	593 *	593
FORCST(C)*	* *	*		*	*		*	*		*	*	*		*	593 *	593
ACTUAL(C)*	* *	*		*	*		*	*		*	*	*		*	*	
*	* *	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	* *	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	* *	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	* *	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO DI	ESCRIPTION									CITY COST	NC COST		LAN 1 DATE	CURREI MILESTO		ESTONE RT END

GENERAL

593

06/10

806 METCOUNC MET COUNCIL

CONS GE 007 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLU

CONTRACT LIA	ALANCE AS OF		806 A52 '09 \$13	SEAVIEW SEN ,500,000.00	(CITY)	G					\$.0	•	-	
ITD EXPENDIT				\$.00	(CITY) (CITY)						\$.0	0 (NON-C) 0 (NON-C)	•	
IID EVERNOII	* FY 10	) *	FY 11 *	\$.00 FY 12 *	FY 13	*	*	FY 10	* т	FY 11	ֆ.∪ *	FY 12	-	FY 13
ADOPTED (C		*	* *	FI 12 "	F1 13	*	(C)*	13,500		LI II	*	FI 12	*	FI 13
APPROPRIATION	•					COMMITME		13,300						
	N)*	*	*	*		*	(N)*		*		*		*	
12	N )				FV	2010	(11)							
í	JULY AUG	s s	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE	]	FY 10
PLAN (C)*	*	*	*	* *	*	*	*			*		* 13,50		13,500
FORCST(C)*	*	*	*	* *	*	*	*	*		*		* 13,50		13,500
CTUAL(C)*	*	*	*	* *	*	*	*	*		*		*	*	,
*	*	*	*	* *	*	*	*	*		*		*	*	
LAN (N)*	*	*	*	* *	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	* *	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	* *	*	*	*	*		*		*	*	
								!ITY	NG	DI	237	CHIDDENIII.	WII EG	HOME
IGN PROJECT	DECODIDE	CONT					_	OST	NC COST		'AN	CURRENT	MILES'	
GY ID NO	DESCRIPTI	LOIN						.051	COSI	COMM	DAIL	MILESTONE	SIARI	END
AVAILABLE BA	ALANCE AS OF ABILITY:	FMS #: F: 07/31/		CAMBA \$500,000.00 \$.00	(CITY)						\$.0	0 (NON-C	ITY)	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	r: 07/31/	709	\$500,000.00 \$.00 \$.00	(CITY) (CITY)			TRY 10		mvz 11	\$.0 \$.0	0 (NON-C:	ITY) ITY)	mr 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 10	r: 07/31/ ) *		\$500,000.00 \$.00 \$.00 FY 12 *	(CITY)	*	*	FY 10		FY 11	\$.0	0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 10	r: 07/31/	709	\$500,000.00 \$.00 \$.00	(CITY) (CITY)	*	(C)*	FY 10 500		FY 11	\$.0 \$.0	0 (NON-C:	ITY) ITY)	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 5	7: 07/31/ ) * 500 *	FY 11 *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY)	COMMITME	(C)*		*	FY 11	\$.0 \$.0 *	0 (NON-C:	ITY) ITY) *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 10	r: 07/31/ ) *	709	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13	COMMITME *	(C)*			FY 11	\$.0 \$.0	0 (NON-C:	ITY) ITY) *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1	ALANCE AS OF ABILITY: IURES: * FY 10 C)* 5 NS N)*	7: 07/31/ ) * 500 * *	FY 11 * *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13	COMMITME * 2010	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 12	ITY) * ;	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((C PPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 5	7: 07/31/ ) * 500 * *	FY 11 *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13	COMMITME *	(C)*		*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION () LAN (C)*	ALANCE AS OF ABILITY: IURES: * FY 10 C)* 5 NS N)*	7: 07/31/ ) * 500 * *	FY 11 * *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13	COMMITME * 2010 JAN	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY) ITY)  *  *  *  0 *	FY 10 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	ALANCE AS OF ABILITY: IURES: * FY 10 C)* 5 NS N)*	7: 07/31/ ) * 500 * *	FY 11 * *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN *	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY)  *  *  *	FY 10 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CCTUAL(C)*	ALANCE AS OF ABILITY: IURES: * FY 10 C)* 5 NS N)*	7: 07/31/ ) * 500 * *	FY 11 * *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN *	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY) ITY)  *  *  *  0 *	FY 10 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: IURES: * FY 10 C)* 5 NS N)*	7: 07/31/ ) * 500 * * * * *	FY 11 *  *  EPT OCT  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN * *	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY) ITY)  *  *  *  0 *	FY 10 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 5 NS N)*  JULY AUG * * * * * *	7: 07/31/ 0 * 500 * * * * * *	FY 11 *  *  EPT OCT  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN * *	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY) ITY)  *  *  *  0 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: IURES: * FY 10 C)* 5 NS N)*	7: 07/31/ ) * 500 * * * * *	FY 11 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN  * * * * * * *	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY) ITY)  *  *  *  0 *	FY 10 500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (I)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 5 NS N)*  JULY AUG * * * * * *	7: 07/31/ 0 * 500 * * * * * *	FY 11 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN  * * * * * * *	(C)* NT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 50	ITY) ITY)  *  *  *  0 *	FY 10 500
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  CLAN (C)* ORCST(C)* CTUAL(C)* CLAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 5 NS N)*  JULY AUG * * * * * *	7: 07/31/ 0 * 500 * * * * * *	FY 11 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN  * * * * * * *	(C)* INT PLAN (N)*  FEB  * * * * * * * *	500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	<u>M</u> * * * * * *	\$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12  JUNE * 50: * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 500 500
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ALANCE AS OF ABILITY:  IURES:  * FY 10 C)* 5 NS N)*  JULY AUG * * * * * * * * * * * * * * *	7: 07/31/ 0 * 500 * * * * * * *	FY 11 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN  * * * * * * *	(C)* INT PLAN (N)*  FEB  * * * * * * *	500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON-C: 0 (NON-C: FY 12  JUNE * 500 * * 500 * * * * * * * * * * * * * * * * * *	TTY)  *  *  *  *  0 *  0 *  *  *  *  MILES	FY 10 500 500 TONE
PPROPRIATION (1) PLAN (C)* PORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES:  * FY 10 C)* 5 NS N)*  JULY AUG * * * * * *	7: 07/31/ 0 * 500 * * * * * * *	FY 11 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$500,000.00 \$.00 \$.00 FY 12 *	(CITY) (CITY) FY 13  FY DEC *	COMMITME * 2010 JAN  * * * * * * *	(C)* INT PLAN (N)*  FEB  * * * * * * *	500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON-C: 0 (NON-C: FY 12  JUNE * 50: * * * *	TTY)  *  *  *  *  0 *  0 *  *  *  *  MILES	FY 10 500 500 TONE

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			07/3	31/09			000.00	(CITY)						\$.00		•		
CONTRACT L						\$230,	000.00	(CITY)						\$.00	•	-		
ITD EXPEND							\$.00	(CITY)	_			_		\$.00		-		
	*	FY 10	*	FY 11	*	FY		FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY	13
	(C)*		*		*		*		*	(C)*		*		*		*		
PPROPRIATI	ONS									ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2010									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY	10
LAN (C)*		*	*	*		*	*	*	*		* *		*	*	-	8 *		8
ORCST(C)*		*	*	*		*	*	*	*		* *		*	*	. 8	8 *		8
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	*		*		
*		*	*	*		*	*	*	*		* *	•	*	*		*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	*		*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*	*		*		
N PROJECT	ı										CITY	NC	PL	AN	CURRENT	MILE	ESTON	E
Y ID NO		CRIPTIO	N								COST	COST	COMM	DATE M	ILESTONE			
	N CRO	02 CONS	TRUCT	TION			GENER	AL			88 	0	06/					
CO  UDGET LINE	NS GE 0  : HD-DN	 475 F	 MS #:	 : 806 A1	 2	ENTE		COMMUNITY	PARTNERS					:.00		 !ITY)		
CO  UDGET LINE AVAILABLE	NS GE 0  : HD-DN BALANCE	475 F	 MS #:	 : 806 A1	 2	ENTE	RPRISE	COMMUNITY	PARTNERS					 \$.00	•			
CO  JDGET LINE AVAILABLE CONTRACT L	NS GE 0 : HD-DN BALANCE IABILIT	475 F AS OF:	 MS #:	 : 806 A1	 2	ENTE	RPRISE \$.00 \$.00	COMMUNITY (CITY) (CITY)	PARTNERS					\$.00 \$.00	(NON-C	TTY)		
CO  JDGET LINE AVAILABLE CONTRACT L	NS GE 0 : HD-DN BALANCE IABILIT	475 F AS OF: Y:	 MS #:	. 806 A1 31/09	2 *		RPRISE \$.00 \$.00 \$.00	COMMUNITY	PARTNERS	*				\$.00 \$.00	•	TTY)	 FY	1.3
CO  UDGET LINE AVAILABLE CONTRACT L  ITD EXPEND	NS GE 0 : HD-DN BALANCE :IABILIT :ITURES:	475 F AS OF:	 MS #: 07/3	 : 806 A1		ENTE	RPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)			FY 10		06/  FY 11	\$.00 \$.00 \$.00	(NON-C	CITY)	FY	
CO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS GE 0 : HD-DN BALANCE :IABILIT :ITURES: * (C)*	475 F AS OF: Y:	 MS #: 07/3	. 806 A1 31/09			RPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY)	*	(C)*	FY 10	* I		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	13
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	NS GE 0 : HD-DN BALANCE :IABILIT :ITURES: * (C)* ONS	475 F AS OF: Y:	 MS #: 07/3	. 806 A1 31/09			RPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY)	*	(C)* ENT PLAN	FY 10	* I		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 0 : HD-DN BALANCE :IABILIT :ITURES: * (C)*	475 F AS OF: Y:	MS #: 07/3 * *	. 806 A1 31/09	*		RPRISE \$.00 \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY) FY 13	* COMMITM	(C)*	FY 10	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *	806 A1 31/09 FY 11	* *	FY	RPRISE \$.00 \$.00 \$.00 12 *	COMMUNITY (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	(C)* ENT PLAN (N)*	FY 10	* 1	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	CITY) CITY) * *		5
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	NS GE 0 : HD-DN BALANCE :IABILIT :ITURES: * (C)* ONS	475 F AS OF: Y:	MS #: 07/3 * *	. 806 A1 31/09	*	FY	RPRISE \$.00 \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY) FY 13	* COMMITM	(C)* ENT PLAN (N)* FEB	FY 10	* I * *	FY 11	\$.00 \$.00 \$.00	(NON-COOK)	CITY) CITY) * *	FY	5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY	RPRISE \$.00 \$.00 \$.00 \$.00 *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)* FEB	FY 10	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		5
CO  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)*	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  *	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  * *	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  * *	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  * *	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI  LAN (C)* PROST(C)* CTUAL(C)* * LAN (N)*	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  * *	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	INS GE 0 : HD-DN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10  MARCH  * *	* I * *	FY 11	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * *		
DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)*	HIS GE 0 HIS HD-DN BALANCE LIABILIT HITURES: * (C)* ONS (N)* JULY	475 F AS OF: Y: FY 10	MS #: 07/3 * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	FY 11  M  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY	10
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HD-DN BALANCE ITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10  AUG  * * * * * * *	MS #: 07/3  * * * * * * * * * * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE CURRENT	*  *  *  *  *  *  *  *  *  *  MILE	FY ESTON	10 E
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	: HD-DN BALANCE ITURES: * (C)* ONS (N)*	475 F AS OF: Y: FY 10	MS #: 07/3  * * * * * * * * * * *		* *	FY *	RPRISE \$.00 \$.00 \$.00 12 * *	COMMUNITY (CITY) (CITY) (CITY) FY 13  FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY ESTON	10 E

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			07/	31/09			\$230,00		(CITY)								.00		-	
CONTRACT								•	(CITY)								.00		-	
ITD EXPEN	_							\$.00	(CITY)			*		*				(NON-C	-	
роршир	*	FY 10	*	FY :	тт	*	FY 12		FY 1	<u> *</u> *			FY 10		FY 1			FY 12	*	FY 13
ADOPTED	(C)*		•			•		•				(C)*		•		•			•	77
APPROPRIAT			*			*		*		COM	WTJWF	NT PLAN		*		*			*	
	(N)*							*				(N)*		*		*	-		*	
				a===						FY 2010										10
(3)+	JULY	AUG		SEPT		OCT	NC	V	DEC	JAN *	*	FEB	MARCH	APRI:	*	MAY	*	JUNE	*	FY 10
LAN (C)*		*	*		*		*	*		*	*		*	*	*		*		*	
ORCST(C)*					<u>.</u>															
CTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
*		*	*		*		*	*		*	*		*	*	*		*		*	
LAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
CTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
GN PROJEC		SCRIPTIO	NT.										CITY COST	NC COST		PLAN M DAT		CURRENT ILESTONE		STONE T END
06 FHAREPO	O FH	A REPOSS	ESSE		ES			GENER	AL				770	0	0	6/13				
BUDGET LINI AVAILABLE	O FH. ONS GE (  E: HD-DI BALANCI	A REPOSS 004 CONS  N480 F E AS OF:	ESSE TRUC  MS #	TION : : 806			HABITA	T FOR	HUMANI (CITY)	 ry			770	0	0	 \$			-	
OO FHAREPO CO SUDGET LINI AVAILABLE CONTRACT 1	O FH. ONS GE  E: HD-DI BALANCI LIABILI	A REPOSS 004 CONS	ESSE TRUC  MS #	TION : : 806			HABITA	T FOR 0.00 \$.00	HUMANI (CITY) (CITY)	 ГY			770	0	0	 \$ \$	.00	(NON-C	[TY)	
06 FHAREPO CO  UDGET LINI AVAILABLE CONTRACT 1	O FHE ONS GE  E: HD-DI BALANCI LIABILI DITURES	A REPOSS 004 CONS 004 CONS 0480 F E AS OF:	ESSE TRUC  MS #	TION  : 806 31/09	в01		 HABITA \$707,00	T FOR 0.00 \$.00 \$.00	HUMANI (CITY) (CITY) (CITY)							 \$ \$	.00	(NON-CI	ITY) ITY)	
06 FHAREPO CO  UDGET LINI AVAILABLE CONTRACT I	O FHA	A REPOSS 004 CONS 0480 F E AS OF: IY: FY 10	ESSE TRUC  MS # 07/	TION : : 806	в01	*	 HABITA \$707,00	T FOR 0.00 \$.00 \$.00	HUMANI (CITY) (CITY)	3 *		*	FY 10	*	0  FY 1	 \$ \$ \$	.00	(NON-CI	TY) TY)	FY 13
06 FHAREPO CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	D FHL DNS GE E: HD-DI BALANCI LIABILI DITURES * (C)*	A REPOSS 004 CONS 0480 F E AS OF: IY: FY 10	ESSE TRUC  MS #	TION  : 806 31/09	в01		 HABITA \$707,00	T FOR 0.00 \$.00 \$.00	HUMANI (CITY) (CITY) (CITY)	3 * *		(C)*	FY 10			 \$ \$	.00	(NON-CI	ITY) ITY)	FY 13
06 FHAREPO CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	D FHL DNS GE  E: HD-DI BALANCI LIABILI DITURES  * (C)* IONS	A REPOSS 004 CONS 0480 F E AS OF: IY: FY 10	ESSE TRUC  MS # 07/	TION  : 806 31/09	в01	*	 HABITA \$707,00	T FOR 0.00 \$.00 \$.00 *	HUMANI (CITY) (CITY) (CITY)	3 * * COM	MITME	(C)*	FY 10	* )7 *		 \$ \$ \$ 1 *	.00	(NON-CI	TY) TY)	FY 13
06 FHAREPO CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	D FHL DNS GE E: HD-DI BALANCI LIABILI DITURES * (C)*	A REPOSS 004 CONS 0480 F E AS OF: IY: FY 10	ESSE TRUC  MS # 07/	TION  : 806 31/09	в01	*	 HABITA \$707,00	T FOR 0.00 \$.00 \$.00	HUMANI (CITY) (CITY) (CITY) FY 1	3 * * COM *		(C)*	FY 10	*		 \$ \$ \$	.00	(NON-CI	TY) TY)	FY 13
06 FHAREPO CO  UDGET LINI AVAILABLE	D FHONS GE E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	A REPOSS 004 CONS 	ESSE TRUC  MS # 07/	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00	T FOR 0.00 \$.00 \$.00 *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * * COM *		(C)* NT PLAN (N)*	FY 10	* )7 * *	FY 1	\$ \$ \$ 1 *	.00	(NON-CI (NON-CI FY 12	TY) TY)	
06 FHAREPO CO  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	D FH. ONS GE E: HD-DI BALANCI LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 0480 F E AS OF: IY: FY 10	ESSE TRUC  MS # 07/	TION  : 806 31/09	во1 11	*	 HABITA \$707,00	T FOR 0.00 \$.00 \$.00 *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * * COM *		(C)*	FY 10	* )7 *	FY 1	 \$ \$ \$ 1 *	.00	(NON-CI (NON-CI FY 12	ETY) ETY) * * *	FY 10
06 FHAREPO CO UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT:	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS N480 F E AS OF: IY: FY 10 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12	T FOR 0.00 \$.00 *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	*	(C)* NT PLAN (N)*	FY 10 7	* )7 * * APRI	FY 1	\$ \$ \$ 1 *	*	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10 7
06 FHAREPO CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 1480 F E AS OF: FY: 70 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12	T FOR 0.00 \$.00 * *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN		(C)* NT PLAN (N)*	FY 10 7	* )7 * * APRI	FY 1	\$ \$ \$ 1 *	3.00	(NON-CI (NON-CI FY 12 JUNE	TTY)  (TY)  *  *  *  *  7 *  7 *	FY 10
O6 FHAREPO  CC  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)*	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 1480 F E AS OF: FY: 70 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12	T FOR 0.00 \$.00 *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	*	(C)* NT PLAN (N)*	FY 10 7	* )7 * * APRI	FY 1	\$ \$ \$ 1 *	* *	(NON-CI (NON-CI FY 12 JUNE	(TY) (TY) * * *	FY 10 7
O6 FHAREPO CC  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)*	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 1480 F E AS OF: FY: 70 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12	T FOR 0.00 \$.00 *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	*	(C)* NT PLAN (N)*	FY 10 7	* )7 * * APRI	FY 1	\$ \$ \$ 1 *	*	(NON-CI (NON-CI FY 12 JUNE	TTY)  (TY)  *  *  *  *  7 *  7 *	FY 10 7
06 FHAREPO CO  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 1480 F E AS OF: FY: 70 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12	T FOR 0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	*	(C)* NT PLAN (N)*	FY 10 7	* )7 * * APRI	FY 1	\$ \$ \$ 1 *	* * *	(NON-CI (NON-CI FY 12 JUNE	TTY)  (TY)  *  *  *  *  7 *  7 *	FY 10 7
06 FHAREPO CO UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 1480 F E AS OF: FY: 70 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12 NO * * *	T FOR 0.00 \$.00 *	HUMANI (CITY) (CITY) (CITY) FY 1	3 *	*	(C)* NT PLAN (N)*	FY 10 7	* )7 *  * APRI: * * *	FY 1  * * * * *	\$ \$ \$ 1 *	* * *	(NON-CI (NON-CI FY 12 JUNE	TTY)  (TY)  *  *  *  *  7 *  7 *	FY 10 7
06 FHAREPO CC  UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CORCST(C)* CTUAL(C)*	D FH. DNS GE E: HD-DI BALANC: LIABILI DITURES  * (C)* IONS (N)*	A REPOSS 004 CONS 1480 F E AS OF: FY: 70 70 AUG	ESSE TRUC  MS # 07/ * 7 *	TION : 806 31/09 FY:	во1 11	* *	HABITA \$707,00 FY 12	T FOR 0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	HUMANI (CITY) (CITY) (CITY) FY 1	3 * COM * FY 2010 JAN	*	(C)* NT PLAN (N)*	FY 10 7	* )7 * * APRI	FY 1	\$ \$ \$ 1 *	* * *	(NON-CI (NON-CI FY 12 JUNE	TTY)  (TY)  *  *  *  *  7 *  7 *	FY 10 7

707

06/10

009 CONSTRUCTION

CONS

BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	ANCE AS OF:		806 A19 /09	\$2,650,	\$.00	(CITY) (CITY)						\$.0 \$.0	•	-		
ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.0	0 (NON-C	TTY)		
	FY 10	*	FY 11	* FY	12 *	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY	13
ADOPTED (C)*	+	*		*	*		*	(C)*	2,650	*		*		*		
APPROPRIATIONS								MENT PLAN	Г							
(N)*	t .	*		*	*		*	(N)*		*		*		*		
							2010									
JUL		S			NOV	DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 2,65			2,650
ORCST(C)*	*	*	*	*	*	*		*	* *		*		* 2,65	60 *		2,65
CTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		
*	*	*	*	*	*	*		*	* *		*		*	*		
LAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
ORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
IGN PROJECT									CITY	NC	DI	AN	CURRENT	MTTT	ESTON	
	DESCRIPTION	NAT.							COST	COST			MILESTONE			
GI ID NO	DESCRIPTIO	М							COSI	COSI	COMM	DAIL	MILESIONE	SIA	XI E.	עע
COMP	GE 012 CONS				GENER.			_	,150	0	06/					
BUDGET LINE: HD	 D-DN483 E	 MS #:	 806 A20	HUD	DISTRES	SED HOUSI										
				HUD :		SED HOUSII	NG					\$.0	0 (NON-C	 !ITY)		
	ANCE AS OF			_	115.00		лG					\$.0 \$.0	•	-		
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF:			\$3,860,	115.00 000.00	(CITY)	NG						0 (NON-C	TTY)		
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF: LLITY: RES:			\$3,860, \$3,350,	115.00 000.00 885.00	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.0	0 (NON-C	TTY)	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF: ILITY: RES: FY 10	07/31	/09	\$3,860, \$3,350, \$3,289,	115.00 000.00 885.00	(CITY) (CITY) (CITY)		* (C)*	FY 10 3,860		FY 11	\$.0 \$.0	0 (NON-C	TTY)	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS OF: ILITY: RES: FY 10	07/31	/09	\$3,860, \$3,350, \$3,289, * FY	115.00 000.00 885.00 12 *	(CITY) (CITY) (CITY)	*		3,860		FY 11	\$.0 \$.0 *	0 (NON-C	CITY)	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS OF: ILITY: RES: * FY 10	07/31	/09	\$3,860, \$3,350, \$3,289, * FY	115.00 000.00 885.00 12 *	(CITY) (CITY) (CITY) FY 13	* COMMIT	(C)*	3,860		FY 11	\$.0 \$.0 *	0 (NON-C	CITY)	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 10	* * *	/09	\$3,860, \$3,350, \$3,289, * FY	115.00 000.00 885.00 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT	(C)* MENT PLAN	3,860	*	FY 11	\$.0 \$.0 *	0 (NON-C	TTY) TTY) * *	FY	13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT	\$3,860, \$3,350, \$3,289, * FY *	115.00 000.00 885.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)* FEB	3,860 MARCH	*	. N	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) * * *	FY FY	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: FY 10	* * *	/09 FY 11	\$3,860, \$3,350, \$3,289, * FY *	115.00 000.00 885.00 12 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)*	3,860	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	CITY) * * *	FY	10
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT	\$3,860, \$3,350, \$3,289, * FY *	115.00 000.00 885.00 12 * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMMIT	(C)* MENT PLAN (N)* FEB	3,860 MARCH * * *	*	. N	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * * * * *	FY	10 3,86
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)* CORCST(C)*	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	3,860 I MARCH	*	. <u>N</u>	\$.0 \$.0 *	JUNE * 3,86	* * * * * * *	FY	10 3,86
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)* CORCST(C)*	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	3,860 MARCH * * *	*	. <u>N</u>	\$.0 \$.0 *	JUNE * 3,86	* * * * * * *	FY	10 3,86
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* CTUAL(C)*	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	3,860 MARCH * * *	*	. <u>N</u>	\$.0 \$.0 *	JUNE * 3,86	* * * * * * *	FY	10 3,86
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)*	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)* FEB	3,860 MARCH * * *	*	. <u>N</u>	\$.0 \$.0 *	JUNE * 3,86	* * * * * * *	FY	10 3,86
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)*  FEB  * * * * *	3,860  MARCH  * * *  * * *  * *	*	. <u>N</u>	\$.0 \$.0 *	JUNE * 3,86	* * * * * * *	FY	10 3,860
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: LLITY: RES: FY 10	* * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	3,860  MARCH  * *  * *  * *  * *  * *  * *	* * APRII	* * * * * * *	\$.0 \$.0 * * *	JUNE * 3,86 * * * * *	* * * * * * * * * * * * * * * * * * *	FY	10 3,860 3,860
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  ** CLAN (C)* CCTUAL(C)* ** CCTUAL(C)* ** CORCST(N)* ** CCTUAL(N)* ** CCTUAL(N)*	ANCE AS OF: LITY: RES: FY 10  ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANG	* 07/31  * * * * * * * * * * * * * * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	3,860  MARCH  * * * * * * * * * * * * * * * * * * *	* APRII	. N	\$.0 \$.0 * * * IAY	JUNE * 3,86 * 3,86 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	10 3,860 3,860
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: LLITY: RES: FY 10	* 07/31  * * * * * * * * * * * * * * * * * *	/09  FY 11  EPT *	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * * NOV	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	3,860  MARCH  * *  * *  * *  * *  * *  * *	* * APRII	. N	\$.0 \$.0 * * * IAY	JUNE * 3,86 * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	10 3,860 3,860
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF: LITY: RES: FY 10  ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANG	* * * * * * * * * * * * * * * * * * *	/09  FY 11  EPT  * * * * * * OUSING	\$3,860, \$3,350, \$3,289, * FY * *	115.00 000.00 885.00 12 * * NOV	(CITY) (CITY) (CITY) FY 13  FY 13  FY 13  * * * * * * * *	* COMMIT: * 2010 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	3,860  MARCH  * * * * * * * * * * * * * * * * * * *	* APRII	. N	\$.0 \$.0 * * * IAY	JUNE * 3,86 * 3,86 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	10 3,86 3,86

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC AVAILABLE BALANCE AS OF: 07/31/09 \$800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* 300 \* (C)\* 800 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 800 \* 800 FORCST(C)\* 800 \* 800 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 LINDVILLE Lindville Housing Company CONS GE 004 CONSTRUCTION GENERAL 800 06/10 BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 70 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 DEC AUG SEPT OCT NOV MARCH APRIL MAY JUNE PLAN (C)\* 70 \* 70 FORCST(C)\* 70 \* 70 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 850 NHSCOMP Neighborhood Housing Services - Computers - Brooklyn CONS GE 003 CONSTRUCTION GENERAL 35 0 06/10 CO#: RG CONS GE 003 CONSTRUCTION GENERAL 35 06/10

CONTRACT LIA ITD EXPENDIT	DIT.TTV.	F: U//.	31/09	ŞI,	200,000.	.00 (C:	•						\$.0	0 (NON-C	-		
				άn			•							•	-		
LID ERFERDI		^ +	TTT 11	\$∠, *	000,000.		ITY)		*	TTT 10	<u>.</u> -	. 11	-	0 (NON-C	-		1 2
			FY 11	*	FY 12	*	<u> </u>	*		FY 10		Y 11	*	FY 12	*	FY :	13
		200 *		*		*			(C)*	1,200	*		*		*		
PPROPRIATION								COMMITMEN			_				_		
(1)	)*	*		*		*		*	(N)*		*		*		*		
							FY 2										
	ULY AU		SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL		YAY	JUNE		FY :	
LAN (C)*	*	*	*		*	*	*	*	*	*		*		* 1,20			1,2
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		* 1,20	0 *		1,2
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*		
*	*	*	*		*	*	*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*		
GN PROJECT									C	CITY	NC	PI	LAN	CURRENT	MILE	ESTON	E
GY ID NO	DESCRIPT	ION							C	COST	COST	COMM	DATE 1	MILESTONE	STAF	RT E	ND
	GE 001 CC		: 806 A3	 6	SCHOOL S	ENERAL  SETTLEM	ENT ASSO	CIATION	-, 	200			/10				
UDGET LINE: AVAILABLE BA	HD-DN499 LANCE AS C	 FMS #:	: 806 A3	 6	SCHOOL S	SETTLEM .00 (C	ITY) ITY)	CIATION					\$.0 \$.0	0 (NON-C	CITY)		
UDGET LINE: AVAILABLE BA	HD-DN499 LANCE AS C BILITY: URES:	FMS #:	: 806 A3		SCHOOL S	SETTLEM .00 (C: .00 (C:	ITY) ITY) ITY)						\$.00 \$.00 \$.00	0 (NON-C	CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN499 LANCE AS C BILITY: URES: * FY 1	FMS #:	: 806 A3	* *	SCHOOL S	SETTLEM .00 (C. .00 (C.	ITY) ITY) ITY) FY 13	*	*	FY 10		 'Y 11	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY :	 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN499 LANCE AS C BILITY: URES:  * FY 1	FMS #:	: 806 A3		SCHOOL S	SETTLEM .00 (C: .00 (C:	ITY) ITY) ITY) FY 13	* *	* (C)*				\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY :	13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN499 LANCE AS C BILITY: URES:  * FY 1	FMS #: 07/3	: 806 A3	*	SCHOOL S	SETTLEM .00 (C .00 (C .00 (C .00 (C	ITY) ITY) ITY) FY 13	* * COMMITMEN	* (C)* NT PLAN	FY 10	*		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY :	13
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN499 LANCE AS C BILITY: URES:  * FY 1	FMS #:	: 806 A3		SCHOOL S	SETTLEM .00 (C. .00 (C.	ITY) ITY) ITY) FY 13	* * COMMITMEN *	* (C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY :	13
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) * *		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	HD-DN499 LANCE AS C BILITY: URES:  * FY 1	FMS #: 07/:	: 806 A3	*	SCHOOL S	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN *	* (C)* NT PLAN	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) * * *	FY :	10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		10 2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	CITY) * * *		10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		10 2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		10 2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	* (C)* NT PLAN (N)*	FY 10 200	*	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		10 2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	(C)* NT PLAN (N)* FEB * * * * * *	FY 10 2000  MARCH  * * * * * * * * * * * * * * * * * * *	* * APRIL	Y 11  * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * *		10 2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/:	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	(C)* NT PLAN (N)* FEB * * * * * *	FY 10 200	*	Y 11  * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 20	* * * * * * * * * * * * * * * * * * *	FY:	10 2 2
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HD-DN499 LANCE AS C BILITY:  * FY 1  ) * S	FMS #: 07/3  0 *  *  G  *  *  *  *  *  *  *  *  *  *  *	806 A3 31/09 FY 11	* *	SCHOOL S \$. \$. \$. FY 12	SETTLEM .00 (C: .00 (C: .00 (C: 	ITY) ITY) ITY) FY 13	* * COMMITMEN * 010	(C)* NT PLAN (N)* FEB * * * * *	FY 10 2000  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 20  * 20  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	10 2 2

BUDGET LINE AVAILABLE		AS OF:	07/3	31/09		\$300,	00.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT I		Y:					\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPEND							\$.00	(CITY)						\$.00	(NON-C	-		
	*	FY 10	*	FY 1	1 *	FY :	12 *	FY 13	*	*	FY 10		'Y 11	*	FY 12	*	FY 1.	3
DOPTED	(C)*		*		*		*		*	(C)*	400	*		*		*		
PPROPRIATI										IMENT PLAI	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
									Y 2010									
	JULY	AUG		SEPT	OC'		NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*		*	*		*	*	*		<b>*</b> -	*	* *		*	*	10.	0 *		40
ORCST(C)*		*	*		*	*	*		*	*	* *		*	*	400	0 *		40
CTUAL(C)*		*	*		*	*	*		*	*	* *		*	*		*		
*		*	*		*	*	*		*	*	* *		*	*		*		
LAN (N)*		*	*		*	*	*	,	*	*	* *		*	*		*		
ORCST(N)*		*	*		*	*	*	•	*	*	* *		*	*		*		
CTUAL(N)*		*	*		*	*	*		*	*	* *		*	*		*		
	_																	
GN PROJECT											CITY	NC			CURRENT		STONE	
GY ID NO	DES	CRIPTIO	NN								COST	COST	COMM	DATE M	ILESTONE	STAR	T EN	D
	ONS GE 0	03 CONS	rruc'i	TION			GENER	AL			400	0	06/					
CC  UDGET LINE AVAILABLE	ONS GE 0  E: HD-DN BALANCE	03 CONS  503 F AS OF:	TRUCT	FION  : 806 :		SOUTI	GENER H BRONX	OVERALL	ECONOMIC	C DEVELOPM	400  MENT CORPOR			 ) \$.00	•	-		
CC  UDGET LINE AVAILABLE CONTRACT I	ONS GE 0 E: HD-DN BALANCE LIABILIT	03 CONS  503 F AS OF:	TRUCT	FION  : 806 :		SOUTI	GENER H BRONX 000.00 \$.00	OVERALL (CITY) (CITY)	ECONOMIC	C DEVELOPI				*.00 \$.00	(NON-C	ITY)		
CC  UDGET LINE AVAILABLE CONTRACT I	ONS GE 0  : HD-DN BALANCE LIABILIT DITURES:	03 CONS  503 F AS OF: Y:	TRUCT  MS #: 07/3	FION  : 806 : 31/09	 В07	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY)			MENT CORPOR	ATION (	SOBRO	*.00 \$.00 \$.00 \$.00	(NON-C:	ITY) ITY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 0 E: HD-DN BALANCE JIABILIT DITURES:	03 CONS  503 F AS OF: Y:	TRUCT	FION  : 806 :	во7 1 *	SOUTI	GENER H BRONX 000.00 \$.00 \$.00	OVERALL (CITY) (CITY)	*	*	MENT CORPOR	ATION (		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	3
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 0 E: HD-DN BALANCE JIABILIT DITURES: * (C)*	03 CONS  503 F AS OF: Y:	TRUCT  MS #: 07/3	FION  : 806 : 31/09	 В07	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY)	*	* (C)*	MENT CORPOR  FY 10  500	ATION (	SOBRO	*.00 \$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 1	3
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE JIABILIT DITURES:  (C)*	03 CONS  503 F AS OF: Y:	TRUCT	FION  : 806 : 31/09	B07	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY)	* * COMMI	* (C)* FMENT PLAI	MENT CORPOR  FY 10  500	ATION (	SOBRO	\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 1	3
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 0 E: HD-DN BALANCE JIABILIT DITURES: * (C)*	03 CONS  503 F AS OF: Y:	TRUCT	FION  : 806 : 31/09	во7 1 *	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI:	* (C)*	MENT CORPOR  FY 10  500	ATION (	SOBRO	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 1:	3
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FY 1	B07  1 *  *	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * 2010	* (C)* FMENT PLAI (N)*	FY 10 500	* F	SOBRO	**************************************	(NON-C: (NON-C: FY 12	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE JIABILIT DITURES:  (C)*	03 CONS  503 F AS OF: Y:	TRUCT	FION : 806 : 31/09 FY 1 SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	* (C)* FEB	FY 10 500  MARCH	ATION (	SOBRO	*  **  *  *  *  *  *  *  *  *  *  *  *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 1.	0
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09 FY 1 SEPT	B07  1 *  *	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * 2010	(C)* IMENT PLAY (N)* FEB	FY 10  500  MARCH  * * *	* F	SOBRO	**************************************	(NON-C: (NON-C: FY 12	ITY) * * *		<u>0</u>
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)*	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09 FY 1 SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	* (C)* FEB	FY 10 500 MARCH * * *	* F	SOBRO	*  **  *  *  *  *  *  *  *  *  *  *  *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  0 *  0 *		<u>0</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09  FY 1  SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	(C)* IMENT PLAY (N)* FEB	FY 10  500  MARCH  * * *	* F	SOBRO	*  **  *  *  *  *  *  *  *  *  *  *  *	(NON-C: (NON-C: FY 12	ITY) * * *		<u>0</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09  FY 1  SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	(C)* IMENT PLAY (N)* FEB	FY 10 500 MARCH * * *	* F	SOBRO	*  **  *  *  *  *  *  *  *  *  *  *  *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  0 *  0 *		<u>0</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09  FY 1  SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	* (C)* IMENT PLAI (N)*  FEB  * * * *	FY 10 500 WARCH * * * * * * * * * * * * * * * * * * *	* F	SOBRO	*  **  *  *  *  *  *  *  *  *  *  *  *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  0 *  0 *		0 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09  FY 1  SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 12 * * * NOV	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	* (C)* (C)* IMENT PLAI (N)*  FEB  * * * * * *	FY 10 500 WARCH * * * * * * * * * * * * * * * * * * *	* F	**  **  **  **  **  **  **  **  **  **	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 500	ITY)  *  *  *  0 * 0 * 0 * * *		0 50
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN BALANCE IABILIT DITURES:  (C)* CONS (N)*	03 CONS  503 F AS OF: Y: FY 10 50	TRUCT	FION : 806 : 31/09  FY 1  SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 \$.00	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	* (C)* IMENT PLAI (N)*  FEB  * * * *	FY 10 500 WARCH * * * * * * * * * * * * * * * * * * *	* F	SOBRO	*  **  *  *  *  *  *  *  *  *  *  *  *	JUNE 500	ITY)  *  *  *  0 *  0 *		0 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	03 CONS  503 F AS OF: Y: FY 10 50	MS #: 07/3  * 0* * * * * * * * *	FION : 806 : 31/09  FY 1  SEPT	B07  1 *  * OC	SOUTI \$500,0	GENER H BRONX 000.00 \$.00 \$.00 12 * * * NOV	OVERALL (CITY) (CITY) (CITY) FY 13	* COMMI: * Y 2010 JAN	* (C)* (C)* IMENT PLAI (N)*  FEB  * * * * * *	FY 10 500 WARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	SOBRO  YY 11  M  *  *  *  *  *  PL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 500	TTY)  *  *  *  0 *  0 *  *  *  MILE	FY 10	50 50

FY 2010 AUTHORIZED COMMITMENT PLAN
WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(C. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. \$500,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,728,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 10 \* \* FY 12 \* FY 10 FY 12 \* (C)\* (C)\* 501 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 501 \* 501 FORCST(C)\* 501 \* 501 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 WHEDCO WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 008 CONSTRUCTION 1 06/10 GENERAL 806 8AWEDE168 WHEDCo - 50 East 168th Street, Bronx - Rehab CONS GE 001 CONSTRUCTION 500 06/10 GREATER HARLEM HOUSING DEVELOPMENT CORP. BUDGET LINE: HD-DN514 FMS #: 806 A75 AVAILABLE BALANCE AS OF: 07/31/09 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* \* FY 12 \* FY 11 FY 13 FY 10 \* 1,000 \* (C)\* 2,000 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

2,000

06/10

GENERAL

806 GRHARLEM THE GREATER HARLEM HOUSING CORPORATION

CONS GE 010 CONSTRUCTION

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO. AVAILABLE BALANCE AS OF: 07/31/09 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 LONGWOOD Longwood Gardens - 852 East 161st St, Bronx CONS GE 002 CONSTRUCTION 500 06/10 BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/09 \$92,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 FY 13 FY 10 FY 12 92 \* (C)\* 92 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 92 \* 92 FORCST(C)\* 92 \* 92 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 WFARMS West Farms Homeowners Association Housing CONS 003 CONSTRUCTION 92 06/10

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/		\$6	FY 1	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 13	*		*	ID CORPOR?	·	'Y 1.	\$. \$.	.00	(NON-C (NON-C (NON-C	TTY)	FY	13
	(C)*	6,00	00 *		*		*		*		)*	6,000	*		*			*		
APPROPRIATI			*		*		*		COMMI *	TMENT P			*		*			*		
	(N)*							FV	2010	(N	)*		*							
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN	FEB		MARCH	APRIL		MAY		JUNE		FY	10
PLAN (C)*		*	*		*	*	*	*		*	*	*		*		*	6,00	0 *		6,000
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		*	6,00	0 *		6,000
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*		*		*		
*		*	*		*	*	*	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIPTIO										TTY OST	NC COST		PLAN		URRENT		ESTON	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	: 07/				\$.00 \$.00 \$.00	NG COMPAN (CITY) (CITY) (CITY)				10			\$. \$.	.00	(NON-C (NON-C (NON-C	TTY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:				ACORN	\$.00 \$.00 \$.00 \$.2	(CITY) (CITY)	*		*	FY 10		Y 1:	\$. \$.	.00	(NON-C	TTY)	FY	13
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	AS OF:	: 07/	31/09			\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C	* ') *	FY 10 250		 'Y 1:	\$. \$.	.00	(NON-C	TTY)	FY	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS	AS OF:	*	31/09	1 *		\$.00 \$.00 \$.00 \$.2	(CITY) (CITY) (CITY)	*	(C	LAN		*	 'Y 1:	\$. \$.	.00	(NON-C	TTY)	FY	13
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: *	AS OF:	: 07/	31/09			\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	* COMMI	(C	LAN			 'Y 1:	\$. \$. L *	.00	(NON-C	HTY) HTY) * *	FY	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS	AS OF:	*	31/09	1 *	FY 1	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	* * COMMI *	(C	LAN )*		*	 'Y 1	\$. \$. L *	.00	(NON-C	HTY) HTY) * *	FY	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN )*	250	*	*	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	* * * *		10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN ') * * *	250	*	* *	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	(ITY) (ITY) * * *		10 250
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CLAN (C)* CORCST(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN )*	250	*	* * *	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	* * * *		10 250
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN ') * * *	250	*	* * * *	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	* * * *		10 250
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN ') * * *	250	*	* * * * *	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	* * * *		10 250
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN ') * * *	250	*	* * * * *	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	* * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CLAN (C)* CORCST(C)* * CUTUAL(C)* * CLAN (N)* CORCST(N)*	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	*	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN ') * * *	250	*	* * * * * *	\$, \$, L * *	.00	(NON-O (NON-O FY 12 JUNE	* * * *		10 250
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10	* * * * * * * * * * * * * * * * * * *	31/09 FY 1	1 *	FY 1	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C TMENT P: (N	LAN )* * * * *	250	* APRIL NC	* * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-O (NON-O FY 12 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 250 250

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$1,203,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,203 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,203 \* 1,203 FORCST(C)\* 1,203 \* 1,203 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SRL1AIDS 178 CHRISTOPHER STREET CONS GE 008 CONSTRUCTION **GENERAL** 303 06/10 CONS GE 009 CONSTRUCTION GENERAL 900 06/10 BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 07/31/09 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$150,000.00 (CITY) \$.00 (NON-CITY) FY 10 (C)\* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2010 NOV SEPT OCT DEC FEB MARCH APRIL MAY FY 10 JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 PACCJAY PRATT AREA COMMUNITY COUNCIL RESTORATION CONS GE 002 CONSTRUCTION GENERAL 500 06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: HI	<b>D-DN535</b> 1	MS #:	806 A78	, 111	TOEN LOME	RS II HOU	SING									
AVAILABLE BALZ	ANCE AS OF	07/31	L/09		\$.00	(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDITU	RES:				\$.00	(CITY)						ġ.(	0 (NON-	CITY)		
	* FY 10	*	FY 11	* F7	7 12 *	FY 13	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1	3
ADOPTED (C)		*		*	*		*	(C)*	1,745			*		*		
PPROPRIATIONS							COMMIT	MENT PLAN	-							
(N)		*		*	*		*	(N)*		*		*		*		
1417						FV	2010	(11)								
נות	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	/AY	JUNE		FY 1	٥
LAN (C)*	*	*	*	*	*		01111	*	* *		*			45 *		,745
ORCST(C)*	*	*	*	*	*	*		*	* *		*		* 1,7			,745
	•							•			<u>.</u>		±,,,	±.	_	, / = .
CTUAL(C)*																
	*	*	*	*	*	*		* -	* *		- X		*	*		
LAN (N)*	*	*	*	*	*	*		<b>*</b>	* *		*		*	*		
ORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
IGN PROJECT									CITY	NC		LAN	CURRENT		STONE	
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTON	E STAR	T EN	D
CONS	017 CON	STRUCTI	ION						995	0	06/	/10				
CONS	017 CON:	STRUCTI	ION													
UDGET LINE: H	D-DN536	 FMS #:	806 A79			SOUTH SID	E UNITED	)								
SUDGET LINE: HI	D-DN536 I	 FMS #:	806 A79		,000.00	(CITY)	E UNITED	)				\$.C	•	-		
UDGET LINE: HI AVAILABLE BAL	D-DN536 I ANCE AS OF ILITY:	 FMS #:	806 A79		0,000.00 \$.00	(CITY) (CITY)	E UNITED	)				\$.( \$.(	00 (NON-	CITY)		
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN536 1 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	806 A79 L/09	\$2,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		-				\$.( \$.( \$.(	00 (NON-0	CITY)		
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN536 I ANCE AS OF ILITY: RES: * FY 10	 FMS #: : 07/31	806 A79	\$2,500	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.( \$.(	00 (NON-	CITY) CITY) *	FY 1	3
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI	D-DN536 DANCE AS OF ILITY: RES: * FY 10 * 1,56	 FMS #: : 07/31	806 A79 L/09	\$2,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 10 2,500	*		\$.( \$.( \$.(	00 (NON-0	CITY)	 FY 1	3
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS	D-DN536 DANCE AS OF ILITY: RES: * FY 10 * 1,56	**************************************	806 A79 L/09	\$2,500 * FY	\$.00 \$.00 \$.00 7.12 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 10 2,500	*		\$.( \$.( \$.( *	00 (NON-0	CITY) CITY) * *	 FY 1	3
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	D-DN536 DANCE AS OF ILITY: RES: * FY 10 * 1,56	 FMS #: : 07/31	806 A79 L/09	\$2,500	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	(C)*	FY 10 2,500	*		\$.( \$.( \$.(	00 (NON-0	CITY) CITY) *	FY 1	3
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N)	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	\$.00 \$.00 \$.00 \$.00 7.12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500	* * *	FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * *		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N)	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,50	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 10 2,500	*	FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 1	0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N)	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	\$.00 \$.00 \$.00 \$.00 7.12 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500	* * *	FY 11	\$.( \$.( \$.( *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * *	FY 1	0
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500	* * *	FY 11	\$.( \$.( \$.( *	JUNE  200 (NON-0  FY 12	CITY) * * *	FY 1	0 ,500
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500	* * *	FY 11	\$.( \$.( \$.( *	JUNE  200 (NON-0  FY 12	CITY)  *  *  *  00 *	FY 1	0 ,500
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500	* * *	FY 11	\$.( \$.( \$.( *	JUNE  200 (NON-0  FY 12	CITY)  *  *  *  00 *	FY 1	0 ,500
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI CLAN (C): CORCST(C): CTUAL(C):	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500 I MARCH * * *	* * *	FY 11	\$.( \$.( \$.( *	JUNE  200 (NON-0  FY 12	CITY)  *  *  *  00 *	FY 1	0 ,500
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  ULAN (C)* CORCST(C)* CCTUAL(C)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	* (C)* MENT PLAN (N)*	FY 10 2,500 I MARCH * * *	* * *	FY 11	\$.( \$.( \$.( *	JUNE  200 (NON-0  FY 12	CITY)  *  *  *  00 *	FY 1	0 ,500
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * *	FY 10 2,500 MARCH * * * * * *	* * *	FY 11	\$.( \$.( \$.( *	JUNE  // (NON-0) // (NON-0) // FY 12	CITY)  *  *  *  00 *	FY 1	0 ,500
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * *	FY 10 2,500 I	* * *	FY 11	\$.( \$.( \$.( *	JUNE  // (NON-0) // (NON-0) // FY 12	CITY)  *  *  *  00 *	FY 1	0 ,500
CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	* 00 *	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * *	FY 10 2,500 I	* * *	FY 11  * * * * * *	\$.( \$.( \$.( *	JUNE  // (NON-0) // (NON-0) // FY 12	CITY)  *  *  *  *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	0 ,500 ,500
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-DN536 DANCE AS OF ILITY: RES: * FY 10 * 1,50 * LY AUG * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * *	FY 10 2,500  MARCH  * * * * * * * * * * CITY	* * * APRII	FY 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 2,56  * 2,56  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  00 *  00 *  *  MILE	FY 1 2 2 2	0 ,500 ,500
JUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): CLAN (C)* CCTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	D-DN536 1 ANCE AS OF ILITY: RES: * FY 10 * 1,56	**  **  **  **  **  **  **  **  **  **	806 A79 1/09 FY 11	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * *	FY 10 2,500 I MARCH * * * * * * * *	* * * APRII	FY 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 2,56  * * * * *	CITY)  *  *  *  00 *  00 *  *  MILE	FY 1 2 2 2	0 ,500 ,500
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* CORCST(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	D-DN536 DANCE AS OF ILITY: RES: * FY 10 * 1,50 * LY AUG * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	806 A79 L/09  FY 11  SEPT  * * * * * *	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * *	FY 10 2,500  MARCH  * * * * * * * * * * CITY	* * * APRII	FY 11  * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 2,56  * 2,56  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  00 *  00 *  *  MILE	FY 1 2 2 2	0 ,500 ,500
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N)* CTUAL(C)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO  06 SOSIDE	D-DN536 DANCE AS OF ILITY: RES: * FY 10 * 1,50 *  LY AUG * * * * * * DESCRIPTION	**  **  **  **  **  **  **  **  **  **	806 A79 L/09  FY 11  SEPT  * * * * * * * *	\$2,500 * FY *	0,000.00 \$.00 \$.00 7.12 * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **  **  **  **	* * COMMIT * 2010	(C)* MENT PLAN (N)*  FEB * * * * * * *	FY 10 2,500  MARCH  * * * * * * * * * * CITY	* * * APRII	FY 11  * * * * * * * *	\$.(\$.(\$.)  *  *  MAY	JUNE  * 2,56  * 2,56  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  00 *  00 *  *  MILE	FY 1 2 2 2	0 ,500 ,500

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/09 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 WEST52 CLINTON HOUSING - WEST 52ND STREET CONS GE 002 CONSTRUCTION GENERAL 200 06/10 BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 11 FY 13 FY 10 \* \* FY 12 \* 500 \* 500 \* 1,000 \* 500 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 10 PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

1,000

500

0

06/10

06/11

806 ROBIN

BISHOP WILLIAM JAMES ROBINSON APARTMENTS

GENERAL

GENERAL

CONS GE 002 CONSTRUCTION

CONS GE 003 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE I				806 A8				M HOUSING PA	ARTNERS	SHIP HDE	FC						_	
CONTRACT I.			07/3	31/09		\$500,000.00	•	CITY)						\$.0		-CITY	-	
		Y:				\$.00	•	CITY)						\$.0		-CITY		
ITD EXPEND						\$.00	•	CITY)						•	0 (NON		-	
	*	FY 10	*	FY 11	*	FY 12 *		FY 13 *		*	FY 10		FY 11	*	FY 12		F	Y 13
ADOPTED	(C)*		*		*	*	ł	*		(C)*	1,000	*		*		*		
APPROPRIATIO	ONS								MMITME	NT PLAN								
	(N)*		*		*	*	ł	*		(N)*		*		*		*		
								FY 2010	0									
	JULY	AUG		SEPT	OCT	NOV		DEC JAI	N	FEB	MARCH	APRIL	1	MAY	JUNE		F	Y 10
PLAN (C)*	•	*	*	*		*	*	*	*	•	* *		*		* 1,	000 *	r	1,000
ORCST(C)*	•	*	*	*		*	*	*	*	•	* *		*			000 *		1,00
CTUAL(C)*	,	*	*	*		*	*	*	*	,	* *		*		*	*	r	-
*		*	*	*		*	*	*	*		* *		*		*	*	r	
LAN (N)*	,	*	*	*		*	*	*	*	,	* *		*		*	*	t	
ORCST(N)*	,	*	*	*		*	*	*	*	,	* *		*		*	*	r	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	t	
CIUALI(N)		··		······································				<u></u>			······································				<u> </u>			
IGN PROJECT										(	CITY	NC	P	LAN	CURREN	т мі	LEST	ONE
GY ID NO	DESC	CRIPTION	N							(	COST	COST	COMM	DATE	MILESTO	NE SI	ART	END
TO THE T TATE																		
BUDGET LINE AVAILABLE 1 CONTRACT L	BALANCE IABILIT	AS OF:		806 A8 81/09		VILLA MARI \$555,000.00 \$26,383.69	) ( <del>)</del> (	CITY) CITY)						\$.0 \$.0	0 (NON 0 (NON	-CITY	-	
AVAILABLE I	BALANCE IABILIT	AS OF:				\$555,000.00	) ( <del>)</del> (	CITY)						\$.0	•	-CITY	<u>(</u> )	
AVAILABLE I	BALANCE IABILIT	AS OF:	07/3			\$555,000.00 \$26,383.69	) ( } (	CITY) CITY)		*	FY 10	*	FY 11	\$.0 \$.0	0 (NON	-CITY	() ()	Y 13
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF: Y: FY 10	07/3	31/09		\$555,000.00 \$26,383.69 \$123,616.31	) ( } (	CITY) CITY)		* (C)*	FY 10 555		FY 11	\$.0 \$.0	0 (NON 0 (NON	-CITY	() ()	Y 13
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED	BALANCE IABILITY ITURES:  * (C)*	AS OF: Y: FY 10	07/3	31/09		\$555,000.00 \$26,383.69 \$123,616.31 FY 12 *	) ( ) ( ) (	CITY) CITY) CITY) FY 13 *	MMITMEI				FY 11	\$.0 \$.0	0 (NON 0 (NON	-CITY	() ()	Y 13
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILITY ITURES:  * (C)*	AS OF: Y: FY 10	07/3	31/09		\$555,000.00 \$26,383.69 \$123,616.31 FY 12 *	) ( ) ( ) (	CITY) CITY) CITY) FY 13 *	MMITMEI	(C)*			FY 11	\$.0 \$.0	0 (NON 0 (NON	-CITY	() ()	Y 13
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILITY ITURES:  (C)* ONS	AS OF: Y: FY 10	07/3 * 5 *	31/09	*	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 *	) ( ) ( ) (	CITY) CITY) CITY) FY 13 * COI		(C)* NT PLAN		*	FY 11	\$.0 \$.0 *	0 (NON 0 (NON	-CITY -CITY *	() ()	Y 13
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILITY ITURES:  (C)* ONS	AS OF: Y: FY 10	07/3 * 5 *	31/09	*	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 *	) (( ) (( ) (	CITY) CITY) CITY) FY 13 * COI	0	(C)* NT PLAN		*		\$.0 \$.0 *	0 (NON 0 (NON FY 12	-CITY -CITY * * *	() () F)	r 10
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55!	07/3 * 5 *	FY 11	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 *	) ( ) ( L ( ;	CITY) CITY) CITY) FY 13 * COI * FY 2010	0 N	(C)* NT PLAN (N)* FEB	555 <u>MARCH</u> * *	* * APRIL		\$.0 \$.0 * *	0 (NON 0 (NON FY 12	-CITY -CITY * *	() () F)	r 10
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	FY 11 SEPT	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * *	) ( ) ( L ( ;	CITY) CITY) CITY) FY 13 * COI *  FY 2010 DEC JAN	0 N	(C)* NT PLAN (N)* FEB	555 MARCH	* * APRIL	1	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY -CITY * * *	() () F) F)	r 10 55
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	FY 11  SEPT *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV	) ( ) ( L ( ;	CITY) CITY) CITY) FY 13 * COOL *  FY 2010 DEC JAN	0 N	(C)* NT PLAN (N)* FEB	555 <u>MARCH</u> * *	* * APRIL	*	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY -CITY * * *	() () FY	r 10 55
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION PLAN (C)* CORCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	FY 11  SEPT  * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV	) ( ) ( ) ( ) ( ) (	CITY) CITY) CITY) FY 13 * COOL * COOL * FY 2010 DEC JAI *	0 N * *	(C)* NT PLAN (N)*  FEB	555 <u>MARCH</u> * * *	* * APRIL	) * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY * * * * 555 *	() () FY	r 10 55
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	SEPT * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV	) (() L () * *	CITY) CITY) CITY) FY 13 *  CONTACT    FY 2010  DEC JAI  *  *  *  *  *  *  *  *  *  *  *  *  *	0 N * *	(C)* NT PLAN (N)* FEB	555 <u>MARCH</u> * * * * *	* * APRIL	) * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY * * * * 555 *	() () FY	r 10 55:
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	SEPT * * * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV * *	) (() L () * * * *	CITY) CITY) CITY) FY 13 *  CONTACT    FY 2010  DEC JAI  *  *  *  *  *  *  *  *  *  *  *  *  *	0 N * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	) * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE	-CITY * * * * 555 *	F) F: F:	r 10 55:
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	FY 11  SEPT  * * * * * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV * * *	) (() L () * * * *	CITY) CITY) CITY) FY 13 * CO FY 2010 DEC JAI  * * * * * * * * * *	0 N * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE * *	** * * 555 * 555 *	F) F) F)	r 10 55
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	FY 11  SEPT  * * * * * * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV * * *	* * * * * *	CITY) CITY) CITY) FY 13 * COI * FY 2010 DEC JAI * * * * * * * * * * * * * * * * * * *	0 N * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE * *	** ** 555 ** ** **	F) F) F)	r 10 55:
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)* JULY	AS OF: Y: FY 10 55:	07/3 * 5 * *	FY 11  SEPT  * * * * * * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV * * *	* * * * * *	CITY) CITY) CITY) FY 13 * COI * FY 2010 DEC JAI * * * * * * * * * * * * * * * * * * *	0 N * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 12 JUNE * *	-CITY-CITYCITY	F) F) F)	r 10 55! 55!
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION CONTRACT ADOPTED	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF: Y: FY 10 55:	07/3 * 5 * * * * *	FY 11  SEPT  * * * * * * *	* *	\$555,000.00 \$26,383.69 \$123,616.31 FY 12 * * NOV * * *	* * * * * *	CITY) CITY) CITY) FY 13 * COI * FY 2010 DEC JAI * * * * * * * * * * * * * * * * * * *	0 N * * * *	(C)* NT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	*  * APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 12 )	* * * * 555 * 555 * * * * * * * * * * *	FY F	7 10 55: 55: DNE

FY 2010 AUTHORIZED COMMITMENT PLAN

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			07/3	1/09	\$1	,250,000		(CITY)			E PROGRAM				O (NON-C			
CONTRACT L		Y:					.00	(CITY)							O (NON-C			
ITD EXPEND								(CITY)							O (NON-C	ITY)		
		FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	<u> </u>		FY 11	*	FY 12	*	FY :	13
DOPTED	(C)*		*		*		*		*	(C)*	1,250	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2010									
	JULY	AUG		SEPT	OCT	NOV.	7	DEC	JAN	FEB	MARCH	APRIL	1	<b>IAY</b>	JUNE		FY :	10
LAN (C)*	1	*	*	*		*	*	*	*		* *		*	1	* 1,25	0 *		1,25
ORCST(C)*	1	*	*	*		*	*	*	*		* *		*	1	* 1,25	0 *		1,25
CTUAL(C)*	•	*	*	*		*	*	*	*		* *		*	•	k	*		
*	1	*	*	*		*	*	*	*		* *		*	1	k	*		
LAN (N)*	1	*	*	*		*	*	*	*		* *		*	1	k	*		
ORCST(N)*	1	*	*	*		*	*	*	*		* *		*	•	k	*		
CTUAL(N)*	•	*	*	*		*	*	*	*		* *		*		<b>k</b>	*		
GN PROJECT	ı										CITY	NC	דם דם	LAN	CURRENT	мтт.п	rgtoni	r
GY ID NO		CRIPTIO	N								COST	COST			ILESTONE			
JI ID 110			• •									CODI	COLLI		IIIIII I OINI			
		 550 F	TRUCT	 806 78	· 1		· CON		NEW FOIN	DATTONG	.,250 							
UDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:	 MS #:	806 A8 31/09		\$300,000		STRUCTION, (CITY) (CITY)	NEW FOUN	DATIONS	HPD PROGRA	 MS			) (NON-C			
UDGET LINE AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:	 MS #:			\$300,000 \$	0.00	(CITY)	NEW FOUN	DATIONS		 MS		\$.00		TTY)		
UDGET LINE AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:	 MS #: 07/3			\$300,000 \$	0.00	(CITY) (CITY)	NEW FOUN	DATIONS			 FY 11	\$.00	O (NON-C	TTY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF:	 MS #: 07/3	1/09		\$300,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	*	HPD PROGRA	* ]	FY 11	\$.00 \$.00	O (NON-C	!ITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: * (C)*	AS OF:	 MS #: 07/3	1/09		\$300,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	* (C)*	HPD PROGRA  FY 10  300	* ]	 FY 11	\$.00 \$.00	O (NON-C	ITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	 MS #: 07/3	1/09		\$300,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	HPD PROGRA  FY 10  300	* ]	FY 11	\$.00 \$.00	O (NON-C	ITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	 MS #: 07/3 * *	1/09	*	\$300,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)*	HPD PROGRA  FY 10  300	* ]	FY 11	\$.00 \$.00 *	O (NON-C	!ITY) !ITY) * *	FY:	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11	* *	\$300,000 \$ FY 12	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	HPD PROGRA  FY 10  300	* ] *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	!ITY) !ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	 MS #: 07/3 * *	1/09	*	\$300,000 \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)* ENT PLAN	HPD PROGRA  FY 10  300	* ]		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 12  JUNE	ETY) ETY) * * *	FY :	10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11 SEPT	* *	\$300,000 \$ FY 12	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	HPD PROGRA  FY 10  300  MARCH	* ] *		\$.00 \$.00 * *	JUNE	* * * * *		LO 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11 SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	HPD PROGRA  FY 10  300  MARCH  * * *	* ] *	*	\$.00 \$.00 * *	JUNE	ETY) ETY) * * *		L0 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	* ] *	*	\$.00 \$.00 * *	JUNE	* * * * *		L0 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	* ] *	*	\$.00 \$.00 * *	JUNE	* * * * *		LO 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	* ] *	*	\$.00 \$.00 * *	JUNE	* * * * *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH  * * * * * * * * *	* ] *	*	\$.00 \$.00 * *	JUNE	* * * * *		10 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 300 MARCH	* ] *	*	\$.00 \$.00 * *	JUNE	* * * * *		10 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY	AS OF: Y: FY 10	 MS #: 07/3 * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* 1 * * APRIL	* * * * *	\$.00 \$.00 * * * *	JUNE  30  30  30  30  40  30  40  40  40  40	* * * * * * * * * * * * * * * * * * *	FY :	10 30 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10  AUG  * * * * * * *	* * * * * * * * * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* 1 * * APRIL	* * * * * *	\$.00 \$.00 * * * * *	JUNE  * 30  * 30  * CURRENT	*  *  *  *  *  *  MILE	FY :	10 30 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10	* * * * * * * * * *	FY 11  SEPT *	* *	\$300,000 \$ \$ FY 12 NOV	).00 5.00 5.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* 1 * * APRIL	* * * * * *	\$.00 \$.00 * * * * *	JUNE  30  30  30  30  40  30  40  40  40  40	*  *  *  *  *  *  MILE	FY :	10 30 30
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * *	* * * OCT	\$300,000 FY 12 NOV * * * * *	).00 5.00 5.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* 1 * * APRIL	* * * * * *	\$.00 \$.00 * * * * *	JUNE  * 30  * 30  * CURRENT	*  *  *  *  *  *  MILE	FY :	10 30 30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 NFDELIT	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC	AS OF: Y: FY 10  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * *	* * * OCT	\$300,000 \$ FY 12 NOV * * * * *	).00 5.00 5.00 * * * * * * *	(CITY) (CITY) (CITY) FY 13 FY 13 FY 13	* COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* 1 * * APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 30  * 30  * CURRENT	*  *  *  *  *  *  MILE	FY :	10 30 30

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 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 002 CONSTRUCTION GENERAL 1,000 06/10 BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE \$125,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 125 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 125 \* 125 FORCST(C)\* 125 \* 125 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS 004 CONSTRUCTION 125 06/10

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN555 FMS #: 806 A86 HALLETS COVE APARTMENTS, LP AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 HALLETS HALLETS COVE APARTMENTS CONS GE 002 CONSTRUCTION GENERAL 250 06/10 BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 (C)\* 1,000 \* (C)\* 1,500 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 1,500 \* 1,500 FORCST(C)\* 1,500 \* 1,500 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 KNICK KNICKERBOCKER COMMONS CONS GE 003 CONSTRUCTION GENERAL 1,500 06/10

BUDGET LINE: HD-DN558 FMS #: 806 A94 YMCA/CONEY ISLAND COMMUNITY CENTER

CONTRACT I		Υ:			\$2, _	,000,00	\$.00 \$.00	(CITY) (CITY) (CITY)			*	TTT 10		1 <i>-</i>	\$. \$.	00	(NON-C (NON-C	ITY)		1.0
ADOPTED	(C)*	FY 10	*	FY 11	*	FY 1.	2 *	FY 13	*			FY 10 2,000		FY 1:	<u> </u>		FY 12	*	FY	13
APPROPRIATI	. ,								COMM	ITMENT	-	2,000								
	(N)*		*		*		*		*		N)*		*		*			*		
	(,							F	2010	ν.	,									
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FE	в м	IARCH	APRIL		MAY		JUNE		FY	10
PLAN (C)*		*	*	*		*	*	,		*	*	*		*		*	2,00	0 *		2,00
FORCST(C)*		*	*	*		*	*	4		*	*	*		*		*	2,00			2,00
CTUAL(C)*		*	*	*		*	*	4		*	*	*		*		*	-	*		-
*		*	*	*		*	*	+		*	*	*		*		*		*		
LAN (N)*		*	*	*		*	*	4		*	*	*		*		*		*		
ORCST(N)*		*	*	*		*	*	+		*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	,		*	*	*		*		*		*		
IGN PROJECT		CRIPTIC	)N								COS		NC COST		PLAN M DATE		URRENT LESTONE	MILE STAR		
		02 CONS			 6	TILDE	TOWE	 RS 1												
UDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE LIABILIT DITURES:	592 F: AS OF:	MS #: 07/3	 806 A9		\$500,0	\$.00 \$.00	(CITY) (CITY) (CITY)							\$.		(NON-C (NON-C (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE IABILIT DITURES:	592 F AS OF:	MS #: 07/3	 806 A9			00.00 \$.00 \$.00 2 *	(CITY) (CITY)	*			FY 10		FY 1:	\$. \$.	00	(NON-C	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	592 F: AS OF:	MS #: 07/3	806 A9 1/09		\$500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	•	C)*	FY 10 500		 FY 1:	\$. \$.	00	(NON-C	ITY) ITY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	592 F: AS OF:	MS #: 07/3	806 A9 1/09	*	\$500,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	COMM	ITMENT	C)* PLAN		*	 FY 1:	\$. \$. 1 *	00	(NON-C	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	592 F: AS OF:	MS #: 07/3	806 A9 1/09		\$500,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	COMM *	ITMENT	C)*			FY 1:	\$. \$.	00	(NON-C	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	***************	806 A9 1/09 FY 11	* *	\$500,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	IITMENT (	C)* PLAN N)*	500	*	FY 1:	\$. \$. 1 * *	00	(NON-C (NON-C FY 12	ITY) ITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	592 F: AS OF:	***************	806 A9 1/09 FY 11 SEPT	*	\$500,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	COMM *	IITMENT (	C)* PLAN N)*	500	*	FY 1:	\$. \$. 1 *	00	(NON-C (NON-C FY 12	ITY)  *  *  *	FY	10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	***************	806 A9 1/09 FY 11	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*	500 MARCH	*	FY 1:	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 50	ITY)  *  *  *  0 *		10 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	***************	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	IITMENT (	C)* PLAN N)*	500 <u>(ARCH</u> *	*	FY 1:	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 50	ITY)  *  *  *		10 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	****************	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*	500 MARCH	*	* * *	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 50	ITY)  *  *  *  0 *		10 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	****************	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*	500 <u>(ARCH</u> *	*	* * * *	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 50	ITY)  *  *  *  0 *		10 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	****************	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*	500 <u>(ARCH</u> *	*	* * * *	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE 50	ITY)  *  *  *  0 *		10 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*	592 F AS OF: Y: FY 10	****************	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*	500 <u>(ARCH</u> *	*	* * * * * *	\$. \$. 1 * *	00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  0 *		10 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JIABILIT ITURES: * (C)* CONS (N)*	592 F AS OF: Y: FY 10	****************	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*  B	500  IARCH  * * * * * * * *	* APRIL	* * * *	\$. \$. 1 * * * MAY	* * * * *	JUNE 50	ITY)  *  *  *  0 * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 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-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	# AUG # * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*  * * * * * * * * * * * *	500  MARCH  * * * * * * * * * *	* * APRIL	* * * * *	\$. \$. \$. \$. MAY	* * * *	URRENT	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY STON	10 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	592 F AS OF: Y: FY 10	* * * * * * * * * * * * *	806 A9 1/09 FY 11 SEPT	* *	\$500,00	00.00 \$.00 \$.00 2 * *	(CITY) (CITY) (CITY) FY 13	COMM * 2010	ITMENT (	C)* PLAN N)*  B	500  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL	* * * * *	\$. \$. \$. \$. MAY	* * * *	JUNE 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY	10 50 50

			WIII PI 2010	LIMI MID I	OKECHOI	MID ACIONDO	
		(\$	IN THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE OF	'IFA
DIDCET IINE. UD_DN611	EMC #.	906 395	EECC_TANVA TO	WEDC			

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: JRES:		: 806 2 31/09 FY 1	\$1			TOWERS (CITY) (CITY) (CITY) FY 13	*		*	FY 10	*	FY 11	\$.00 \$.00 \$.00	(NON-	CITY)	FY	13 *
ADOPTED (C	)*	*		*		*		*		(C)*	1,000			*		*		*
APPROPRIATION		*		*		*		COMM:	ITMEN	T PLAN		*		*		*		
(N	)."						FV	2010		(N)*		*						
J	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	_ M2	AY	JUNE		FY	10
PLAN (C)*	*	*		*	*	*	*		*		* *		*	*	1,0	00 *		1,000
FORCST(C)*	*	*		*	*	*	*		*		* *		*	*	1,0	00 *		1,000
ACTUAL(C)*	*	*		*	*	*	*		*		* *		*	*		*		
*	*	*		* *	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*		*	*	*	*		*		* *		*	*		*		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*		* *		*	*		*		
ACTUALI(N)				··														
MGN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	ESTON	E
AGY ID NO	DESCRI	PTION									COST	COST	COMM 1	DATE M	ILESTON	E STAF	RT E	ND
806 TANYA CONS		TION OF CONSTRUC		OWERS.	GE	NER	AL 			1	,000	0	06/:	10				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: JRES: * FY	OF: 07/	: 806 1 31/09 FY 1:	\$17 \$2 \$40	CITY COU ,208,934. ,802,071. ,834,610. FY 12	15 43 68 *	L FUNDING, (CITY) (CITY) (CITY) FY 13	*	WIDE	*	FY 10		FY 11	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY	
ADOPTED (C		3,500 *		*		*		*		(C)*	15,122	*		*		*	2	,000 *
APPROPRIATION: (N		*		*		*		COMM.	T.I.WEN	T PLAN (N)*		*		*		*		*
(I)	) "						FV	2010		(11) "		-						<del></del>
J	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	_ M2	AY	JUNE		FY	10
PLAN (C)*	*	*		*	*	*	*		*		* *		*	*		22 *		5,122
FORCST(C)*	*	*	;	*	*	*	*		*		* *		*	*	15,1	22 *	1	5,122
ACTUAL(C)*	*	*	•	* *	*	*	*		*		* *		*	*		*		
	*	*		*	*	*	*		*		* *		*	*		*		
PLAN (N)* FORCST(N)*	*	*		^ *	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLZ COMM 1		CURRENT ILLESTON		ESTON RT E	E ND
801 RIDGEREST CONS		reater R CONSTRUC		d Resto		rp. ENER	AL				500	0	06/:		DSGN	09/0	08 10	/10
806 ARVERNE1 SITE	ARV: A		RBAN REI	NEWAL A	REA-ASSOC	!IAT	ED COSTS			1	,500	0	06/	10				
806 CAMHGTS CONS		dge Heig CONSTRUC		10-116		Pl NER	ace, Bklyn AL	1			100	0	06/:	10				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
806 CARROLL Carroll Gardens Association CONS GE 010 CONSTRUCTION GENERAL	44	0	06/10	
806 CINYCHA HPD / NYCHA Housing Initiative CONS GE 007 CONSTRUCTION GENERAL	2,000	0	06/10	
806 COUN234 COUNCIL TOWERS II, III and IV - City Council CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	150 286	0	06/10 06/10	
806 GATES PRATT AREA COMMUNITY COUNCIL (PACC) CONS GE 002 CONSTRUCTION GENERAL	100	0	06/10	
806 HOUSINGRF Housing Resource Foundation - 346 Bergen Street CONS GE 004 CONSTRUCTION GENERAL	400	0	06/10	
806 LISCTIL LISC TIL PILOT - FY'08 CONS GE 002 CONSTRUCTION GENERAL	5,000	0	06/10	
806 MASARYK MASARYK TOWERS - 61 COLUMBIA STREET CONS GE 003 CONSTRUCTION GENERAL	2,000	0	06/13	
806 MONA URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 007 CONSTRUCTION	1,100	0	06/10	
806 NEMYRTLE Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS GE 003 CONSTRUCTION GENERAL	900	0	06/10	
806 OPART Operation Fightback - PS 109 affordable housing for artists.  CONS GE 003 CONSTRUCTION GENERAL	1,500	0	06/10	
806 OPN3LUNA LUNA PARK, BROOKLYN CONS GE 014 CONSTRUCTION GENERAL	500	0	06/10	
806 PWM77INTE Rehabilitation of International Center for the Disabled CONS GE 003 CONSTRUCTION GENERAL	35	0	06/10	
806 RHEIN Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 006 CONSTRUCTION GENERAL	230	0	06/10	
806 TERMINAL 161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 004 CONSTRUCTION GENERAL	50	0	06/10	
806 W52REHAB 775-777 10th Avenue Rehab CONS GE 009 CONSTRUCTION GENERAL	250	0	06/10	
806 XSUBWIL Williamsburg Cross Subsidy Fund CONS GE 004 CONSTRUCTION GENERAL	477	0	06/10	

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/09 \$8,582,156.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,700,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,139,922.91 (CITY) \$.00 (NON-CITY) FY 10 FY 10 \* FY 11 FY 12 \* FY 12 \* FY 13 ADOPTED (C)\* 4,750 \* (C)\* 8,582 \* COMMITMENT PLAN **APPROPRIATIONS** 

111 1 1001 1C1111 1	.0110						COLIT		244					
	(N)*	1	t	*		*	*	(N)	*	*	*		*	*
							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 10
PLAN (C)*	*	1	t	*	*	*	*	*	*	*	*	* 8,58	2 *	8,582
FORCST(C)*	*	1	t	*	*	*	*	*	*	*	*	* 8,58	2 *	8,582
ACTUAL(C)*	500 *	•	t .	*	*	*	*	*	*	*	*	*	*	500
*	*	1	+	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1	t	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1	t	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 BRISTOI	BRIS	TOL COURT 4 CONSTRU		PMENT, B		NERAL			500	0	06/10			
806 BUSHINE	O BUSH		RMATION	& COORD	INATING C	OMMITTEE	- CONSTRUC	CTION	20	0	06/10			

806	BRISTOL CONS	BRISTOL COURT DEVELOPMENT, BKLYN GE 004 CONSTRUCTION	GENERAL	500	0	06/10
806		BUSHWICK INFORMATION & COORDINATINGE 002 CONSTRUCTION	IG COMMITTEE - CONSTRUCTION GENERAL	20	0	06/10
806		CHRISTIAN CULTURAL CENTER/ COMMUNI GE 003 CONSTRUCTION	TY DEVELOPMENT CORP. GENERAL	275	0	06/10
806	COMMPART CONS		CIATION SENIOR AFFORDABLE	500	0	06/10
806		CONEY ISLAND COMMONS LLC GE 002 CONSTRUCTION	GENERAL	500	0	06/10
806	CYPHILL CONS	CYPRUS HILLS DEVELOPMENT GE 002 CONSTRUCTION	GENERAL	250	0	06/10
806		CYPRUS HILLS LOCAL DEVELOPMENT CORGE 003 CONSTRUCTION	RP. GENERAL	250	0	06/10
806		EBBETS FIELD HOUSES GE 003 CONSTRUCTION	GENERAL	700	0	06/10
806	-	UDC CORNERSTONE LLC 001 CONSTRUCTION		1,000	0	06/10
806	HEGEMAN CONS	HEGEMAN FAMILY HOUSING - COMMON GR GE 004 CONSTRUCTION		250	0	06/10
806	MONA CONS	URBAN STRATEGIES-MONA GREEN APARTM 006 CONSTRUCTION	ENTS	437	0	06/10
806		Myrtis Manor Sr Hsg Hendrix St bet	Linden and Stanley Aves	050	•	05/10

GENERAL

250

06/10

CONS GE 005 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 NELDDUM HUDSON COMPANIES - DUMONT AVENUE CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/10			
806 NYAVE 1488 NEW YORK AVENUE DEVELOPMENT CONS GE 006 CONSTRUCTION	GENERAL			500	0	06/10			
806 RBRIG PRATT AREA COMMUNITY COUNCIL NAVY CONS GE 001 CONSTRUCTION	BRIG GENERAL			400	0	06/10			
806 UJO UNITED JEWISH ORGANIZATION OF WILL CONS GE 002 CONSTRUCTION	IAMSBURG GENERAL			1,000	0	06/10			
806 URBHOM URBAN HOMESTEADING ASSISTANCE BOAR CONS GE 002 CONSTRUCTION	D GENERAL			750	0	06/10			
BUDGET LINE: HD-MN035 FMS #: 806 M06 HOPE AVAILABLE BALANCE AS OF: 07/31/09 \$500,0 CONTRACT LIABILITY: ITD EXPENDITURES:	00.00 (CITY) \$.00 (CITY) \$.00 (CITY) 2 * FY 13 *	3 * * COMMI *	(C); ITMENT PL; (N);	* 50 AN	* 0 * *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 12	TY) TY)	FY 13 * * *
	·-	TY 2010						_	10
JULY         AUG         SEPT         OCT         N           PLAN (C)*         *         *         *         *         *           FORCST(C)*         *         *         *         *         *           ACTUAL(C)*         *         *         *         *         *	OV DEC * * * * * * * * *	* * * * *	* * * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	* 500 * 500 *	) *	500 500
PLAN (N)* * * * *	*	*	*	*	*	*	*	*	
FORCST(N)* * * * *	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * *	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HOPE104 HOPE COMMUNITY - 174 E. 104th ST. CONS GE 003 CONSTRUCTION	GENERAL			500	0	06/10			

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BIDGET LINE: HD-MN040 FMS #: 806 M07 WEST END INTERGENERATIONAL RESIDENCE INC HDFC

AVAILABLE			FMS OF: 07		6 M07		500,0	00.00	(CITY)				NC. HDFC			\$.	•	ON-CIT	-	
CONTRACT I								\$.00	(CITY)							\$.	•	ON-CII		
ITD EXPEND	-						_	\$.00	(CITY)							•	00 (N			
	*	FY	10 *		11	*	FY 1	2 *	FY 13	*		*	FY 10		FY 11	L *	FY :			FY 13
DOPTED	(C)*		500 *			*		*		*		(C)*	500	) *		*		,	k	
PPROPRIATI											MITMENT									
	(N)*		*			*		*		*		(N)*		*		*		,	k	
										Y 2010										
	JULY		AUG	SEPT		OCT		OV	DEC	JAN		EB	MARCH	APRI		MAY	JUI			FY 10
LAN (C)*		*	4		*		*	*		*	*	*		t	*		*	500		5
ORCST(C)*		*	4		*		*	*		*	*	*		r	*		*	500	*	5
CTUAL(C)*		*	*		*		*	*		*	*	*	. ,	r	*		*		*	
*		*	4		*		*	*		*	*	*	,	t	*		*		*	
LAN (N)*		*	,		*		*	*		*	*	*	•	t	*		*		*	
ORCST(N)*		*	*		*		*	*		*	*	*	. ,	r	*		*		*	
CTUAL(N)*		*	4		*		*	*		*	*	*	•	<b>t</b>	*		*		*	
GN PROJECI	•											c	TTY	NC	I	PLAN	CURRI	ENT M	<b>MILES</b>	TONE
GY ID NO		SCRII	PTION									_	OST	COST			MILEST			
	ons ge							GENER								5/10				
UDGET LINE AVAILABLE CONTRACT I	: HD-M BALANC	 N046 E AS TY:	FMS	#: 80	6 мо5				ARTSPAC (CITY) (CITY) (CITY)	E (PS10	 09)					\$. \$.	00 (NO	ON-CII	ľY)	
UDGET LINE AVAILABLE CONTRACT I	: HD-M BALANC	 N046 E AS TY:	FMS	 #: 80 /31/09	6 M05			RRIO'S 00.00 \$.00 \$.00	ARTSPAC (CITY) (CITY)	E (PS10	09)	*	FY 10	*	FY 11	\$. \$.	00 (N	ON-CII	ry) ry)	 FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	HD-M BALANCI LIABILI	N046 E AS TY: :	FMS OF: 07	 #: 80 /31/09 FY			000,0	RRIO'S 00.00 \$.00 \$.00	ARTSPAC (CITY) (CITY) (CITY)	* *	,	* (C)*	FY 10 1,000			\$. \$.	00 (NO	ON-CII ON-CII 12 *	ry) ry)	 FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-M BALANC IABILI DITURES *	N046 E AS TY: :	FMS OF: 07	 #: 80 /31/09 FY			000,0	RRIO'S 00.00 \$.00 \$.00 2 *	ARTSPAC (CITY) (CITY) (CITY)	*	,	(C)*				\$. \$.	00 (NO	ON-CII ON-CII 12 *	TY) TY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-M BALANC IABILI DITURES *	N046 E AS TY: :	FMS OF: 07	#: 80 /31/09 FY			000,0	RRIO'S 00.00 \$.00 \$.00 2 *	ARTSPAC (CITY) (CITY) (CITY)	*	MITMENT	(C)* PLAN				\$. \$.	00 (NO	ON-CII ON-CII 12 '	TY) TY)	 FY 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-M BALANC IABILI DITURES * (C)*	N046 E AS TY: :	FMS OF: 07	#: 80 /31/09 FY		\$1, * *	000,0	RRIO'S 00.00 \$.00 \$.00 2 *	ARTSPAC (CITY) (CITY) (CITY) (CITY) FY 13	* COMI *	MITMENT	(C)*		) *		\$ \$ \$ L *	00 (NO	ON-CII ON-CII 12 '	TY) TY) *	FY 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-M BALANC IABILI DITURES * (C)*	NO46 E AS TY: : FY	FMS OF: 07	#: 80 /31/09 FY		\$1, * *	FY 1	RRIO'S 00.00 \$.00 \$.00 2 *	ARTSPAC (CITY) (CITY) (CITY) (CITY) FY 13	* COMI	MITMENT	(C)* PLAN		) *	FY 11	\$ \$ \$ L *	00 (NO	ON-CII ON-CII 12 *	TY) TY) *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY		\$1, * * *	FY 1	RRIO'S 00.00 \$.00 \$.00 2 *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI * Y 2010	MITMENT	(C)* PLAN (N)*	1,000	*	FY 11	\$. \$. \$. \ \ \ *	JU	ON-CII ON-CII 12 *	ΓΥ΄) ΓΥ΄) * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	11	\$1, * * *	FY 1	RRIO'S 00.00 \$.00 \$.00 2 *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI * Y 2010	MITMENT	(C)* PLAN (N)*	1,000	) *	FY 11	\$. \$. \$. \ \ \ *	00 (N0 00 (N0 FY 2	ON-CIT ON-CIT 12 * * * * * * *	TY) TY) * *	FY 10 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	11	\$1, * * *	FY 1	RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI * Y 2010	MITMENT F	(C)* PLAN (N)* EB	1,000	APRII	FY 13	\$. \$. \$. \ \ \ *	00 (N0 00 (N0 FY 2	ON-CIT	TY) TY) * *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	11	\$1, * * *	FY 1	RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI * Y 2010	MITMENT F	(C)* PLAN (N)* EB *	1,000	APRII	FY 13	\$. \$. \$. \ \ \ *	00 (N0 00 (N0 FY 2	ON-CIT ON-CIT 12 * * * * * * *	TY) TY) * *	FY 10 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	* * *	\$1, * * *	FY 1	 RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI Y 2010 JAN * *	MITMENT  F  *  *  *	(C)* PLAN (N)* EB *	1,000	APRII	FY 13	\$. \$. \$. \ \ \ *	00 (N0 00 (N0 FY 2	ON-CIT ON-CIT 12 * * * * * * *	TY) TY) * *	FY 10 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	* * *	\$1, * * *	FY 1	 RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI Y 2010 JAN * *	MITMENT  F  *  *  *  *	(C)* PLAN (N)* EB  * * *	1,000	APRII	FY 13	\$. \$. \$. \ \ \ *	00 (N0 00 (N0 FY 2	ON-CIT ON-CIT 12 * * * * * * *	TY) TY) * *	FY 10 1,0
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-M BALANC LIBILI DITURES (C)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	* * * * * *	\$1, * * *	FY 1	 RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI Y 2010 JAN * *	MITMENT  * * * * * *	(C)* PLAN (N)* EB  * * * *	MARCH	APRII	FY 13	\$. \$. \$. \ \ \ *	00 (N0 00 (N0 FY 2	ON-CIT ON-CIT 12 * * * * * * *	TY) TY) * *	FY 10 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-M BALANC LIABILI' ITURES * (C)* ONS (N)*	NO46 E AS TY: : FY	FMS OF: 07 10 *	 #: 80 /31/09 FY	* * * * * *	\$1, * * *	FY 1	 RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI Y 2010 JAN * *	* * * * * * *	(C)* PLAN (N)*  EB  * * * * * * *	1,000	* APRI	FY 11	\$. \$. \$. * * *	JUN * :	ON-CII ON-CII 12 * * ********************************	TY) TY) * * * * * * * * * * *	FY 10 1,0 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: HD-M BALANCI LIABILI' DITURES * (C)* CONS (N)* JULY	NO46 E AS TY: : FY	FMS OF: 07  10 * 1,000 *	 #: 80 /31/09 FY	* * * * * *	\$1, * * *	FY 1	 RRIO'S 00.00 \$.00 \$.00 2 * *	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI Y 2010 JAN * *	* * * * * * *	(C)* PLAN (N)*  EB  * * * * * * * *	1,000	* APRII	FY 11	\$. \$. \$. * * MAY	JUN * : : : : : : : : : : : : : : : : : :	ON-CII ON-CII 12 * NE 1,000 1,000	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 1,0 1,0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-M BALANCI LIABILI' DITURES * (C)* CONS (N)* JULY	N046 E AS TY: : FY * * *	FMS OF: 07 10 *	 #: 80 /31/09 FY	* * * * * *	\$1, * * *	FY 1	RRIO'S 00.00 \$.00 \$.00 \$.00 \$.00	ARTSPAC (CITY) (CITY) (CITY) FY 13	* COMI Y 2010 JAN * *	* * * * * * *	(C)* PLAN (N)*  EB  * * * * * * * *	1,000	* APRI	FY 11	\$. \$. \$. * * MAY	JUN * :	ON-CII ON-CII 12 * NE 1,000 1,000	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 1,0 1,0

CONTRACT LIA		OF: 07/	31/09	\$		00.5	(CITY) (CITY)						•	NON-C	CITY)	
ITD EXPENDIT	-					3.00	(CITY)						\$.00	) (NON-C	-	
	* FY	LO *	FY 11	*	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 13
DOPTED (C	•	*		*		*		*	(C)*	750	*		*		*	
PPROPRIATION									MENT PLAN	ī						
(N	)*	*		*		*	<u></u> -	*	(N)*		*		*		*	
_						_		2010				_				
	ULY A	JG .	SEPT *	OCT	NOV	*	DEC *	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 10
LAN (C)*	*	*	*		*	*	*	,		* *		*	*	, ,	50 *	75
ORCST(C)*	*	*	*		*		*	7						75	50 * *	75
CTUAL(C)*	*	*	*		*	*	••			* *		*	*	•	*	
*	*	*	*		*	*	*	1	•	* *	•	*	*	•	*	
LAN (N)*	*	*	*		*	*	*	1	•	* *	•	*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	1		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*		<b>+</b>	* *	· 	*	*	f 	*	
										~~~~				~~~		
GN PROJECT										CITY	NC					ESTONE
GY ID NO	DESCRIP'	LION								COST	COST	COMM	DATE M	ILESTONE	STAR	RT END
CONS	GE 004 C	ONSTRUC	TION			ENER	AL 			750	0	06/				
SUDGET LINE:	 HD-MN511	 FMS #	: 806 A5	-		CALTH	AL  AND HUMA (CITY)	N SERVICE	S SYSTEM					) (NON-C	CITY)	
SUDGET LINE: AVAILABLE BA	HD-MN511	 FMS #	: 806 A5	-	FEGS HE	CALTH	AND HUMA	N SERVICE	S SYSTEM				\$.00	) (NON-C	-	
 UDGET LINE: AVAILABLE BA CONTRACT LIA	HD-MN511 LANCE AS (BILITY:	 FMS #	. 806 A5: 31/09	-	FEGS HE	EALTH	AND HUMA	N SERVICE	S SYSTEM				\$.00 \$.00	•	CITY)	
 UDGET LINE: AVAILABLE BA CONTRACT LIA	HD-MN511 LANCE AS ( BILITY: URES:	 FMS #	: 806 A5	-	FEGS HE	EALTH 0.00 5.00 5.00	AND HUMA (CITY) (CITY)	N SERVICE	ES SYSTEM			06/  FY 11	\$.00 \$.00	(NON-C	CITY) CITY) *	 FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-MN511 LANCE AS ( BILITY: URES: * FY	FMS #	. 806 A5: 31/09	\$	FEGS HE	EALTH 0.00 5.00	AND HUMA (CITY) (CITY) (CITY)			 IS	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-MN511 LANCE AS ( BILITY: URES: * FY:	FMS # DF: 07/	. 806 A5: 31/09	\$	FEGS HE	EALTH 0.00 5.00 5.00	AND HUMA (CITY) (CITY) (CITY)	*	*	FY 10 500	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )*	FMS # DF: 07/	. 806 A5: 31/09	\$	FEGS HE	EALTH 0.00 5.00 5.00	AND HUMA (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FY 10 500	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 \$.00 \$.00 *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010	* (C)* MENT PLAN (N)*	FY 10 500	*	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	CITY) CITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # DF: 07/ LO *	: 806 A5: 31/09 FY 11 SEPT	*	FEGS HE	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* MENT PLAN (N)*	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12	CITY) * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 \$.00 \$.00 *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE 50	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * * * *	FY 10
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CORCST(C)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500 1 MARCH * * *	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500 1	* ) * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	JUNE 50	CITY) * * * * *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # OF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	# # # # # # # # # # # # # # # # # # #	*  *  APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 50 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-MN511 LANCE AS ( BILITY: URES:  * FY: )* S )*	FMS # DF: 07/	: 806 A5: 31/09 FY 11 SEPT	* *	FEGS HE 500,000 \$ FY 12	EALTH 0.00 5.00 * * *	AND HUMA (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* MENT PLAN (N)* FEB	FY 10 500	*  *  APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 50 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 50 50 50

AVAILABLE 1		OF: 07/	31/09	Ş	500,000.		(CITY)						\$.0	•			
CONTRACT L					\$.		(CITY)							0 (NON-C	-		
ITD EXPEND	-				\$.		(CITY)			10			-	0 (NON-C	-		
DODMED		10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10 500		.X TT	*	FY 12	*	FY :	L3
-	(C)*	•		•		•		••	(C)*		•		•		•		
PPROPRIATIO		*		*		*		COMMITME *			*		*		*		
	(N)*						T337 1	2010	(N)*		•		•				
	JULY	AUG	SEPT	OCT	NOV		DEC F1 /		FEB	MARCH	APRIL		<b>IAY</b>	TIDIO		T37. 1	١.
7.737 (0)+	*	AUG	SEPT *	OCT	*	*		JAN *		* *	APRIL	*		<u>JUNE</u> * 50	0 *	FY 1	50
LAN (C)*						÷		*		* *		<u>.</u>		50	0 *		50
ORCST(C)*														~ 50 •			50
CTUAL(C)*						_						<u>.</u>		^ _			
	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*		*	*		* *				<del>*</del>	*		
ORCST(N)*	*	*	*		*		*	*		* *				<del>*</del>	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
ar DD0 TEGE										GT MIT	27.0	-		CI IDDENIII			_
GN PROJECT										CITY	NC		LAN	CURRENT		STON	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	T EI	MD_
COI	NS GE 002		TION : 806 A5	 6		NER <i>I</i>  HARI	LEM HOUSING	DEVELO	PMENT CO	500  RP.	0		/10				
UDGET LINE AVAILABLE I	NS GE 002 : HD-MN514 BALANCE AS IABILITY:	 FMS #	 : 806 A5		GREATER 1	 HARI 00	LEM HOUSING (CITY) (CITY)	G DEVELOR	PMENT CO				\$.0 \$.0	0 (NON-C	TTY)		
COI  UDGET LINE AVAILABLE 1 CONTRACT L:	NS GE 002 : HD-MN514 BALANCE AS IABILITY: ITURES:	FMS #	. 806 A5	\$1,	GREATER 1	HARI 00 00	LEM HOUSING (CITY) (CITY) (CITY)			RP.			\$.00 \$.00 \$.00	0 (NON-C	TTY)		
COLUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND	NS GE 002 : HD-MN514 BALANCE AS IABILITY: ITURES: * FY	FMS #	. 806 A5		GREATER 1	HARI 00 00 00	LEM HOUSING (CITY) (CITY)	*	*	RP. FY 10	* <u>F</u>	7Y 11	\$.0 \$.0	0 (NON-C	ITY)	FY 1	13
COI  UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS #	. 806 A5	\$1,	GREATER 1	HARI 00 00	LEM HOUSING (CITY) (CITY) (CITY)	*	* (C)*	FY 10 500	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY :	13
COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	. 806 A5	\$1, * *	GREATER 1	HARI 00 00 00 *	LEM HOUSING (CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 10 500	* F		\$.00 \$.00 \$.00 *	0 (NON-C	UTY)	FY :	13
COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS #	. 806 A5	\$1,	GREATER 1	HARI 00 00 00	LEM HOUSING (CITY) (CITY) (CITY) FY 13	* * COMMITMI	* (C)*	FY 10 500	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY :	13
COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 A5 31/09 FY 11	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 10 500	* F	Y 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	UTY)		
COI  UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	. 806 A5	\$1, * *	GREATER 1	HARI 00 00 00 *	LEM HOUSING (CITY) (CITY) (CITY) FY 13	* * COMMITMI	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F	Y 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * *	FY 1	10
COLUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATION PPROPRIATION (C)*	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 A5 31/09 FY 11 SEPT	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 500 MARCH	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *		10 50
COLUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 A5 31/09 FY 11 SEPT	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* * COMMITM *	(C)* ENT PLAN (N)*	FY 10 500 MARCH	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * *		10 50
COLUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 A5 31/09  FY 11  SEPT  * * *	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 500 MARCH * * * *	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *		10 50
COLUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 A5 31/09 FY 11 SEPT	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 500 MARCH	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *		10 50
COLUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	### SEPT ### ### ### ### ### ### #### #### ##	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 10 500  MARCH  * * * * * * *	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *		10 50
COLUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 806 A5 31/09  FY 11  SEPT  * * *	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI 2010 JAN * *	* (C)* ENT PLAN (N)*	FY 10 500  MARCH  * * * * * * * * *	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *		
COLUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS GE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	### SEPT ### ### ### ### ### ### #### #### ##	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 10 500  MARCH  * * * * * * *	* F	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *		10 50
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	SE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * *	FMS # OF: 07/	### SEPT ### ### ### ### ### ### #### #### ##	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 10 500  MARCH  * * * * * * * * *	* F * * APRIL	Y 11  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 50  * * 50  * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	10 50 50
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	SE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * *	FMS # OF: 07/ 10 * 500 *  AUG  * * * * * * * * * *	### SEPT ### ### ### ### ### ### #### #### ##	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN * * * * *	(C)* ENT PLAN (N)*	FY 10 500  MARCH  * * * * * * * * * * *	* F * * APRIL	FY 11  * * * * * *	\$.00 \$.00 * * * *	JUNE  * 50  * 50  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 50 50
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	SE 002  : HD-MN514 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * *	FMS # OF: 07/ 10 * 500 *  AUG  * * * * * * * * * *	### SEPT ### ### ### ### ### ### #### #### ##	\$1, * * *	GREATER 1 000,000. \$. \$. FY 12	HARI 00 00 00 00 * * *	CEM HOUSING (CITY) (CITY) (CITY) FY 13	* COMMITMI * 2010 JAN * * * * *	(C)* ENT PLAN (N)*	FY 10 500  MARCH  * * * * * * * * *	* F * * APRIL	FY 11  * * * * * *	\$.00 \$.00 * * * *	JUNE  * 50  * * 50  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	10 50 50

BUDGET LINE: HD-MN525 FMS #: 806 A67 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 HOUSPART East Harlem South - 72-78 East 111th Street, Manhattan CONS GE 003 CONSTRUCTION 500

06/10

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/09 \$332,252.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,497,708.00 (CITY) \$.00 (NON-CITY) FY 10 FY 12 FY 12 (C)\* 332 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2010 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 10 PLAN (C)\* 332 \* 332 FORCST(C)\* 332 \* 332 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS GE 005 CONSTRUCTION 332 06/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA
BUDGET LINE: HD-M169 FMS #: 806 M02 CONS.RECO.IMPRV.SITE WK TO RESIDENTIAL & COMMERC

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		806 M02 /09 FY 11	CONS,1 \$343,4 \$5,500,6 * FY 1:	00.00 \$.00 00.00	MPRV,SITE (CITY) (CITY) (CITY) FY 13	WK TO	RESIDEN		MMERCIA	L PROP, FY 1	\$. \$. \$.	TTAN 00 (NON-0 00 (NON-0 00 (NON-0 FY 12	CITY)	FY 13	*
•	:)*	*	,	*	*		*	(C		343 *		*		*		*
APPROPRIATION					_			ITMENT P						_		
()	1)*	*		*	*	T37	2010	(N	) *	*		*		*		*
	TULY AUG	q	EPT O	CT NO	ov	DEC	JAN	FEB	MARG	מג עי	RIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	<u> </u>	UAN	*	*	,n <u>ar</u>	*	IIAI		13 *		13
FORCST(C)*	*	*	*	*	*	*		*	*	*	*			13 *		13
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT									CITY	N	C	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTION	ON							COST	CO	ST COM	M DATE	MILESTON	STAR	r end	
126 PV467-HEN CONS 850 HOPERENN EQFN	GE 001 CONS	TRUCTI mity -	ON	on	GENER	AL			60 283			6/10	DSGN	04/06	5 10/06	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	07/31	806 A49 /09 FY 11	HANAC \$1,500,00 * FY 1:	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	*	(C		10 *	FY 1	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 12	CITY)	FY 13	*
APPROPRIATION	•							ITMENT P	•	.,500						
	T) *	*	•	*	*		*	(N		*		*		*		*
						FY	2010									
	TULY AUG	S	EPT O	CT N	OV	DEC	JAN	FEB	MARG	H AP	RIL	MAY	JUNE		FY 10	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		* 1,50		1,5	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 1,50	υυ * -	1,5	10
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	N CO		PLAN M DATE	CURRENT MILESTON	MILES START		
806 HANAC CONS	Assisted 1 G GE 013 CONS				GENER	AL			1,500		0 0	6/10				

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING AVAILABLE BALANCE AS OF: 07/31/09 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 \* FY 13 FY 12 \* FY 13 ADOPTED (C)\* (C)\* 3,109 \* 1,891 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 3,109 \* 3,109 FORCST(C)\* 3,109 \* 3,109 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 SEAVIEW FA - Seaview Senior Housing - Met Council DSGN 09/08 10/10 005 CONSTRUCTION 3,109 06/10 CONS CONS 006 CONSTRUCTION 1,891 06/13 BUDGET LINE: HD-RN509 FMS #: 806 A50 COMMUNITY AGENCY FOR SENIOR CITIZENS (CASC) AVAILABLE BALANCE AS OF: 07/31/09 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 10 (C)\* (C)\* 1,500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JUNE SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 PLAN (C)\* 1,500 \* 1,500 FORCST(C)\* 1,500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 CASC COMMUNITY AGENCY FOR SENIOR CITIZENS CONS GE 002 CONSTRUCTION GENERAL 1,500 06/10

BUDGET LINE AVAILABLE CONTRACT L			07/3	1/09		Ş	400,00	\$.00	(CITY) (CITY)			SMALI					\$.00	) (NON ) (NON	-CITY)		
						,		•									•	•			
ITD EXPEND				1			200,00		(CITY)			*				11	\$.UU *	(NON			
роршир	*	FY 10	*	FY 1		*	FY 12	*	FY 13	*			FΥ	10		FY 11	<u>*</u>	FY 12	*	FΥ	13
-	(C)*		•			•		•				(C)*		400	•		•		•		
PPROPRIATI			*			*		*		*	ITMENT						*		*		
	(N)*		*			*		*				(N)*			*		*		*		
	JULY	AUG		SEPT		OCT	NO	V	DEC	7 2010 JAN	म	EB	MARC	н	APRIL	M	AY	JUNE		FY	10
LAN (C)*	0011	*	*	<u> </u>	*	001	*	*	7		*			*	*******	*	*		400 *		40
ORCST(C)*		*	*		*		*	*	4	•	*	4	ŧ .	*		*	*		400 *		40
CTUAL(C)*		*	*		*		*	*	4	•	*	4	ŧ .	*		*	*	+	*		
*		*	*		*		*	*	,		*	,	k .	*		*	*	t	*		
LAN (N)*		*	*		*		*	*	,		*	,	t .	*		*	*	t	*		
ORCST(N)*		*	*		*		*	*	,		*	,	t .	*		*	*	t	*		
CTUAL(N)*		*	*		*		*	*	,		*	+	k .	*		*	*		*		
GN PROJECT		CD TDETC											CITY		NC COST	PL		CURREN		ESTO	
GY ID NO	DES	CRIPTIO	N										2051		COST	COMM .	DATE	ILESTO	NE STA	RT I	עמצ
CO	ns o	02 CONS	TRUCT	ION									400		0	06/	10				
		 468 F	 MS #:	 806	A04		BRONX	SHEPH	 ERDS RESI	ORATIO	N CORP										
UDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF: Y:		806 1/09	A04		000,00	0.00 \$.00 \$.00	ERDS REST (CITY) (CITY) (CITY)	ORATIO	N CORP						\$.00	ON) (NON) (NON)	-CITY)		
UDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF: Y:					000,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	N CORP	. *		10		FY 11	\$.00	ON)	-CITY)		13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y:		1/09			000,00	0.00 \$.00 \$.00	(CITY) (CITY)	**************************************				10 ,000		FY 11	\$.00 \$.00	NON)	-CITY)		13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y:		1/09		\$2, * *	000,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	* * COMM	ITMENT	* (C)* PLAN			*	FY 11	\$.00 \$.00 *	NON)	-CITY) -CITY) * *		13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF: Y:		1/09			000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMENT	* (C)*				FY 11	\$.00 \$.00	NON)	-CITY)		13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y:		1/09	.1	\$2, * *	000,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010	ITMENT	* (C)* PLAN			*	FY 11	\$.00 \$.00 *	) (NON ) (NON FY 12	-CITY) -CITY) * *	FY	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y:	* *	1/09	.1	\$2, * *	000,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	* * COMM *	ITMENT	* (C)* PLAN (N)*	2 MARC	,000 H	*		\$.00 \$.00 * *	) (NON ) (NON FY 12	-CITY) * * * *	FY	10
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	2 MARC	,000 H *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) -CITY) * * * *	FY	10 2,00
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT	* (C)* PLAN (N)*	MARC	,000 H *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) * * * *	FY	10 2,00
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) -CITY) * * * *	FY	10 2,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) -CITY) * * * *	FY	10 2,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) -CITY) * * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * * *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) -CITY) * * * *	FY	10 2,00
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  LAN (C)* CCST(C)* * * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * *	*		\$.00 \$.00 * *	JUNE 2,	-CITY) -CITY) * * * *	FY	10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10	* *	FY 1	.1	\$2, * *	FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * * *	* APRIL	<u>M</u> .* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	10 2,00 2,00
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10 AUG * * * * *	07/3 * * * * * * * * * * * * *	FY 1	.1	\$2, * *	FY 12	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2, 2, 3 2, 4 CURREN	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	10 2,00 2,00
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 10  AUG  * * * * * * CRIPTIO	07/3 * * * * * * * * * * * * * * * * * * *	1/09 FY 1 SEPT	* * * * * * * * * * * * * * * * * * * *	* * * * OCT	NO * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	10 2,00 2,00
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES	AS OF: Y: FY 10  AUG  * * * * * * CRIPTIO	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 SEPT	* * * * * * * * * * * * * * * * * * * *	* * * * OCT	NO * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 13	* COMM * 2010 JAN	ITMENT F	* (C)* PLAN (N)*	MARC	,000 H * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2, 2, 3 2, 4 CURREN	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	10 2,00 2,00

AVAILABLE CONTRACT I	LIABILI	ry:	07/3	1/09	\$	\$600,00	\$.00	(CITY) (CITY)							(NON-C	CITY)		
ITD EXPENI	_	:					\$.00	(CITY)						\$.00	) (NON-C	CITY)		
	*	FY 10	*	FY 11	*	FY 12		FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY 1	3
DOPTED	(C)*		*		*		*		*	(C)*	600	*		*		*		
PPROPRIAT:										ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2010									
	JULY	AUG		SEPT	OCT	NC		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 1	0
LAN (C)*		*	*	*		*	*	*	*		* *		*	*	: 60	00 *		60
ORCST(C)*		*	*	*		*	*	*	*		* *		*	*	: 60	00 *		60
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	*	<i>:</i>	*		
*		*	*	*		*	*	*	*		* *		*	*	•	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	*	•	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	*	ŕ	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*	*	f	*		
N PROJECT	ľ										CITY	NC	PL	AN	CURRENT	MILE	STONE	
Y ID NO	DES	SCRIPTIO	N								COST	COST	COMM	DATE M	<b>ILLESTONE</b>	E STAR	T EN	D
		003 CONS					GENER				600	0	06/	10				
UDGET LINI AVAILABLE	E: HD-XI	N478 F E AS OF:	 MS #:	806 A1		FORDH2,000,00	AM EVAI	NGELICAL (CITY)	LUTHERAN	CHURCH			06/	 \$.00	) (NON-0	-		
JDGET LINI AVAILABLE CONTRACT 1	E: HD-XI BALANCI	N478 F E AS OF: FY:	 MS #:	806 A1		-	AM EVAI	NGELICAL (CITY)	LUTHERAN	CHURCH			06/	\$.00 \$.00	(NON-C	CITY)		
DGET LINI VAILABLE	E: HD-XI BALANCI	N478 F E AS OF: FY:	 MS #:	806 A1 1/09		,000,00	AM EVAI 00.00 \$.00 \$.00	NGELICAL (CITY) (CITY) (CITY)	LUTHERAN	CHURCH				\$.00 \$.00	(NON-0	CITY)	·	
JDGET LINI AVAILABLE CONTRACT I	E: HD-XI BALANCI LIABILI DITURES:	N478 F E AS OF: FY:	 MS #:	806 A1	\$1,	-	AM EVAI 00.00 \$.00 \$.00	NGELICAL (CITY)	*	*	FY 10	*	06/  FY 11	\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 1	3
JDGET LINI AVAILABLE CONTRACT I TTD EXPENI	E: HD-XI BALANCI LIABILI DITURES * (C)*	N478 F E AS OF: FY:	 MS #:	806 A1 1/09	\$1,	,000,00	AM EVAI 00.00 \$.00 \$.00	NGELICAL (CITY) (CITY) (CITY)	*	* (C)*	FY 10 750	*		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 1	3
DGET LINI VAILABLE ONTRACT I TD EXPENI	E: HD-XI BALANCI LIABILI DITURES * (C)*	N478 F E AS OF: FY:	 MS #:	806 A1 1/09	\$1, * *	,000,00	AM EVAI 00.00 \$.00 \$.00 2 *	NGELICAL (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10 750	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 1	3
DGET LINI VAILABLE ONTRACT I TD EXPENI	E: HD-XI BALANCI LIABILI DITURES * (C)*	N478 F E AS OF: FY:	 MS #: 07/3 * *	806 A1 1/09	\$1,	,000,00	AM EVAI 00.00 \$.00 \$.00	NGELICAL (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FY 10 750	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 1	3
JDGET LINI	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 F E AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 *	NGELICAL (CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 750	* * *	FY 11	\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 12	CITY) CITY) * *		
DGET LINI VAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIAT	E: HD-XI BALANCI LIABILI DITURES * (C)*	N478 F E AS OF: FY:	MS #: 07/3 * *	806 A1 1/09	\$1, * *	,000,00	AM EVAI 00.00 \$.00 \$.00 2 *	NGELICAL (CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN (N)*	FY 10 750	*	FY 11	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 12 JUNE	CITY) CITY) * * *	FY 1	0
DGET LINI VAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIAT	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 FE AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 \$.00	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750	* * *	FY 11	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  50 *		0 75
DOGET LINI AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIAT: AN (C)* DRCST(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 FE AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		0 75
DGET LINI VAILABLE CONTRACT I TO EXPENI PROPRIAT: AN (C)* PRCST(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 F E AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  50 *		0 75
DGET LINI VAILABLE CONTRACT I CTD EXPENI DOPTED PROPRIAT: AN (C)* PRCST(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 F E AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  50 *		0 75
DOGET LINE VAILABLE CONTRACT I TO EXPENS OPTED PROPRIAT: AN (C)* PRCST(C)* TUAL(C)* AN (N)*	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 F E AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  50 *		0 75
DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 F E AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  50 *		0 75
DOGET LINI AVAILABLE CONTRACT I ETD EXPENI COPTED PPROPRIAT: AN (C)* CRCST(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)*  (C)*  (N)*	N478 F E AS OF: TY: : FY 10	MS #: 07/3 * *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  50 *		
DOGET LINE AVAILABLE CONTRACT I TO EXPENS DOPTED PROPRIAT: AN (C)* CCST(C)* " " " " " " " " " " " " " " " " " " "	E: HD-XI BALANCI LIABILI' DITURES: * (C)* IONS (N)*  JULY	N478 F E AS OF: TY: : FY 10	**  *  *  *  *  *  *  *  *  *  *  *  *	806 A1 1/09 FY 11 SEPT	* * *	FY 12	AM EVAI 00.00 \$.00 \$.00 2 * *	NGELICAL (CITY) (CITY) (CITY) FY 13	* COMMITM * 2010 JAN	(C)* ENT PLAN (N)*	FY 10 750 MARCH	* * *	FY 11  * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	CITY)  CITY)  *  *  50 *  50 *  MILE	FY 1	0 75 75

	LE BALAN T LIABIL	CE AS OF	07/	31/09				(CITY)						\$.00 \$.00	0 (NON-C	-		
ITD EXP	ENDITURE	S:			\$2	,000,000	0.00	(CITY)						\$.00	0 (NON-C	TTY)		
	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10	* ]	FY 11	*	FY 12	*	FY	13
DOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		
PPROPRI	ATIONS								COMM	ITMENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
•								F	Y 2010									
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY :	10
LAN (C	)*	*	*	*		*	*		*	*	* *		*		* 25	i0 *		2!
ORCST(C	•	*	*	*		*	*		*	*	* *		*		* 25	* 0		2
CTUAL C	·)*	*	*	*		*	*		*	*	* *		*		*	*		
	<b>*</b>	*	*	*		*	*		*	*	* *		*	,	*	*		
LAN (N	)*	*	*	*		*	*		*	*	* *		*		*	*		
ORCST(N	•	*	*	*		*	*		*	*	* *		*		*	*		
CTUAL(N	•	*	*	*		*	*		*	*	* *		*		*	*		
C101111(14																		
GN PROJ	<b>F</b> CT										CITY	NC	DT	AN	CURRENT	MTT.E	CTON	F
GY ID N	_	ESCRIPTION	TAC								COST	COST			MILESTONE			
TD IN	0 1	ESCRIPII	)IN								COSI	COSI	COMM	DAIL	MITTESIONE	DIAL	(1 - E.	עוו
	CONS GE	004 CON	STRUC	TION			ENER	AL 			250	0	06/	'10 				
AVAILAB	INE: HD- LE BALAN	XN480 I	 7MS #	: : 806 A1		HABITA1	FOR	HUMANII (CITY)	 Y		250	0	06/	\$.00	0 (NON-C	-		
UDGET L AVAILAB CONTRAC	INE: HD- LE BALAN T LIABIL	XN480 ICE AS OF	 7MS #	: : 806 A1		HABITAT \$260,000	FOR	HUMANIT (CITY) (CITY)	Y		250	0	06/	\$.00 \$.00	O (NON-C	TTY)		
UDGET L AVAILAB CONTRAC	INE: HD- LE BALAN T LIABIL ENDITURE	XN480 I CE AS OF ITY: S:	 MS #: 07/	: : 806 A1 31/09		HABITAT \$260,000	FOR 0.00 0.00	HUMANIT (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	CITY)		
UDGET L AVAILAB CONTRAC ITD EXP	INE: HD- LE BALAN T LIABIL ENDITURE *	XN480 ICE AS OF	 7MS #	: : 806 A1		HABITAT \$260,000	FOR 0.00 0.00 0.00 0.00	HUMANIT (CITY) (CITY)	*	*	FY 10	* ]	06/  FY 11	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY :	13
UDGET L AVAILAB CONTRAC ITD EXP	INE: HD- LE BALAN T LIABIL ENDITURE * (C)*	XN480 I CE AS OF ITY: S:	 MS #: 07/	: : 806 A1 31/09		HABITAT \$260,000	FOR 0.00 0.00	HUMANIT (CITY) (CITY) (CITY)	*	(C)*	FY 10 260	* ]		\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY :	13
UDGET L AVAILAB CONTRAC ITD EXP	INE: HD- LE BALAN T LIABIL ENDITURE  (C)* ATIONS	XN480 I CE AS OF ITY: S:	**************************************	: : 806 A1 31/09	*	HABITAT \$260,000	FOR 0.00 5.00 8.00 *	HUMANIT (CITY) (CITY) (CITY)	* * COMM:	(C)* ITMENT PLAN	FY 10 260	* ]		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) * *	FY :	13
UDGET L AVAILAB CONTRAC	INE: HD- LE BALAN T LIABIL ENDITURE * (C)*	XN480 I CE AS OF ITY: S:	 MS #: 07/	: : 806 A1 31/09		HABITAT \$260,000	FOR 0.00 0.00 0.00 0.00	HUMANIT (CITY) (CITY) (CITY) FY 13	* COMM: *	(C)*	FY 10 260	* ]		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY:	13
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: : 806 A1 31/09	*	HABITAT \$260,000	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM:	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* ]	FY 11	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12 JUNE	CITY)  *  *  *	FY :	10
JDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 5.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)*	FY 10 260	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * *		10
JDGET LAVAILAB CONTRACTION EXPONENT EXPOPTED PPROPRIA	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	CITY)  *  *  *		10 2
UDGET LAVAILABOUTRACTITO EXPONENTED PPROPRIA	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY ()*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	* * * * * *		10 2
UDGET LAVAILABOUTRACTITO EXPONENTED PPROPRIA	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY ()*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	* * * * * *		10
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C DRCST(C CTUAL(C	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY )* )*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	* * * * * *		10 2
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY ()* )*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	* * * * * *		10
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C CTUAL(C CTUAL(C LAN (N ORCST(N	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  ')* ')* ')* ')*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	* * * * * *		10
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C CTUAL(C LAN (N ORCST(N	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  ')* ')* ')* ')*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 MARCH	* )	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 26	* * * * * *		10
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI  LAN (C ORCST(C CTUAL(C LAN (N ORCST(N CTUAL(N	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()*	XN480 I CE AS OF ITY: S: FY 10	**************************************	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 N * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 26  * 26  * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	10 20 20
JDGET LAVAILABE CONTRACTION EXPERIMENTAL CONTED PROPRIATE CONTRACTION (CONTRACTION CONTRACTION (CONTRACTION CONTRACTION (CONTRACTION CONTRACTION CONTR	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()*	XN480 I CE AS OF ITY: S: FY 10  AUG  * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260  * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 26  * 26  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	10 20 20
UDGET L AVAILAB CONTRAC ITD EXP DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N	INE: HD- LE BALAN T LIABIL ENDITURE (C)* ATIONS (N)*  JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()*	XN480 I CE AS OF ITY: S: FY 10	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 A331/09	*	HABITAT \$260,000 \$ \$ FY 12	FOR 0.00 3.00 * *	HUMANIT (CITY) (CITY) (CITY) FY 13	* * COMM: *	(C)* ITMENT PLAN (N)* FEB	FY 10 260 N * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 26  * 26  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	10 20 20

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BA			7: 07/	31/09		\$750			(CITY) (CITY)							•	00 (NON-C	•		
ITD EXPENDIT									(CITY)								00 (NON-C			
IID EAFEMDI.			) *	FY	11	* F7		*	FY 13	*		*	FY 10	*	FY 11	*	FY 12		FY 13	*
ADOPTED ((	C)*		500 *			*		*	11 15	*		(C)*		0 *		*	11 12	*		*
APPROPRIATION	- ,									COM	MITMEN	T PLAN	_	•						
	N)*		*			*		*		*		(N)*		*		*		*		*
									FY	2010										
	JULY	AUG	3	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L 1	<b>IAY</b>	JUNE	1	TY 10	
PLAN (C)*		*	*		*	*		*	*		*		*	*	*		* 75	0 *	7	750
FORCST(C)*		*	*		*	*		*	*		*		*	*	*		* 75	0 *	7	750
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*		*	*		
*		*	*		*	*		*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*		*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*	*		*	*		
MGN PROJECT													CITY	NC	דס	LAN	CURRENT	MILES:	rone:	
AGY ID NO	DES	CRIPT	ON										COST	COST			MILESTONE			
																		~		
806 BONNER CONS	MID S GE 0				'IZENS	COUNC		NERA	ΔL				750	0	06,	/10				
BUDGET LINE:	HD-XN	491	FMS #	: 806	A28	NE	GHBOR	HOOD	HOUSING	SERV	ICES C	F NYC								
AVAILABLE BA	ALANCE	AS O	r: 07/	31/09		\$500	,000.	00	(CITY)							\$.0	00 (NON-C	ITY)		
CONTRACT LIA	ABILIT	Y:					\$.	00	(CITY)							\$.0	00 (NON-C	ITY)		
ITD EXPENDIT	TURES:						\$.	00	(CITY)							\$.0	00 (NON-C	ITY)		
	*	FY 10	) *	FY	11	* F	7 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	* ]	FY 13	*
ADOPTED (C	C)*		*			*		*		*		(C)*	50	0 *		*		*		*
APPROPRIATION	ns										MITMEN	IT PLAN	ī							
(1	N)*		*			*		*		*		(N)*		*		*		*		*
										2010										
	JULY	AUG	3	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L 1	/AY	JUNE	<del>_</del>	FY 10	
PLAN (C)*		*	*		*	*		*	*		*		*	*	*			0 *		500
FORCST(C)*		*	*		*	*		*	*		*		*	*	*		* 50	0 *	5	500
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*		*	*		
*		*	*		*	*		*	*	•	*		*	*	*		*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*		*	*				*	*	*		*	*		
ACTUAL(N)*		*	*		*						*		4.							
						<del></del>					*		*	*	*					
MGN PROJECT						<del>"</del>					*		*	*	*					
	<b>D</b> =-	an The				<u>-</u>					*		* CITY	* NC		LAN	CURRENT			
AGY ID NO	DES	CRIPT:	ION								*		* CITY COST	* NC COST			CURRENT MILESTONE			
AGY ID NO 806 LACONIA	NHS	HOME	OWNERS		LACON	IA AVEI		NER A	AI.		*		COST		COMM	DATE				
AGY ID NO 806 LACONIA	NHS S GE 0	HOME	WNERS ISTRUC	TION	LACON	IA AVE		NERA	NL		*		-	COST	COMM	DATE				

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

359

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT 1	BALANCE	AS							H BRONX 000.00 \$.00	OVERALL (CITY) (CITY)	ECONOMIC	DEVELOP	MENT CORPO	RATION	(SOBRO)	\$.00 \$.00	(NON-CI	•		
ITD EXPEN									\$.00	(CITY)						\$.00	(NON-C	(YT		
	*	FY	10		FY 1	1	*	FY	12 *	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY	<u>13 *</u>
ADOPTED	(C)*		600	*			*		*		*	(C)*	2,09	0 *		*		*		*
APPROPRIAT												MENT PLAI								
	(N)*			*			*		*		*	(N)*		*		*		*		*
		_		_		_		_			Y 2010									
	JULY		AUG		EPT		CT		NOV	DEC	JAN .	FEB	MARCH	APRI			JUNE		FY :	
PLAN (C)*		*		*		*		*	*	•	*	*	*	*	*	*	2,00			2,090
FORCST(C)*		*		*		*		*	*	•	*	*	*	*	*	*	2,090	) *		2,090
ACTUAL(C)*		*		*		*		*	*	,	*	*	*	*	*	*		*		
*		*		*		*		*	*	,	*	*	*	*	*	*		*		
PLAN (N)*		*		*		*		*	*	,	*	*	*	*	*	*		*		
FORCST(N)*		*		*		*		*	*	,	*	*	*	*	*	*		*		
ACTUAL(N)*		*		*		*		*	*		*	*	*	*	*	*		*		
MON DECITE													GT.	27.0	DT 31		CHIND THE		amos =	_
MGN PROJECT													CITY	NC	PLA			MILE		_
AGY ID NO	DES	CRI	PTION										COST	COST	COMM D	ATE M	ILESTONE	STAR	r E	ND
806 NSOBLVI	D SOU ONS GE 0					CONC	OMIC :	DEVE:	LOPMENT GENERA	CORP. (S	SOBRO)		600	0	06/1	0				
806 SOBX	SOU ONS GE 0					COF	RP HU	D SE	CT 202, GENERA		Г 142nd S	T	700	0	06/1	0				
806 SOCRO CO			Housir CONSTE			na 1	'erra	ce,	Boston I	Road, Bro	onx		790	0	06/1	0				

CONTRACT I		TY:	077	31/09	Ş.	2,200,000.00 \$.00	(CITY	)						\$.0	0 (NO 0 (NO	N-CII	Y)	
ITD EXPENI	*	FY 10	*	T372 11	*	\$.00	•	-		*	FY 10		37 11	Ş.∪ *	0 (NO		-	msr 10
DOPTED	(C)*	FY IU	*	FY 11	*	FY 12	· FY .		•	(C)*	2,200		'Y 11	*	FY 1	2 *		FY 13
APPROPRIATI	,								OMMITME	,	2,200							
PEROPRIALI	(N)*		*		*	,		*		(N)*		*		*		*		
	(14)					· · · · · · · · · · · · · · · · · · ·		FY 20		(14)								
	JULY	AUG		SEPT	OCT	NOV	DEC		ΓAN	FEB	MARCH	APRIL	14	IAY	JUN	E		FY 10
LAN (C)*		*	*	*		*	*	*	*		* *		*			,200		2,2
ORCST(C)*		*	*	*		*	*	*	*	,	* *		*			,200		2,2
CTUAL(C)*		*	*	*		*	*	*	*	,	* *		*		*	,	*	-,-
*		*	*	*		*	*	*	*		* *		*		*		*	
LAN (N)*		*	*	*		*	*	*	*	,	* *		*		*		*	
ORCST(N)*		*	*	*		*	*	*	*	,	* *		*		*		*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*		*	
GN PROJECT										(	CITY	NC	ΡI	.AN	CURRE	NT M	IILES'	TONE
GY ID NO		SCRIPTIO	N								COST				MILEST			
	ONS GE (					GENI			NOMIC D		,200	0	06/					
UDGET LINE AVAILABLE CONTRACT I	E: HD-XI BALANCI	N507 F E AS OF: IY:	 'MS#	 : 806 A4	 .6	WOMEN'S HO \$408,000.00 \$.00	OUSING AND (CITY)	) )	ONOMIC D					\$.0 \$.0	0 (NO	N-CII	Y)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XI BALANCI LIABILI	 N507 F E AS OF: TY:	 MS # 07/	 : 806 A4 31/09		WOMEN'S HO \$408,000.00 \$.00 \$427,000.00	OUSING AND COLTY COLTY COLTY	) ) )		EVELOP.	CORP.			\$.0 \$.0 \$.0	0 (NO	N-CII N-CII	Ϋ́) ΥΥ)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XI BALANCI LIABILI DITURES *	N507 F E AS OF: TY: : FY 10	' 'MS # 07/	 : 806 A4 31/09	 46 *	WOMEN'S HO \$408,000.00 \$.00	OUSING AND COLTY COLTY COLTY	) ) ) 13 *	•	EVELOP.	CORP.	* <u>F</u>	7Y 11	\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 2 *	Y) Y)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XI BALANCI LIABILI DITURES * (C)*	N507 F E AS OF: TY: : FY 10	 MS # 07/	 : 806 A4 31/09		WOMEN'S HO \$408,000.00 \$.00 \$427,000.00	OUSING AND COLTY COLTY COLTY	) ) ) 13 *	; •	* (C)*	CORP.	* <u>F</u>		\$.0 \$.0 \$.0	0 (NO	N-CII N-CII	Y) Y)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XI BALANCI LIABILI DITURES * (C)*	N507 F E AS OF: TY: : FY 10	MS # 07/ *	 : 806 A4 31/09	*	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	OUSING AND COLOR OF THE COLOR O	) ) ) <u>13 *</u> *	COMMITME	EVELOP.  * (C)* NT PLAN	CORP.	* <u>F</u>		\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 2 *	Y) Y)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XI BALANCI LIABILI DITURES * (C)*	N507 F E AS OF: TY: : FY 10	' 'MS # 07/	 : 806 A4 31/09		WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	OUSING AND COLTY COLTY COLTY	) ) ) 13 * C	COMMITME	* (C)*	CORP.	* <u>F</u>		\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 2 *	Y) Y)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 *	(Y) (Y)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XI BALANCI LIABILI DITURES * (C)*	N507 F E AS OF: TY: : FY 10	MS # 07/ *	 : 806 A4 31/09	*	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	OUSING AND COLOR OF THE COLOR O	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN	CORP.	* <u>F</u>	 ry 11	\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 2 * *	(Y) (Y) (F)	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 * * * E 408	(Y) (Y) (**	FY 10 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 * *	(Y) (Y) (**	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 * * * E 408	(Y) (Y) (**	FY 10 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 * * * E 408	(Y) (Y) (**	FY 10 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 * * * E 408	(Y) (Y) (**	FY 10 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XI BALANCI LIABILI DITURES  (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	EVELOP.  * (C)* NT PLAN (N)*	FY 10 408	* F	 ry 11	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 2 * * * E 408	(Y) (Y) (**	FY 10 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: HD-XI BALANCI LIABILI' DITURES * (C)* CONS (N)*	N507 FE AS OF: TY: : FY 10	MS # 07/ *	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	(C)* (C)* NT PLAN (N)*	TY 10 408  MARCH  * * * * * * * * * * * * * * * * * * *	* F * *	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CII N-CII 2 * * * E 408 408	**  **  **  **  **  **  **  **  **  **	FY 10 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HD-XI BALANCI LIABILI' DITURES * (C)* TONS (N)*  JULY	N507 FE AS OF: ITY: : FY 10 40  AUG  * * * * * * *	**************************************	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	* (C)* NT PLAN (N)* FEB	TY 10 408  MARCH  * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CII N-CII 2 * * * E 408 408	(Y) (Y) (Y) (** * * * * * * * * * * * *	FY 10 4 4 TONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XI BALANCI LIABILI' DITURES * (C)* TONS (N)*  JULY	N507 FE AS OF: TY: : FY 10	**************************************	: 806 A4 31/09 FY 11	* *	WOMEN'S HO \$408,000.00 \$.00 \$427,000.00 FY 12	DUSING AND COLORS	) ) ) 13 * C * FY 20	COMMITME	* (C)* NT PLAN (N)* FEB	TY 10 408  MARCH  * * * * * * * * * * * * * * * * * * *	* F * *	* * * * * * * *	\$.00 \$.00 * * * *	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CII N-CII 2 * * * E 408 408	(Y) (Y) (Y) (** * * * * * * * * * * * *	FY 10 4 4 TONE

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 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: 07/31/09 \$560,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 560 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 HEC WOODYCREST GREEN LLC - HEC HAL COOK CONS GE 003 CONSTRUCTION 560 06/10 GENERAL BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC AVAILABLE BALANCE AS OF: 07/31/09 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 600 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 10 PLAN (C)\* 600 \* 600 FORCST(C)\* 600 \* 600 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

600

06/10

Diego Beekman Mutual Housing Association

002 CONSTRUCTION

806 DIEGO

CONS

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/0	\$2	JACKSON DEV .,683,000.00 \$.00 2,817,000.00	(CITY) (CITY) (CITY)	GROUP		*	TV 10	<b>.</b> .	nv. 11	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY	)
ADOPTED (C)	11 10	<del>_</del>	7Y 11 *	FY 12 *	FY 13	*		(C)*	FY 10		FY 11	<del>-</del>	FY 12 *	FY 13 *
APPROPRIATIONS		•	•	•			ITMENT		1,683	•		•	•	•
APPROPRIATIONS (N)		*	*	*		*		(N)*		*		*	*	*
(N)				· · · · · · · · · · · · · · · · · · ·	FV	2010		14)						<del></del>
.тт.	LY AUG	SEI	PT OCT	NOV	DEC	JAN	FE	ZB	MARCH	APRIL	м	AY	JUNE	FY 10
PLAN (C)*	*	*	*	* *	* *		*	٠		11111111	*	*	1,683 *	1,683
FORCST(C)*	*	*	*	* *	. *		*	4	* *		*	*	1,683 *	1,683
ACTUAL(C)*	*	*	*	* *			*	,	* *		*	*	*	_,,
*	*	*	*	* *			*	,	* *		*	*	*	
PLAN (N)*	*	*	*	* *			*	,	* *		*	*	*	
FORCST(N)*	*	*	*	* *			*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *			*	,	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PL.		CURRENT MII	LESTONE ART END
806 JACKJEN CONS 806 JACKSTANN	Jackson De 002 CONS Jackson De	TRUCTION	1 _	870 Jennings	Street,	Bronx			183	0	06/	10		
CONS	003 CONS	TRUCTION	1					1,	,500	0	06/	10		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			JEWISH HOME \$561,105.00 \$641,895.00 \$.00 FY 12 *	E & HOSPIT (CITY) (CITY) (CITY) FY 13	'AL LIF'	ECARE S	SYSTEM *			FY 11	\$.00 \$.00 \$.00		)
ADOPTED (C)	* 56	0 *	*	*		*	(	(C)*	561	*		*	*	*
APPROPRIATIONS						COMM	ITMENT	PLAN						
(N)	*	*	*	*		*	(	(N)*		*		*	*	*
						2010								
	LY AUG	SEI		NOV	DEC	JAN	FE		MARCH	APRIL	M	AY	JUNE	FY 10
PLAN (C)*	*	*	*	* *			*	,			*	*	561 *	561
FORCST(C)*	*	*	*	* *		•	*	4	* *		*	*	561 *	561
ACTUAL(C)*	*	*	*	* *	. *		*	*	* *		*	*	*	
*	*	*	**	* *		•	*	,	* *		*	*	* .	
PLAN (N)*	*	*	*	* *	. *		*		* *		*	*	*	
FORCST(N)*	*	*	*	* *	. *		*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	* 1	* **		*	,	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PL.		CURRENT MII	LESTONE ART END
806 KITTAY CONS	Kittay Hou 003 CONS			Hosp., Webb	Avenue, E	ronx			561	0	06/	10		

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT L			7/31/09		\$25	\$.00	(CITY)							\$.00 \$.00	(NON-CI	-		
ITD EXPEND					\$25	0,000.00	(CITY)								(NON-CI	-		
		Y 10	* FY	11	-	Y 12 *	FY 1	3 *		* FY 1	) *	F	7 11	*		*	FY 13	
DOPTED	(C)*	250			*	*		*	(C)	*	250 *			*		*		
PPROPRIATI	ONS							COMM	TMENT PL	AN								
	(N)*		*		*	*		*	(N)	*	*			*		*		
								FY 2010										
	JULY	AUG	SEPT	•	OCT	NOV	DEC	JAN	FEB	MARCH	A	PRIL	M	AY	JUNE		FY 10	
LAN (C)*	*		*	*	*	,		*	*	*	*		*	*	250	*		25
ORCST(C)*	*		*	*	*	. ,	•	*	*	*	*		*	*	250	*		25
CTUAL(C)*	*		*	*	*	. ,	•	*	*	*	*		*	*		*		
*	*		*	*	*	. ,	•	*	*	*	*		*	*		*		
LAN (N)*	*		*	*	*	. ,	•	*	*	*	*		*	*		*		
ORCST(N)*	*		*	*	*	. ,	•	*	*	*	*		*	*		*		
CTUAL(N)*	*		*	*	*	. ,		*	*	*	*		*	*		*		
GY ID NO 06 MORRIS		-		2017-	-21 MOR	RIS AVENU GENER				COST 250	<u> </u>	OST (	06/		ILESTONE	STAR	r end	
	0_ 000																	
UDGET LINE	:	8 FMS	#: 80			STAY/NOS	~	os commi	TEE					 \$.00	(NON-CT	 TY)		
UDGET LINE AVAILABLE	: : HD-XN51 BALANCE A	8 FMS				0,000.00	(CITY)	OS COMMII	TEE						(NON-CI	-		
UDGET LINE AVAILABLE CONTRACT L	: HD-XN51 BALANCE A	8 FMS				0,000.00	(CITY)	OS COMMIT	TEE					\$.00	(NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-XN51 BALANCE A IABILITY:	8 FMS	7/31/09		\$50	0,000.00	(CITY)			* FY 1		 F)	· 11	\$.00	(NON-CI	TY)	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-XN51 BALANCE A IABILITY:	8 FMS	7/31/09		\$50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				) * 500 *		7 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY)	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-XN51 BALANCE A IABILITY: ITURES:  * (C)*	8 FMS	7/31/09		\$50	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY)	3 * *	(C)	* 1,			. 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HD-XN51 BALANCE F IABILITY: OITURES:  * F (C)*	8 FMS	7/31/09		\$50	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY)	3 * *	(C) ITMENT PL	* 1, AN			7 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-XN51 BALANCE A IABILITY: ITURES:  * (C)*	8 FMS	7/31/09 * FY *		* F	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 1	3 * *	(C)	* 1, AN	500 *		r 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HD-XN51 BALANCE F IABILITY: OITURES:  * F (C)*	8 FMS	7/31/09 * FY *	11	* F	0,000.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 1	3 * * COMMI	(C) ITMENT PL	* 1, AN	* *			\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 1	3 * COMMI	(C) ITMENT PL (N)	* 1, AN *	* *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 1	3 * COMMI	(C) ITMENT PL (N) FEB	* 1, AN * MARCH	* 000 *		м	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 1	3 * COMMI	(C) ITMENT PL (N) FEB	* 1, AN * MARCH	* 000 *		м	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) FY 1	3 * COMMI	(C) ITMENT PL (N) FEB *	* 1, AN * MARCH *	* 000 *		м	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10	50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 \$.00 Y 12 *	(CITY) (CITY) (CITY) (CITY) FY 1	3 *	(C) ITMENT PL (N) FEB * *	* 1, AN * MARCH *	* 000 *		м	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 Y 12 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 1.	3 *	(C) ITMENT PL (N) FEB * * * *	* 1, AN * MARCH *	* 000 *		м	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-XN51 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 Y 12 * * NOV	CCITY) (CITY) (CITY) FY 1	3 *	(C) ITMENT PL (N) FEB * * * * *	* 1, AN * * * * * * * *	A * * * * * * * * * * * * * * * * * * *		м	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 10	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN51 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  * * * * * * * * * * * * * * * * * *	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 Y 12 * * NOV	CCITY) (CITY) (CITY) FY 1	3 *	(C) ITMENT PL (N) FEB * * * * *	* 1, AN * MARCH * * * * * *	* * * * * * * * * * * * *		м	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 1,500 1,500	TY) TY) * * * * * * * * * *	FY 10	50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	:: HD-XN51 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * *	8 FMS S OF: 0	7/31/09  * FY  *	11	* F *	0,000.00 \$.00 \$.00 Y 12 * * NOV	CCITY) (CITY) (CITY) FY 1	3 *	(C) ITMENT PL (N) FEB * * * * *	* 1, AN * * * * * * * * * * *	** * * * * * * * * * * * * *	PRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE 1,500 1,500	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 10 1, 1,	50 50

AVAILABLE E CONTRACT LI ITD EXPENDI	ABILITY:	OF: 07/			\$940,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		*	CAN CONSTR		12	\$.00	0 (NON-C	ITY) ITY)		1.5
ADOPTED (	* FY	10 *	FY 11	*	FY 12	*	FY 13	*	(C)*	FY 10 940		Y 11	*	FY 12	*	FY	13
APPROPRIATIO	,			••				COMMITME					••				
	(N)*	*		*		*		*	(N)*		*		*		*		
	111)						FY 2	2010	(14)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY	10
PLAN (C)*	*	*	*		*	*	*	*		* *		*	1		0 *		94
ORCST(C)*	*	*	*		*	*	*	*		* *		*	•	* 94	0 *		94
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	•	*	*		
*	*	*	*		*	*	*	*		* *		*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	*	*		
GN PROJECT GY ID NO 06 TNS161	DESCRI						eet, Bron			CITY COST	NC COST		AN DATE I	CURRENT MILESTONE			
CON	1S 002	CONSTRUC	TION				-			940	0	06/	10				
AVAILABLE E CONTRACT LI	BALANCE AS BABILITY: ETURES:	OF: 07/	: 806 A6 31/09		\$300,000. \$. \$.	.00 ( .00 (	RIDGE VIEW (CITY) (CITY) (CITY)			ev 10	* 12		\$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	·	10
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * FY		: 806 A6		\$300,000. \$.	.00 (	(CITY) (CITY)	*	* (C)*			Y 11	\$.00	0 (NON-C	ITY)	FY	13
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (	BALANCE AS EABILITY: ETURES: * FY (C)*	OF: 07/	: 806 A6 31/09		\$300,000. \$. \$.	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY)	*	(C)*	300		 Y 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY	13
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS CABILITY: CTURES: * FY (C)* DNS	OF: 07/	: 806 A6 31/09		\$300,000. \$. \$.	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	300		 Y 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY	13
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS EABILITY: ETURES: * FY (C)*	OF: 07/	: 806 A6	*	\$300,000. \$. \$.	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY) FY 13	* * COMMITME	(C)*	300	*	Y 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY	13
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	OF: 07/	: 806 A6	*	\$300,000. \$. \$.	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN	300	*		\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY FY	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	300	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12	ITY) ITY) * *		10
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	300 MARCH	*	Ŋ	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	ITY)  X  *  *		10
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	300 MARCH	*	Ŋ	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	ITY)  *  *  *  *		10
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	300 MARCH	*	Ŋ	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	ITY)  *  *  *  *		10
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	300 MARCH	*	Ŋ	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	ITY)  *  *  *  *		10
PLAN (C)* CORCST(C)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	300 MARCH	*	Ŋ	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	ITY)  *  *  *  *		
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* OF: 07/	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	* * * * * * * * *	*	Ŋ	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	ITY)  *  *  *  *		10
AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS TABILITY: TURES: * FY (C)* ONS (N)*	* AUG * * * * * * * * * * * * * * * * * * *	#: 806 A6 31/09 FY 11	* *	\$300,000. \$. \$. FY 12	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 13	* * COMMITME * 2010	(C)* ENT PLAN (N)*	* * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 30	TTY)  *  *  *  0 *  *  *  MILE	FY :	10 3( 3(

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS AVAILABLE BALANCE AS OF: 07/31/09 \$1,000,000.00 (CITY)

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

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

FY 10 \* FY 10 FY 11 FY 13 FY 12 \* (C)\* 1,000 \* 500 \* (C)\* 1,000 \* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 NVIAVERDE VIA VERDE - PHIPPS HOUSES

CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION

**GENERAL** GENERAL 1,000 500 06/10 06/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION AVAILABLE BALANCE AS OF: 07/31/09 \$750,000.00 (CITY)

CONTRACT LIABILITY: \$.00 ITD EXPENDITURES:

(CITY) \$.00 (CITY)

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

FY 2010 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 10 JAN JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 NEWDEST New Destiny Housing - Bronx BP

CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL 750 0 06/10 250 0 06/11

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT			21 / 00	-			PROJECT							4 00	(NIONT	CTTTV \		
ITD EXPENDIT		OF: 07/3	31/09	i	\$750,00	\$.00	(CITY) (CITY)							\$.00	(NON-			
						\$.00	(CITY)							-	(NON-	-		
		10 *	FY 11	*	FY 12	•	FY 13	*	*	FY 10	*	FY		*	FY 12	*	FV	13
DOPTED (C	)*	750 *		50 *	F1 12	*	F1 13	*	(C)*		50 *	FI	250		F1 12	*	FI	
PPROPRIATIONS	•	,50						COMMITT	MENT PLAN									
(N		*		*		*		*	(N)*		*			*		*		
, , ,							FY	2010	(=1)									
J	ULY	AUG	SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APR	IL	MAY		JUNE		FY	10
LAN (C)*	*	*	*		*	*	*		*	*	*	*		*	7.	50 *		75
ORCST(C)*	*	*	*		*	*	*	,	*	*	*	*		*	7.	50 *		75
CTUAL(C)*	*	*	*		*	*	*	•	*	*	*	*		*		*		
*	*	*	*		*	*	*		*	*	*	*		*		*		
LAN (N)*	*	*	*		*	*	*	•	*	*	*	*		*		*		
ORCST(N)*	*	*	*		*	*	*	•	*	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*		*		
IN PROJECT										CITY	NC		PLAN		CURRENT			
GY ID NO	DESCRI	PTION								COST	COS	T CO	MM DA	TE M	ILESTON.	E STAR	RT :	END
	GE 002	O - 2701 CONSTRUCT	TION	IDGE T	ERR BX	GENER				750 250			06/10 06/11					
CONS	GE 002	CONSTRUCT	TION	IDGE T	ERR BX													
CONS	GE 002 (	CONSTRUCT	TION			GENER	AL 	 SITE WK :		250		0	06/11					
CONS CONS	GE 002 ( GE 003 (	CONSTRUCT CONSTRUCT	rion rion 			GENERA  RECON		GITE WK :	 TO RESIDE	250		0	06/11			 CITY)		
CONS CONS UDGET LINE: 1	GE 002 ( GE 003 (	CONSTRUCT CONSTRUCT	rion rion 		cons,	GENERA RECON 19.66	AL  , IMPRV, S	SITE WK	 TO RESIDE	250		0	06/11	E BRO		-		
CONS CONS  JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT	rion rion 	51 \$5	CONS,	RECON 09.66	AL , IMPRV, S (CITY)	GITE WK	O RESIDE	250		0	06/11	E BRO \$.00 \$.00	(NON-	CITY)		
CONS CONS CONS UDGET LINE: I	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT	rion rion 	51 \$5 \$30	CONS, ,181,99	RECON 99.66 00.00 57.34	AL , , IMPRV, S (CITY) (CITY)	*	TO RESIDE	250  NTIAL & ' FY 10	COMMER	0	06/11  , TH	E BRO \$.00 \$.00 \$.00	(NON-	CITY) CITY) *		
CONS CONS CONS CONS CONS CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT  FMS #: OF: 07/3	FION FION : : 806 X 31/09	51 \$5 \$30	CONS,,181,99	RECON 99.66 00.00 57.34	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13	*	* (C)*	250  NTIAL & FY 10 3,5	COMMER	0  PROP	06/11  , TH	E BRO \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY)	FY	13
CONS CONS CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	GE 002 GE 003 GE	FMS #: OF: 07/3	FION FION : : 806 X 31/09	51 \$5 \$30 *	CONS,,181,99	RECON 99.66 00.00 57.34 2 *	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13	* ) * COMMITI	* (C)* MENT PLAN	250  NTIAL & FY 10 3,5	* * * *	0  PROP	06/11  , TH	E BRO \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY) * *	FY	
CONS CONS CONS CONS CONS CONTRACT LIAI CONTRACT LIAI COPTED (C	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3	FION FION : : 806 X 31/09	51 \$5 \$30	CONS,,181,99	RECON 99.66 00.00 57.34	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13 600	* COMMITI	* (C)*	250  NTIAL & FY 10 3,5	COMMER	0  PROP	06/11  , TH	E BRO \$.00 \$.00 \$.00	(NON- (NON- (NON-	CITY) CITY) *	FY	
CONS CONS CONS CONS CONS CONS CONS CONS	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11	51 \$5 \$30 * *	CONS, ,181,99 \$50,00 ,763,56 FY 12	RECON 99.66 00.00 57.34 2 *	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13 600	* ) * COMMITI	* (C)* MENT PLAN (N)*	250  NTIAL & FY 10 3,5	* 82 * *	0 PROP FY	06/11  , TH	E BRC \$.00 \$.00 \$.00 *	(NON- (NON- (NON- FY 12	CITY) CITY) * *		600
CONS CONS CONS CONS CONS CONS CONS CONS	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11 SEPT	51 \$5 \$30 *	CONS, ,181,99 \$50,00 ,763,56 FY 12	RECON 99.66 00.00 57.34 *	, IMPRV, S (CITY) (CITY) (CITY) FY 13 600 FY DEC	* ) * COMMITI * 2010 JAN	(C)* MENT PLAN (N)*	250  NTIAL & FY 10  3,5	* 32 * * APR	0 PROP FY	06/11  , TH 11	E BRC \$.00 \$.00 \$.00 *	(NON-(NON-) (NON-) FY 12	CITY) CITY)  *  *  *		600 10
CONS CONS CONS CONS CONS CONS CONS CONS	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11  SEPT *	51 \$5 \$30 * *	CONS,,181,99,\$50,00,763,56 FY 12	RECON 99.66 00.00 57.34 * *	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13 600  FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	250  NTIAL & FY 10  3,5  MARCH	* 32 * * APR	0 PROP FY IL *	06/11  , TH 11	E BRC \$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * * 82 *		10 3,58
CONS CONS CONS CONS CONS CONS CONTRACT LIA CONTRACT CONTRAC	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11 SEPT	51 \$5 \$30 * *	CONS, ,181,99 \$50,00 ,763,56 FY 12	RECON 99.66 00.00 57.34 * *	, IMPRV, S (CITY) (CITY) (CITY) FY 13 600 FY DEC	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	250  NTIAL & FY 10  3,5	* 32 * * APR	0 PROP FY	06/11  , TH 11	E BRC \$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY)  *  *  *		600 10
CONS CONS CONS CONS CONS CONS CONS CONS	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11  SEPT *	51 \$5 \$30 * *	CONS,,181,99,\$50,00,763,56 FY 12	RECON 99.66 00.00 57.34 * *	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13 600  FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	250  NTIAL & FY 10  3,5  MARCH	* 32 * * APR	0 PROP FY IL *	06/11  , TH 11	E BRC \$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * * 82 *		10 3,58
CONS CONS CONS CONS CONS CONS CONS CONS	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11  SEPT  * * * * * *	51 \$5 \$30 * *	CONS,,181,99,\$50,00,763,56 FY 12	RECON 99.66 00.00 57.34 * *	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13 600  FY DEC *	* COMMIT	(C)* (C)* MENT PLAN (N)* FEB	250  NTIAL & FY 10  3,5  MARCH	* 82 * * APR * *	0 PROP FY IL *	06/11  , TH 11	E BRC \$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * * 82 *		10 3,58
CONS CONS CONS CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	GE 002 GE 003 GE	CONSTRUCT CONSTRUCT FMS #: OF: 07/3  10 * 1,000 *	FY 11  SEPT *	51 \$5 \$30 * *	CONS,,181,99,\$50,00,763,56 FY 12	RECON 99.66 00.00 57.34 * *	AL , IMPRV, S (CITY) (CITY) (CITY) FY 13 600  FY DEC *	* COMMITI * 2010 JAN	(C)* (C)* MENT PLAN (N)* FEB	250  NTIAL & FY 10  3,5  MARCH	* 32 * * APR	0 PROP FY IL *	06/11  , TH 11	E BRC \$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * * 82 *		10 3,58

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	BXPROJEN CONS	Bronx Pro Housing - 850 Jennings S 002 CONSTRUCTION	treet	600	0	06/13			
806	COUN5 CONS (	COUNCIL TOWERS V GE 003 CONSTRUCTION	GENERAL	800	0	06/10			
806	FOXLEG CONS	Fox Leggett Cooperative Apartments 002 CONSTRUCTION	, Bronx	640	0	06/10			

IGN PROJECT													CITY		NC		PLAN	C	URRENT	MILEST	ONE	
GY ID NO	DE	SCRIPTI	ON										COST		COST	COM	M DATE	MI	LESTONE	START	END	
306 SRL2PRI CO		ospect- 002 CON			78 P	rospect	t Avenu	<b>e,</b> 1	Bronx				642		0	0	6/10					
06 TIFFANY CC		FFANY G 005 CON			-BAR	ETTO S	T & SOU GE	THE NER				1	<b>,</b> 500		0	0	6/10					
SUDGET LINE					 x99				N OR ACQUI	ISITIO	OF	A NON-	CITY	OWNED	PUBLI	C BE			(NON G			
AVAILABLE CONTRACT I ITD EXPENI	LIABILI	TY:	: 07/.	31/09		\$2	00,000. 40,000. 68,000.	00	(CITY) (CITY) (CITY)								\$.	.00 .00 .00	(NON-C: (NON-C: (NON-C:	ITY)		
	*	FY 10		FY	11		FY 12	*	FY 13	*		*		10		FY 1			FY 12	* I	Y 13	
DOPTED	(C)*		*			*		*		*		(C)*		1,000	*		*			*		
PPROPRIATI	ONS (N)*		*			*		*		COMM.	LIME	T PLAN (N)*			*		*			*		
	(N)^								EV	2010		(N)*										
	JULY	AUG	ļ	SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE	E	Y 10	
LAN (C)*		*	*		*		*	*	*		*		*	*		*		*	1,000	) *	1,	00
ORCST(C)*		*	*		*	,	*	*	*		*		*	*		*		*	1,000	) *	1,	00
CTUAL(C)*		*	*		*	•	*	*	*		*		*	*		*		*	_	*	_	
*		*	*		*	•	*	*	*		*		*	*		*		*		*		
LAN (N)*		*	*		*	•	*	*	*		*		*	*		*		*		*		
ORCST(N)*		*	*		*	•	*	*	*		*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*		
GN PROJECT													CITY		NC		PLAN	C	URRENT	MILEST	ONE	
GY ID NO	DE	SCRIPTI	ON										COST		COST	COM	M DATE	MI.	LESTONE	START	END	
306 NIDLE		LE LLC 002 CON			ARTN	ERSHIP		ORP NER	PARK V	WEST A	PTS.	1	,000		0	0	6/10					

AVAILABLE			077.	31/09	ŞI	,800,000		(CITY)								•	CITY)	
CONTRACT I								(CITY)								00 (NON-	-	
ITD EXPENI	_					•		(CITY)							\$.0	00 (NON-	-	
	*	FY 10	*	FY 11	*	FY 12	*	FY 1.			*	FY 10		FY 11	*	FY 12	*	FY 13
DOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*	
PPROPRIATI										MITMENT								
	(N)*		*		*		*		*		(N)*		*		*		*	
									FY 2010									
7 7 7 (7) 4	JULY	* AUG	*	SEPT *	OCT	* NOV	*	DEC	JA1 *	1 FE *	<u>s</u> B *	MARCH	APRIL	<u>*</u>	IAY	* JUNE	700 #	FY 10
LAN (C)*		*				*	*		*	*				*			700 * 700 *	
ORCST(C)*		_				<u>.</u>	_		<u>.</u>	_				_			* 00	
CTUAL(C)*							-			*				<u>.</u>				
*		*	*	*		*	*		*	*	*			*		*	*	
LAN (N)*		*	*	*		*	*		*	*	*	,		*		*	*	
ORCST(N)*		*	*	*		*	*		*	*	*	•	•	*		*	*	
CTUAL(N)*		*	*	*		*	*		*	*	*		•	*		*	*	
ar protect											~			ъ.		GIIDDEN.		паполт
GN PROJECT												ITY	NC		AN	CURRENT		
Y ID NO	DES	SCRIPTIO	N								C	OST	COST	COMM	DATE	MILESTON	IE STA	RT ENI
		TERPRISE 002 CONS				G)	ENERA	AL 				700 	0	06/	10 			
CC  UDGET LINE	ONS GE (	002 CONS  187 F	TRUC'	FION  : 806 A2		LINDSAY	PARI	HOUSI	NG CORI	·		700		06/				
 UDGET LINE AVAILABLE	ONS GE ( E: HD-N4 BALANCI	002 CONS  487 F E AS OF:	TRUC'	FION  : 806 A2		LINDSAY \$500,000	PARE	HOUSII	NG CORI	·		700		06/	 \$.0	00 (NON-		
CO  UDGET LINE AVAILABLE CONTRACT I	ONS GE (  : HD-N4 BALANCI LIABILI	002 CONS  487 F E AS OF: TY:	TRUC'	FION  : 806 A2		LINDSAY \$500,000 \$	PARI	K HOUSII (CITY) (CITY)		·		700		06/	\$.0 \$.0	00 (NON-	CITY)	
CO JDGET LINE AVAILABLE CONTRACT I	ONS GE (  E: HD-N4 BALANCI LIABILIT DITURES:	002 CONS  487 F E AS OF: FY:	TRUC'  MS # 07/:	FION  : 806 A2 31/09		LINDSAY \$500,000 \$	PARE .00 .00	K HOUSII (CITY) (CITY) (CITY)		·					\$.0 \$.0 \$.0	00 (NON-	·CITY)	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE (  E: HD-N4 BALANCI LIABILIT DITURES:	002 CONS  487 F E AS OF: TY:	TRUC'  MS # 07/:	FION  : 806 A2		LINDSAY \$500,000 \$	PARE .00 .00	K HOUSII (CITY) (CITY)	3 *		*	FY 10	*	06/  FY 11	\$.0 \$.0	00 (NON-	·CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS GE ( E: HD-N4 BALANCI LIABILI DITURES: * (C)*	002 CONS  487 F E AS OF: FY:	TRUC'  MS # 07/:	FION  : 806 A2 31/09		LINDSAY \$500,000 \$	PARE .00 .00	K HOUSII (CITY) (CITY) (CITY)	3 *	(	* (C)*	FY 10			\$.0 \$.0 \$.0	00 (NON-	·CITY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-NA BALANCI LIABILIT DITURES:  (C)*	002 CONS  487 F E AS OF: FY:	TRUC'  MS # 07/:	FION  : 806 A2 31/09	*	LINDSAY \$500,000 \$	PARE .00 .00	K HOUSII (CITY) (CITY) (CITY)	3 * * COM	MITMENT	* (C)* PLAN	FY 10	* ;		\$.0 \$.0 \$.0 *	00 (NON-	·CITY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE ( E: HD-N4 BALANCI LIABILI DITURES: * (C)*	002 CONS  487 F E AS OF: FY:	TRUC'  MS # 07/:	FION  : 806 A2 31/09		LINDSAY \$500,000 \$	PARE .00 .00	K HOUSII (CITY) (CITY) (CITY) FY 1	3 * * CON	MITMENT	* (C)*	FY 10	*		\$.0 \$.0 \$.0	00 (NON-	·CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION  : 806 A2 31/09 FY 11	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSII (CITY) (CITY) (CITY) FY 1	3 * * CON *	MITMENT	* (C)* PLAN (N)*	FY 10 500	* ;	FY 11	\$.0 \$.0 \$.	00 (NON- 00 (NON- FY 12	·CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-NA BALANCI LIABILIT DITURES:  (C)*	002 CONS  487 F E AS OF: FY:	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSII (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.0 *	JUNE	·CITY)  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION  : 806 A2 31/09 FY 11	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSII (CITY) (CITY) (CITY) FY 1	3 * * CON *	MITMENT	* (C)* PLAN (N)*	FY 10 500	* ;	FY 11	\$.0 \$.0 \$.	JUNE	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSII (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.	JUNE	·CITY)  *  *  *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSII (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.	JUNE	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.	JUNE	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.	JUNE	-CITY) -CITY) * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.	JUNE	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-N4 BALANCI LIABILIT DITURES  (C)*  (O)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*	FY 10 500	* ) *  * APRIL	FY 11	\$.0 \$.0 \$.	JUNE	-CITY) -CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-N4 BALANCI LIABILIT DITURES * (C)* CONS (N)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC'  MS # 07/:	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*  * * * * * * * *	FY 10 500 MARCH	*  *  *  APRIL	FY 11  * * * * * *	\$.0 \$.0 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: HD-N4 BALANCI LIABILIT DITURES: * (C)* CONS (N)*	487 FE AS OF: FY 10  AUG  * * * * * * * * * *	TRUC' MS # 07/: * * * * * *	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*  * * * * * * * * *	FY 10 500 MARCH	*  *  *  APRIL	FY 11  * * * * * * *	\$.0 \$.0 *.* * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-N4 BALANCI LIABILIT DITURES: * (C)* CONS (N)*	002 CONS  487 F E AS OF: FY: : FY 10	TRUC' MS # 07/: * * * * * *	FION	*	LINDSAY \$500,000 \$ \$ FY 12	PARE .00 .00 .00 *	K HOUSIN (CITY) (CITY) (CITY) FY 1	3 * CON * FY 2010	MITMENT (1) (1) (1) (2)	* (C)* PLAN (N)*  * * * * * * * * *	FY 10 500 MARCH	*  *  *  APRIL	FY 11  * * * * * * *	\$.0 \$.0 *.* * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10

BUDGET LINE: HD-N504 FMS #: 806 A42 SOUTHSIDE UNITED HDFC AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 \* FY 13 FY 12 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 SOSIDE SOUTHSIDE UNITED HDFC CONS GE 003 CONSTRUCTION GENERAL 1,000 06/10 BUDGET LINE: HD-N527 FMS #: 806 A69 ATLANTIC TERRACE AVAILABLE BALANCE AS OF: 07/31/09 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 10 FY 12 (C)\* 250 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2010 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JUNE FY 10 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 TERRACE ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME CONS GE 005 CONSTRUCTION GENERAL 250 06/10

## FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 370

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	INE: HD-3 LE BALANC L' LIABILI	E AS OF		: 806 31/09			SING PRO ,000.00 \$.00	GRAMS, (CITY)	CITYWI	DE					\$.00 \$.00		-			
	INDITURES				\$	1,000	,000.00	(CITY)							\$.00		-			
	*	FY 10	*	FY :			12 *	FY 1	3 *		*	FY 10	*	FY 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*			*
APPROPRIA										MMITMI	ENT PLAN	1								
	(N)*		*		*		*		*		(N)*		*		*		*			*
									FY 201											
	JULY	AUG		SEPT	OCI		NOV	DEC	JA		FEB	MARCH	APRIL		AY	JUNE		FY		
PLAN (C)		*	*		*	*	*	•	*	*		* *	•	*	*	1,00			1,00	
FORCST(C)		*	*		*	*	*	•	*	*		* *	•	*	*	1,00	0 *		1,00	10
ACTUAL(C)		*	*		*	*	*	•	*	*		* *	•	*	*		*			
	*	*	*		*	*	*	•	*	*		* *	•	*	*		*			
PLAN (N)	•	*	*		*	*	*		*	*		* *	•	*	*		*			
FORCST(N)		*	*		*	*	*		*	*		* *	•	*	*		*			
ACTUAL(N)	) *	*	*		*	*	*		*	*		* *	•	*	*		*			
MGN PROJE	2/Jm											CITY	NC	PL	A	CURRENT	MTTE	STON	77	
AGY ID NO	-	SCRIPTION	ONT									COST	COST			ILESTONE			ND	
AGI ID NO	) ДЕ	SCRIPII	OIN									COSI	COSI	COMM	DAIE M	TLESIONE	SIAR	. I E.	עע	
806 CARRO	OLL Ca CONS GE	rroll Ga			ciation	ı	GENER	AL				250	0	06/	10					
806 OPN3I	LUNA LU CONS GE	NA PARK 012 CON					GENER	AL				500	0	06/	10					
806 QUINC	CY Af CONS GE				Bed Sty	& Cl	inton Hi GENER					250	0	06/	10					

CO#: 1A CONS GE 044 CONSTRUCTION

CO#: 1B CONS GE 044 CONSTRUCTION

CO#: 1A CONS GE 045 CONSTRUCTION

CO#: 1B CONS GE 045 CONSTRUCTION

AVAILABLE CONTRACT I ITD EXPENI	LIABILITY	AS OF: 07/		\$5,350 \$384,009	,612.48 ,111.81	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C	ITY)	
A DODMED		FY 10 *			12 *		*	*	FY 10		FY 11 *			FY 13
ADOPTED APPROPRIATI	(C)*	14,173 *	15,16	0 * 1	3,491 *	15,567		(C)*	5,831	*	2,800 *	2,800	*	2,800
PPROPRIATI		*		*	*		*	MENT PLAN		*	*		*	
	(N)*				<del>"</del>	FV	2010	(N)*			<del>"</del>			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		*	*	*	*	UAN		* *		*	* 5,83		5,83
ORCST(C)*	*	*	*	*	*	*		*	* *		*	* 5,83		5,83
ACTUAL(C)*	2,131-*	*	*	*	*	*		*	* *		*	*	*	2,13
*	*	*	*	*	*	*		*	* *		*	*	*	-,
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT	г								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 IE		9 IFA CONS							750	0	06/10			
CO#: 1A CO					GENERAL	<u>.</u>			27-	0	07/09			
CO#: 1A CO	ONS GE 00	8 CONSTRUC	TION		GENERA	L .			6-	0	07/09			
CO#: 1B CC					GENERA1				59-	0	07/09			
CO#: 1C CC					GENERAL				7-	0	07/09			
CO#: 1A CC					GENERAL				33-	0	07/09			
CO#: 1B CC					GENERAL				240-	0	07/09			
CO#: 1C CC					GENERAL				131-	0	07/09			
CO#: ID CO		9 CONSTRUC			GENERAL				1-	0	07/09			
					ו א סים ואים בי	F .								
CO#: 1E CC					GENERAL				61-	0	07/09			
CO#: 1E CC CO#: 1A CC	ONS GE 01	0 CONSTRUC	CTION		GENERA	L .			10-	Ō	07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC	ONS GE 01 ONS GE 01	0 CONSTRUC	TION TION		GENERAI GENERAI	<u> </u>			10- 35-	0	07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC	ONS GE 01 ONS GE 01 ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC	TION TION TION		GENERAI GENERAI GENERAI	ն ն ն			10- 35- 281-	0 0 0	07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1D CC	ONS GE 01 ONS GE 01 ONS GE 01 ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC	TION TION TION TION		GENERAI GENERAI GENERAI GENERAI	ն ն ն			10- 35- 281- 8-	0 0 0 0	07/09 07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1D CC CO#: 1E CC	ONS GE 01 ONS GE 01 ONS GE 01 ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC	TION TION TION TION TION		GENERAI GENERAI GENERAI GENERAI	ն ն ն			10- 35- 281- 8- 627-	0 0 0 0	07/09 07/09 07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1C CC CO#: 1E CC CO#: 1F CC	ONS GE 01 ONS GE 01 ONS GE 01 ONS GE 01 ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC	TION TION TION TION TION TION		GENERAI GENERAI GENERAI GENERAI GENERAI	ն ն ն ն			10- 35- 281- 8- 627- 132	0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1C CC CO#: 1E CC CO#: 1F CC CO#: 1A CC	ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAI GENERAI GENERAI GENERAI GENERAI GENERAI GENERAI	6 6 6 6 6			10- 35- 281- 8- 627- 132	0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1E CC CO#: 1E CC CO#: 1F CC CO#: 1A CC CO#: 1B CC	ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAI GENERAI GENERAI GENERAI GENERAI GENERAI GENERAI	5 5 5 5 5 6 6		5	10- 35- 281- 8- 627- 132 17- 370-	0 0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1C CC CO#: 1E CC CO#: 1F CC CO#: 1A CC CO#: 1B CC CO#: 1B CC	ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 9 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ			5	10- 35- 281- 8- 627- 132 17- 370- ,831	0 0 0 0 0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1D CC CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1A CC	ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 9 CONSTRUC 9 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ	6 6 6 6 6 6 6 6			10- 35- 281- 8- 627- 132 17- 370- ,831	0 0 0 0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09 06/10 07/09			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1C CC CO#: 1E CC CO#: 1F CC CO#: 1A CC CO#: 1A CC CO#: 1A CC CO#: 1A CC	ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 9 CONSTRUC 9 CONSTRUC 0 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ	6 6 6 6 6 6 6 6 6		2	10- 35- 281- 8- 627- 132 17- 370- ,831 545,800	0 0 0 0 0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09 06/10 07/09 06/11			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1D CC CO#: 1E CC CO#: 1F CC CO#: 1A CC CC CC CC CC CC	ONS GE 01	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 0 CONSTRUC 8 CONSTRUC 8 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ			2 2	10- 35- 281- 8- 627- 132 17- 370- ,831 545 ,800	0 0 0 0 0 0 0 0 0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09 06/10 07/09 06/11 02/12			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1D CC CO#: 1E CC CO#: 1F CC CO#: 1A CC CO#: 1A CC CO#: 1A CC CO#: 1A CC CC CC CC CC CC	ONS GE 01 ONS GE 02 ONS GE 02 ONS GE 02	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 1 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 8 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ GENERAJ			2 2 2	10- 35- 281- 8- 627- 132 17- 370- ,831 545 ,800 ,800	000000000000000000000000000000000000000	07/09 07/09 07/09 07/09 07/09 07/09 07/09 06/10 07/09 06/11 02/12 02/13			
CO#: 1E CC CO#: 1A CC CO#: 1C CC CO#: 1C CC CO#: 1E CC CO#: 1F CC CO#: 1A CC CO#: 1A CC CO#: 1A CC CO#: 1A CC CC CO#: 1A CC	ONS GE 01 ONS GE 02 ONS GE 02 ONS GE 02 ONS GE 02	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 2 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 8 CONSTRUC 8 CONSTRUC 9 CONSTRUC 9 CONSTRUC 8 CONSTRUC 9 CONS	TION TION TION TION TION TION TION TION		GENERAJ			2 2 2 3	10- 35- 281- 8- 627- 132 17- 370- ,831 545,800 ,800 ,800	0 0 0 0 0 0 0 0 0 0 0 0 0	07/09 07/09 07/09 07/09 07/09 07/09 07/09 06/10 07/09 06/11 02/12 02/13 06/14			
CO#: 1E CC CO#: 1A CC CO#: 1B CC CO#: 1C CC CO#: 1E CC CO#: 1E CC CO#: 1A CC	ONS GE 01 ONS GE 02 ONS GE 03	0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 0 CONSTRUC 1 CONSTRUC 1 CONSTRUC 1 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 8 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC 9 CONSTRUC	TION TION TION TION TION TION TION TION		GENERAJ			2 2 2 3 3	10- 35- 281- 8- 627- 132 17- 370- ,831 545 ,800 ,800	000000000000000000000000000000000000000	07/09 07/09 07/09 07/09 07/09 07/09 07/09 06/10 07/09 06/11 02/12 02/13			

GENERAL

GENERAL

GENERAL

GENERAL

522

940

36-

4-

07/09

07/09

07/09

07/09

COST   COMM DATE MILESTONE   START   END   COST   COMM DATE MILESTONE   START   END   COST   CONS   GE   045 CONSTRUCTION   GENERAL   12-   0   07/09
CO#: 1D CONS GE 045 CONSTRUCTION   GENERAL   74-
CO#: 1E CONS GE 045 CONSTRUCTION GENERAL 1.00- 0 07/99 CO#: A1 IFSP 048 IFA CONSTRUCTION SUPERVIS 1,059 0 06/10 CO#: A1 IFSP 049 IFA DESIGN 441 0 06/10 CONS GE 050 CONSTRUCTION GENERAL 5,000 0 06/18 CONS GE 051 CONSTRUCTION GENERAL 5,000 0 06/19 CTGY 054 CONTINGENCY 5,000 0 06/19 CTGY 054 CONTINGENCY 1,000 0 06/19  BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS  AVAILABLE BALANCE AS OF: 07/31/09 \$16,000,000.00 (CITY) CONTRACT LIABILITY: \$,00 (CITY) TITD EXPENDITURES: \$,00 (CITY)  ADOPTED (C)* 16,000 * * * * * * * * * * * * * * * * * *
CO#: Al IFSP 048 IFA CONSTRUCTION SUPERVIS  COW AL IFDS 049 IFA DESIGN  CONS GE 050 CONSTRUCTION  CONS GE 051 CONSTRUCTION  CONS GE 052 CONSTRUCTION  CONS GE 054 CONTINGENCY   BUDGET LINE: HD-10  AVAILABLE BALANCE AS OF: 07/31/09  CONTRACT LIABILITY:  CONTRACT LIABILITY:  S.00 (CITY)  TID EXPENDITURES:  *** FY 10 *** FY 11 *** FY 12 *** FY 13 *** *** *** *** *** *** *** *** ***
COM: Al IFDS 049 IFA DESIGN CONS GE 050 CONSTRUCTION CONS GE 051 CONSTRUCTION CONSTRUCT LIABILITY: SOUR CITY SOUR CI
CONS GE 050 CONSTRUCTION GENERAL 5,000 0 06/18 CONS GE 051 CONSTRUCTION GENERAL 5,000 0 06/19 CTGY 054 CONTINGENCY 1,000 0 06/19  BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS  AVAILABLE BALANCE AS OF: 07/31/09 \$16,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)  ADOPTED (C)* 16,000 * * * * * * * * * * * * * * * * * *
CONS GE 051 CONSTRUCTION GENERAL 5,000 0 06/19 CTGY 054 CONTINGENCY 5ENERAL 5,000 0 06/10  BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS  AVAILABLE BALANCE AS OF: 07/31/09 \$16,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  TID EXPENDITURES: \$.00 (CITY)  ADOPTED (C)* 16,000 * * * * FY 12 * FY 13 * * * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 16,000 * * * * * * * * * * * * * * * * * *
CTGY
BUDGET LINE: HD-10
AVAILABLE BALANCE AS OF: 07/31/09 \$16,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  TID EXPENDITURES: \$.00 (CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 *  ADOPTED (C)* 16,000 * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 07/31/09 \$16,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (NON-CITY)  * FY 10 * FY 11 * FY 12 * FY 13 * FY 10 * FY 11 * FY 12 * FY 13 *  ADOPTED (C)* 16,000 * * * * * * * * * * * * * * * * * *
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.
TID EXPENDITURES:
* FY 10 * FY 11 * FY 12 * FY 13 * * FY 10 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 16,000 *
ADOPTED (C)* 16,000 *
APPROPRIATIONS    N
N
The color of the
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 10           PLAN (C)*         *         *         *         *         *         *         *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15,642 *         15
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
806 LIHTC LIHTC Year 15 Preservation Program
CONS 004 CONSTRUCTION 15,642 0 06/10
CONS 005 CONSTRUCTION 12,360 0 06/11
CONS 006 CONSTRUCTION 10,691 0 06/12
CONS 007 CONSTRUCTION 12,767 0 06/13
CONS 012 CONSTRUCTION 11,576 0 06/14
CONS 013 CONSTRUCTION 11,065 0 06/15
CONS 014 CONSTRUCTION 30,832 0 06/17

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS AVAILABLE BALANCE AS OF: 07/31/09 \$5,990,259.79 (CITY)

AVAILABLE BALANCE AS OF: 07/31/09 \$5,990,259.79 (CITY) \$.45 (NON-CITY) CONTRACT LIABILITY: \$487,032.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$155,622,977.69 (CITY) \$4,711,192.55 (NON-CITY)

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 10	_
PLAN (C)*	*	*	*	*		*	*	*	*	*	*	* 354	* 354	
FORCST(C)*	*	*	*	*		*	*	*	*	*	*	* 354	* 354	
ACTUAL(C)*	2 *	*	*	*		*	*	*	*	*	*	*	* 2	
*	*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	*	_
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE START	END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE	E OWNED BLDGS (LUMP SUM)					
CO#: A1 IFDS	038 IFA DESIGN		31	0	06/10		
CO#: A1 IFSP	039 IFA CONSTRUCTION SUPERVIS		219	0	06/10		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNER	D BLDGS (LUMP SUM)					
SITE	DE 020 SITE	DEMOLITION	354	0	06/10		
SITE	DE 021 SITE	DEMOLITION	350	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		

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$6,739,000.00 (NON-CITY)

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE AVAILABLE BALANCE AS OF: 07/31/09 \$16,130,549.05 (CITY)

CONTRACT LIABILITY: \$3,242,278.87 (CITY) \$1,927,944.00 (NON-CITY) \$280,617,288.91 (CITY) \$246,000.00 (NON-CITY) ITD EXPENDITURES: \* FY 10 \* FY 11 \* FY 12 \* FY 10 FY 11 \* FY 12 \* FY 13 (C)\* 1,353 \* 8,454 \* (C)\* 6,700 \* 8,454 \* ADOPTED

1,375 \* (N)\* (N)\* 3,239 \* FY 2010 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 10 AUG JAN PLAN (C)\* 6,700 \* 6,700 FORCST(C)\* 6,700 \* 6,700 ACTUAL(C)\* 1,820-\* 1,820-3,239 \* PLAN (N)\* 3,239 FORCST(N)\* 3,239 \* 3,239 ACTUAL(N)\*

COMMITMENT PLAN

CITY

NC

PLAN

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 SMHMSCAT Small Homes Development, Scattered Sites CONS GE 002 CONSTRUCTION 6,700 GENERAL 3,239 06/10 CONS GE 003 CONSTRUCTION GENERAL 8,454 0 06/11 005 IFA OTHER TECHNICAL SERVI CO#: A1 IFOT 1,143 0 06/10 CO#: A1 IFDS 008 IFA DESIGN 286 06/10 CO#: A1 IFSP 009 IFA CONSTRUCTION SUPERVIS 571 06/10 013 CONTINGENCY CTGY 1,750 1,500 06/10

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE AVAILABLE BALANCE AS OF: 07/31/09 \$13,853,878.83 (CITY)

CONTRACT LIABILITY: \$1,291,530.22 (CITY)
ITD EXPENDITURES: \$68,388,933.44 (CITY)

\$.00 (NON-CITY) FY 11 \* FY 12 \* \* FY 10 \* FY 13 \* \* FY 12 \* FY 10 \* 11,306 \* 3,710 \* 3,710 \* 3,710 \* (C)\* 3,710 \* ADOPTED (C)\* 6,513 \* 3,710 \* 3,710 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\*

FY 2010 OCT NOV DEC MARCH APRIL JUNE FY 10 PLAN (C)\* 6,513 \* 6,513 6,513 \* FORCST(C)\* 6,513 ACTUAL(C)\* 104-PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 EDPC OUTYEARS COMPUTER LUMP SUM

APPROPRIATIONS

MGN PROJECT

 EQFN ED 035 EQUIPMENT AND FURNITURE
 COMPUTERS AND PERIPHERAL
 1,576
 0 06/16

 EQFN ED 036 EQUIPMENT AND FURNITURE
 COMPUTERS AND PERIPHERAL
 5,193
 0 06/17

 EQFN ED 038 EQUIPMENT AND FURNITURE
 COMPUTERS AND PERIPHERAL
 7,729
 0 06/18

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE START END
EOFN ED 039 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,884	0	06/19	
AGY ID NO DESCRIPTION  EQFN ED 039 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CTGY ED 040 CONTINGENCY CONTINGENCY	2,000	0	06/10	
	_,			
806 RECOVER Disaster Recovery for HPD IT infrastructure				
EQFN 010 EQUIPMENT AND FURNITURE	652	0	06/10	
EOFN 011 EQUIPMENT AND FURNITURE	322	0	06/11	
~ · · · · · · ·			•	
806 SECTION8 SECTION 8 COMPUTER MODULE				
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	69	0	06/10	
EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	84	0	06/10	
CO#: A1 EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/10	
CO#: A2 EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	70	0	06/10	
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	258	0	06/11	
806 SECTION8 SECTION 8 COMPUTER MODULE  EQFN ED 008 EQUIPMENT AND FURNITURE EQFN ED 011 EQUIPMENT AND FURNITURE CO#: A1 EQFN ED 011 EQUIPMENT AND FURNITURE CO#: A2 EQFN ED 011 EQUIPMENT AND FURNITURE EQFN ED 012 EQUIPMENT AND FURNITURE EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	130	0	06/12	
806 TS-ARC1 TSD FY09 HPDINFO architecture modernization				
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,185	0	06/10	
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,620	0	06/11	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,522	0	06/12	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,594	0	06/13	
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,805	0	06/14	
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,185 2,620 2,522 2,594 2,805 3,249	0	06/15	
806 TS-NFRA HPD Infrastructure upgrade				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	556	0	06/10	
EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EOFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	510	0	06/11	
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,058	0	06/12	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	616	0	06/13	
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,693	0	06/14	
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,349	0	06/15	
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	556 510 1,058 616 1,693 1,349 1,240	0	06/16	
806 TS-VIRT HPDinfo virtualization project				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/13	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/14	
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/15	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,384	0	06/16	
EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,384	0	06/17	
806 TSDDEVT IT costs for HPD Devt Office				
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,635	0	06/10	
806 WANG WANG Migration		_		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/10	
000				
806 WARRANTY TECHNICAL QUALITY ASSURANCE	0.4	_	0.5.15.0	
CO#: A1 EQFN ED 021 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A1 EQFN ED 022 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	84	0	06/10	
CO#: A1 EQFN ED 022 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/10	

ITD EXPEN	*	FY 1	0 *	FY	11	\$31, *	,130,	658.0 607.5 12	66 (C	CITY) CITY) FY 13	*		*	FY 10		FY 11	\$. *		(NON- (NON- FY 12	CITY)	FY 13
ADOPTED APPROPRIAT:		2,	500 *		350			350		350		ITME	(C)* NT PLAN	5,539		3	50 *		35	0 *	35
	(N)*		*			*			*		*		(N)*		*		*			*	
	JULY	AUG	2	SEPT		OCT		NOV	1	DEC FY	2010 JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 10
LAN (C)*		*	*	<u> </u>	*		*	1101	*	*	01111	*		* *		*		*		39 *	5,5
ORCST(C)*		*	*		*		*		*	*		*		* *		*		*		39 *	5,
CTUAL(C)*		*	*		*		*		*	*		*		* *		*		*		*	
*		*	*		*		*		*	*		*		* *		*		*		*	
PLAN (N)*		*	*		*		*		*	*		*		* *		*		*		*	
CTUAL(N)*		*	*		*		*		*	*		*		* *		*		*		*	
06 HMSARE	A HM ONS GE		OFFIC	TION	OVAT	ION			IERAL					CITY COST 419	NC COST	<u>COMM</u> 06	5/10			E STAR	
06 HMSARE. CC CC CC CC	A HM ONS GE ONS GE ONS GE ONS GE ONS GE ONS GE	S AREA 024 COI 025 COI 026 COI 027 COI 036 COI 037 COI	OFFIC: NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC'	FION FION FION FION FION FION	OVAT	ION		GEN GEN GEN GEN	IERAL IERAL IERAL IERAL IERAL				1	419 350 350 350 ,873	0 0 0 0 0	06 06 06 06 06	5/10 5/11 5/12 5/13 5/17 5/18	MII	LESTON	E STAR	T END
ଫ ଫ ଫ ଫ ଫ ଫ	A HM ONS GE ONS GE ONS GE ONS GE ONS GE ONS GE FDS	S AREA 024 COI 025 COI 026 COI 027 COI 036 COI 037 COI	OFFIC: NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' UCT OU' A DESIG	TION TION TION TION TION TION TION TION	LUM	PSUM	/IS	GEN GEN GEN GEN	IERAL IERAL IERAL IERAL				1	419 350 350 350 350 ,873	0 0 0 0 0	06 06 06 06 06	7/10 5/11 5/12 5/13 5/17	MII	LESTON	E STAR	T END
306 HMSARE. CC	A HM ONS GE ONS GE ONS GE ONS GE ONS GE ONS GE FDS FSP	IS AREA 024 COI 025 COI 026 COI 037 COI 038 COI 038 COI CONSTRI 068 IF2 069 IF2 80 BRO2 006 COI	OFFIC: NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' A CONS' ADWAY	FION FION FION FION FION FION FION FION	LUM	PSUM	7IS	GEN GEN GEN GEN	IERAL IERAL IERAL IERAL IERAL				1 1 1	419 350 350 350 350 ,873 ,910 ,949	0 0 0 0 0 0 0	COMM 06 06 06 06 06 06	7/10 6/11 6/12 6/13 6/17 6/18 6/19	MII	LESTON	© STAR	T END

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE: 377

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY	AS OF:		806 81/09		\$37,28	8,581. 5,354.	.46 .75	COSTS - (CITY) (CITY) (CITY)	LARGE	SITES						\$.0 \$.0 \$.0	0 (	NON-CI NON-CI NON-CI	(YTI			
	*	FY 10	*	FY :			Y 12	*	FY 13	*		*	FY 1	.0	*	FY 11	*	FY	12	*	FY 1	.3	*
ADOPTED (	C)*		*			*		*		*		(C)*	2,	459	*		*		7,788	*			*
APPROPRIATIO	NS									COL	MITME	NT PLAN	-						-				
(	N)*		*			*		*		*		(N)*			*		*			*			*
									F	Y 2010	)												_
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN	1	FEB	MARCH	[	APRIL	1	<b>YAI</b>	J	UNE		FY 1	.0	
PLAN (C)*	*		*		*	*		*	592	*	*	,	k	*		*		*	1,867	7 *	2	2,459	9
FORCST(C)*	*		*		*	*		*	592	*	*	4	k	*		*		*	1,867			459	
ACTUAL(C)*	*		*		*	*		*		*	*	4	k	*		*		*	•	*		•	
*	*		*		*	*		*		*	*	4	k	*		*		*		*			
PLAN (N)*	*		*		*	*		*		*	*	4	k	*		*		*		*			
FORCST(N)*	*		*		*	*		*		*	*	4	k	*		*		*		*			
ACTUAL(N)*	*		*		*	*		*		*	*	+	*	*		*		*		*			
MGN PROJECT	224												CITY		NC		LAN		RENT	MILE			
AGY ID NO	DESC	RIPTIO	N										COST		COST	COMM	DATE	MILLE	STONE	STAR	r en	שו	—
806 CPASSOC			Cost	:s - C1	P - P	RODUCT	ION					_			_								
SIT		1 SITE											,867		0	06,							
SIT		3 SITE											,788		0	06,							
SIT		6 SITE										-	<b>,</b> 450		0	06,							
SIT	E 00	7 SITE										10,	,000		0	06,	/15						
806 EDGEMERE	_	RDABLE	HOUS	SING -	EDGE	MERE																	
SIT	E 09	5 SITE											170		0	12,	/09						
SIT	E 09	6 SITE											422		0	12,	/09						

.....

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BAL				TENANT II 6,151,049.8	83 (C	ITY)	- 1100141	(111)	, 2.2.	. , 0	\$1	L7,346,000.			
CONTRACT LIAE				6,915,606.		ITY)							00 (NON-C		
	* FY 1	٠ *		9,084,280.0		FY 13	*		*	FY 10		27,749,237.! FY 11 *	FY 12		FY 13 *
ADOPTED (C)		789 *	33,607 *	36,621		38,464		(0	!)*	78,410		33,607 *	36,621		38,464 *
APPROPRIATIONS								MENT P							
(N)	* 2,	000 *	*		*		*	(N	() *		*	*		*	*
771		,	GEDE OGE	NOT	_		2010	555		WA DOW	ADDII		TIDIE		my 10
PLAN (C)*	LY AUC	*	SEPT OCT	NOV	<u>л</u>	EC *	JAN	FEB	*	MARCH	APRII	<u> </u>	<u>JUNE</u> * 78,410		FY 10 78,410
FORCST(C)*	*	*	*	*	*	*		*	*	,		*	* 78,410		78,410
	000 *	*	*	*	*	*		*	*	,	•	*	*	*	4,000
*	*	*	*	*	*	*		*	*	+	•	*	*	*	•
PLAN (N)*	*	*	*	*	*	*		*	*	+	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	,		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	•	*	*	*	
MGN PROJECT									СТ	TY	NC	PLAN	CURRENT	MTT EC	TONE
AGY ID NO	DESCRIPT	CON								ST	COST		MILESTONE		
AGI ID NO	DEBCRIFT.	1011								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COMM DATE	MIDEDIONE	DIAKI	ERD
806 TILC	TENANT I	TERIM	LEASING PROG	RAM											
CO#: A1 IFDS	055 IF	A DESIG	₹N						3,0	00	0	06/10			
CO#: A1 IFSP			RUCTION SUPE	RVIS					4,5		0	06/10			
CTGY	069 CO	VTINGEN	1CA						4,0	00	2,000	06/10			
006 877 00			TELGE PROGRAM		GOTTOD								Dami	07/07	07/00
806 TIL09 CONS			LEASE PROGRA	M - FY2009	COHOR	Т			40,1	E0	0	06/10	DSGN	07/07	07/08
CONS	003 CO	ISTRUCT	LION						40,1	.59	U	06/10			
806 TIL10	TENANT II	TERIM	LEASE PROGRA	M - FY2010	COHOR	т							DSGN	07/08	07/09
CONS	002 CO				0011011	_			22,1	.17	0	06/10		0,,00	0.7,02
CONS	003 CO	NSTRUCT	TION						12,2	15	0	06/11			
806 TIL11			LEASE PROGRA	M - FY2011	COHOR	T					_		DSGN	07/09	07/10
CONS	001 CO								16,1		0	06/10			
CONS CONS	002 COI								9,7 11,8		0	06/11 06/12			
CONS	003 CO	ISTRUCT	ION						11,0	7	U	06/12			
806 TIL12	TENANT II	TERIM	LEASE PROGRA	M - FY2012	COHOR	т									
CONS	001 CO				0011011	_			11,5	99	0	06/11			
CONS	002 CO								12,0		0	06/12			
CONS	003 CO	ISTRUCI	TION						12,3	28	0	06/13			
						_									
806 TIL13			LEASE PROGRA	M - FY2013	COHOR	T			10 0	.04	^	06/10			
CONS CONS	001 COI 002 COI								12,6 12,9		0	06/12 06/13			
CONS	002 CO								12,4		0	06/13			
COMB	003 001	1511CL	1.1014						14,7		0	00/II			
806 TIL14	TENANT I	TERIM	LEASE PROGRA	M - FY2014	COHOR	T									
CONS	001 CO								13,1	.94	0	06/13			
CONS	002 CO								12,6		0	06/14			
CONS	003 CO	ISTRUCT	TION						11,2	78	0	06/15			
006 87715					GOTTO										
806 TIL15 CONS	TENANT II		LEASE PROGRA	M - FY2015	COHOR	T			12,7	50	0	06/14			
CONS	001 CO								11,3		0	06/14			
	U U Z U U U								±±,3		J	00/±3			

MGN PROJECT AGY ID NO DESCRIPTION						ITY OST	NC COST	PLAN COMM DATE		MILESTONE START ENI	
CONS 003 CONSTRUCTION					14,	917	0	06/16			
806 TIL16 TENANT INTERIM LEAS  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION	SE PROGRAM -	FY2016 COH	ORT		15,	068 651 950	0 0 0	06/15 06/16 06/17			
806 TIL17 TENANT INTERIM LEAS  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION	SE PROGRAM -	FY2017 COH	ORT		9,	203 503 551	0 0 0	06/16 06/17 06/18			
806 TIL18 TENANT INTERIM LEAS  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION	SE PROGRAM -	FY2018 COH	ORT		4,	568 615 225	0 0 0	06/17 06/18 06/19			
806 TIL19 TENANT INTERIM LEAS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	SE PROGRAM -	FY2019 COH	ORT		•	121 731	0	06/18 06/19			
806 TIL20 TENANT INTERIM LEAS CONS 001 CONSTRUCTION	SE PROGRAM -	FY2020 COH	ORT		5,	330	0	06/19			
BUDGET LINE: HD-102 FMS #: 80 AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY	\$23,73 \$11,39 \$554,74 711 * F	87,999.90 97,698.14 85,091.21 FY 12 *	(CITY) (CITY)	*	*	FY 10	\$27 \$14 \$414 * I	7,854,064.6 4,266,531.0 4,622,245.7 FY 11 *	00 (NON-C) 74 (NON-C)	TY) TY)	3 *
BUDGET LINE: HD-102 FMS #: 80 AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY ADOPTED (C)* 5,650 * APPROPRIATIONS	\$23,73 \$11,39 \$554.74	37,999.90 97,698.14	(CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		\$27 \$14 \$414 * I	4,266,531.0 4,622,245.7 FY 11 *	00 (NON-C) 74 (NON-C)	TY) TY)	<u>3</u> *
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY ADOPTED (C)* 5,650 *	\$23,73 \$11,39 \$554,74 7 11 * F	87,999.90 97,698.14 85,091.21 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN	FY 10 17,607	\$27 \$14 \$414 * I	4,266,531.0 4,622,245.7 FY 11 *	00 (NON-C) 74 (NON-C)	TY) TY)	3 * *
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY ADOPTED (C)* 5,650 * APPROPRIATIONS (N)* *	\$23,73 \$11,39 \$554,74 7 11 * F	37,999.90 37,698.14 45,091.21 FY 12 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)* ENT PLAN	FY 10 17,607 2,787 MARCH	\$27 \$14 \$414 * * *	4,266,531.0 4,622,245.7 FY 11 * *	00 (NON-C) 74 (NON-C)	TY) TY) * FY 13	*
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY ADOPTED (C)* 5,650 * APPROPRIATIONS (N)* *   JULY AUG SEPT PLAN (C)* 4,588-* 845 * 2,88	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 15,091.21 FY 12 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY 23  FY DEC *	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)* FEB	FY 10 17,607 2,787 MARCH 857 *	\$27 \$14 \$414 * * *	4,266,531.0 4,622,245.7 FY 11 * *	JUNE * 17,600	TTY)  * FY 13  *  FY 10  * 17	* 0 ,607
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 15,091.21 FY 12 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* *COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 10 17,607 2,787 MARCH	\$27 \$14 \$414 * * *	4,266,531.0 4,622,245.7 FY 11 * *	00 (NON-CI 74 (NON-CI FY 12 JUNE	TTY)  * FY 13  *  FY 10  * 17	* *
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 15,091.21 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * *	* COMMITM * 2010 JAN * *	* (C)* ENT PLAN (N)*  FEB  * * * *	FY 10 17,607 2,787 MARCH 857 * 857 *	\$27 \$14 \$414 * * *	4,266,531.0 4,622,245.7 FY 11 * *	JUNE * 17,600	FY 10  *  FY 10  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 ,607 ,607
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY ADOPTED (C)* 5,650 * APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 95,091.21 FY 12 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY 13  FY	* COMMITM * 2010 JAN * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 10 17,607 2,787 MARCH 857 * 857 * 1,300 *	\$27 \$14 \$414 * * *	4,266,531.0 4,622,245.7 FY 11 * *	JUNE * 17,600 * 2,785	FY 10  FY 17  *  FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 ,607 ,607
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 15,091.21 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * *	* COMMITM * 2010 JAN * *	* (C)* ENT PLAN (N)*  FEB  * * * * *	FY 10 17,607 2,787 MARCH 857 * 857 *	\$27 \$14 \$414 * * * * * * * * * * * * * * * * * * *	4,266,531.0 4,622,245.7 FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 17,600	FY 10  FY 17  *  FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 ,607 ,607
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 10 * FY ADOPTED (C)* 5,650 * APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 15,091.21 FY 12 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY 13  FY	* COMMITM * 2010 JAN * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * *	FY 10 17,607 2,787 MARCH 857 * 857 * 1,300 *	\$27 \$14 \$414 * I * * APRIL	4,266,531.0 4,622,245.7 FY 11 * *	JUNE * 17,600 * 2,780 * 2,780 * CURRENT	FY 10  * FY 10  * TY)  *  FY 10  *  *  *  MILESTONE	* 0 ,607 ,607 ,787
AVAILABLE BALANCE AS OF: 07/31/09 CONTRACT LIABILITY: ITD EXPENDITURES:	\$23,73 \$11,39 \$554,74 7 11 * F * * * * * * * * * * * * * * * * * * *	87,999.90 97,698.14 95,091.21 FY 12 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  *  *  *  *  *  *  L L L L L	* COMMITM * 2010 JAN * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * *	FY 10 17,607 2,787 MARCH 857 * 857 * 1,300 *	\$27 \$14 \$414 * I * * APRIL	4,266,531.0 4,622,245.7 FY 11 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 17,600 * 2,785 * 2,785 * CURRENT	FY 10  * FY 10  * TY)  *  FY 10  *  *  *  MILESTONE	* 0 ,607 ,607 ,787

PLAN CURRENT MILESTONE

# FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT

CITY

NC

MGN PRODECT															
AGY ID NO	DESCR	IPTION							COST	COST	COMM D	ATE I	MILESTONE	START	END
CO#: 1E CONS	GE 014	CONSTRUCT	CION		GENE	RAL			0	3,602	09/0	9			
CO#: IE CONS	GE 016	CONSTRUCT	CION		GENE	RAL			0	1,307-	07/0	9			
CO#: IF CONS					GENE	RAL			0	663-		9			
CO#: IG CONS	GE 016	CONSTRUCT	CION		GENE				Ö	5,037-					
CO#: IH CONS					GENE				Ö	856-					
					GENE				Ö	1,256	08/0				
	O#: IK CONS GE 016 CONSTRUCTION GENERAL O#: 1A CONS GE 016 CONSTRUCTION GENERAL									1,230	07/0				
CO#: 1B CONS					GENE				186- 865-	0	07/0				
CO#: 1E CONS					GENE					0	07/0				
					GENE				1,020-	0	07/0				
CO#: 1D CONS									1,006-	0 248-	07/0				
CO#: 1I CONS					GENE				0						
CO#: 1J CONS					GENE				845	0	08/0				
CO#: IE CONS					GENE				0	1,300	03/1				
CO#: 1A CONS					GENE				1,195-	0	07/0				
CO#: 1B CONS					GENE				275-	Ö	07/0				
CO#: 1C CONS			CION		GENE	RAL			0	384-		9			
CO#: 1D CONS	GE 020	CONSTRUCT	TION		GENE	RAL			857	0	03/1	0			
CO#: A1 IFDS	045	IFA DESIG	EN .						700	0	06/1	0			
CO#: A1 IFSP	046	IFA CONST	RUCTION	SUPERVIS	}				1,800	0	06/1	0			
CTGY	049	CONTINGEN	1CY						2,000	500 2,787	06/1	0			
		CONSTRUCT	CION		GENE	RAL			17,607	2,787	06/1	0			
BUDGET LINE: H	ID-103	FMS #:	806 24	0 IN	I-REM DIS	POSITION	BUILDIN	NGS AND S	SYSTEMS			<b>.</b> 0.	0 (NOV G		
BUDGET LINE: H	ID-103	FMS #: S OF: 07/3	: 806 24 31/09	0 IN \$2,99	I-REM DIS	POSITION (CITY)	BUILDIN	NGS AND S	SYSTEMS				0 (NON-C		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ID-103 LANCE AS	FMS #: S OF: 07/3	: 806 24 31/09	0 IN \$2,99 \$1,33	I-REM DIS 00,682.00 32,811.49	POSITION (CITY) (CITY)	BUILDIN	NGS AND S	SYSTEMS			\$.0	0 (NON-C	ITY)	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ID-103 ANCE AS BILITY: IRES:	FMS #: S OF: 07/3	806 24 31/09	0 IN \$2,99 \$1,33 \$180,38	FREM DIS 0,682.00 32,811.49 31,262.78	POSITION (CITY) (CITY) (CITY)	BUILDIN					\$.0	0 (NON-C	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE ASSILITY: JRES: * FY	S OF: 07/3	: 806 24 31/09 FY 11	\$2,99 \$1,33 \$180,38 *	00,682.00 82,811.49 81,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	3 *		* FY:	10 *	FY 11	\$.0	0 (NON-C	TY)	'Y 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE ASSILITY: JRES: * FY	FMS #: S OF: 07/3 Y 10 * 1,901 *	: 806 24 31/09 FY 11	0 IN \$2,99 \$1,33 \$180,38 *	FREM DIS 00,682.00 32,811.49 31,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	3 *			10 * 291 *	FY 11	\$.0	0 (NON-C	TY)	'Y 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE ASSILITY: JRES:  * FY	S OF: 07/3 <u>Y 10 *</u> 1,901 *	: 806 24 31/09 FY 11	\$2,99 \$1,33 \$180,38 * *	00,682.00 82,811.49 81,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	.3 * * COMM	) MITMENT I	* FY: C)* PLAN	291 *	FY 11	\$.0	0 (NON-C	TY)	r <u>Y 13</u>
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE ASSILITY: JRES:  * FY  *	S OF: 07/3	: 806 24 31/09 FY 11	\$2,99 \$1,33 \$180,38 *	00,682.00 82,811.49 81,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	.3 *	) MITMENT I	* FY :	10 * 291 * *	FY 11	\$.0	0 (NON-C	TY)	'Y 13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: JRES:  * FY  *	S OF: 07/3 <u>Y 10 *</u> 1,901 *	: 806 24 31/09 FY 11	\$2,99 \$1,33 \$180,38 * *	00,682.00 82,811.49 81,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	.3 * * COMM	) MITMENT I	* FY: C)* PLAN	291 *	FY 11	\$.0	0 (NON-C	TY)	'Y 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: URES:  * FY  *  *  *	S OF: 07/3 <u>Y 10 *</u> 1,901 *	: 806 24 31/09 FY 11 SEPT	\$2,99 \$1,33 \$180,38 * *	00,682.00 82,811.49 81,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	.3 * COMM	) MITMENT I	* FY : C)* PLAN V)*	291 * *		\$.00 \$.00 * *	0 (NON-C	TTY)  * F  *	Y 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: URES:  * FY  *  *  *	S OF: 07/3 <u>Y 10 *</u> 1,901 *	31/09 FY 11	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 *	(CITY) (CITY) (CITY) FY 1	.3 * COMM	) MITMENT I (1)	* FY : C)* PLAN V)*	291 * *		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 12	TTY)  * F  *	Y 10
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: JRES:  * FY  * S  * JEN  * JE	Y 10 * 1,901 *  AUG	FY 11 SEPT	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * * * *	(CITY) (CITY) (CITY) FY 1	.3 * COMM * FY 2010 JAN	(( MITMENT I (1 FEE	* FY: C)* PLAN 1)* 3 MARCI	291 *	ı MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 12	TTY)  * F  *  *	'Y 10 291
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE ASSILITY: URES: * FY * * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * AUG *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * * * *	(CITY) (CITY) (CITY) FY 1	.3 *	(( MITMENT I (1 FEE	* FY: C)* PLAN 1)*  MARCI	291 *	ı MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291	TTY)  * F  *  *	'Y 10 291
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE ASBILITY: URES:  * FY  *  ULY  *	Y 10 * 1,901 * * AUG * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN *	(CMITMENT I	* FY: C)* C)* C)* C)* C)* C)* MARCI	291 *	ı MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291	TTY)  * F  *  *	'Y 10 291
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * AUG * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN *	(CMITMENT I	* FY: C)* C)* C)* C)* C)* C)* MARCI	291 *	ı MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291	TTY)  * F  *  *	'Y 10 291
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASBILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 * 1,901 * * AUG * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN *	(CMITMENT I	* FY: C)* C)* C)* C)* C)* C)* MARCI	291 *	ı MA	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291	F	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE ASSILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	(() MITMENT   () FEE  * * * *	* FY : C) * PLAN 1) *  B MARC!  * * * *	291 *	ı MA	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * *	(TY)  * F  *  *  F  *  *  *  *  *  *  *  *  *  *	"Y 10 291
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE ASBILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	(() MITMENT   () FEE  * * * *	* FY : C) * PLAN 1) *  B MARC!  * * * *	291 *	ı MA	\$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * *	F	"Y 10 291
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASBILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	(() MITMENT   () FEE  * * * *	* FY : C) * C) * C) * C) * C) * * * * * * * * * *	291 *  *  *  *  *  *  *  *  *  *  *  *  *	* MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * *	F	'Y 10 291 291
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	(() MITMENT   () FEE  * * * *	* FY: C)* PLAN ()*  * * * * * * * * * * * * * * * * *	291 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	TY 10 291 291
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: TRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT *	\$2,99 \$1,33 \$180,38 * *	00,682.00 32,811.49 31,262.78 FY 12 * * **	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * *	(() MITMENT   () FEE  * * * *	* FY : C) * C) * C) * C) * C) * * * * * * * * * *	291 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	TY 10 291 291
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE ASBILITY: TRES: * F? * * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,99 \$1,33 \$180,38 * * * OCT	00,682.00 82,811.49 81,262.78 FY 12 *  NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * * * * * *	(() MITMENT   () FEE  * * * *	* FY: C)* PLAN ()*  * * * * * * * * * * * * * * * * *	291 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	'Y 10 29: 29:
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 IRSC3	ANCE ASSILITY: RES: * F? * * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,99 \$1,33 \$180,38 * * * OCT	00,682.00 82,811.49 81,262.78 FY 12 *  NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * * * * * *	(() MITMENT   () FEE  * * * *	* FY : C) * PLAN 1) *  B MARC!  *  *  *  *  CITY COST	291 *  *  H APRIL  *  *  *  *  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	Y 10 29: 29:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 IRSC3 CO#: A1 IFDS	ANCE ASBILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$2,99 \$1,33 \$180,38 * * * OCT	00,682.00 82,811.49 81,262.78 8Y 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * * * * * *	(() MITMENT   () FEE  * * * *	* FY : C1* PLAN N)*  8 MARCI  *  *  *  CITY COST	291 *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * NATE I	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	Y 10 29: 29:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 IRSC3 CO#: Al IFDS CO#: Al IFSP	ANCE ASBILITY: RES: * F? * * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$2,99 \$1,33 \$180,38 * * * OCT	00,682.00 82,811.49 81,262.78 8Y 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * * * * * *	(() MITMENT   () FEE  * * * *	* FY : C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	291 *	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	'Y 10 29: 29:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 IRSC3 CO#: A1 IFDS	ANCE ASBILITY: RES: * F? * * * * * * * * * * * * * * * * * * *	Y 10 * 1,901 * * * * * * * * * * * * * * * * * * *	FY 11  SEPT  * * * * * * * * * * * * * * * * * *	\$2,99 \$1,33 \$180,38 * * * OCT	00,682.00 82,811.49 81,262.78 8Y 12 * * NOV	(CITY) (CITY) (CITY) FY 1	3 * COMM * FY 2010 JAN * * * * * * *	(() MITMENT   () FEE * * * *	* FY : C1* PLAN N)*  8 MARCI  *  *  *  CITY COST	291 *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 12 JUNE * 291 * 291 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	TY 10 291 291

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 244 ARTICLE 8A LOAN PROGRAM BUDGET LINE: HD-107 AVAILABLE BALANCE AS OF: 07/31/09 \$27,855,540.31 (CITY) \$7,182,908.00 (NON-CITY) CONTRACT LIABILITY: \$33,452,260.61 (CITY) \$8,492,852.00 (NON-CITY) ITD EXPENDITURES: \$347,032,965.08 (CITY) \$32,978,623.00 (NON-CITY) FY 10 \* FY 11 \* FY 12 \* FY 10 FY 11 \* FY 13 FY 12 \* FY 13 ADOPTED (C)\* 11,042 \* 18,873 \* 15,324 \* 17,312 \* (C)\* 20,774 \* 18,873 \* 15,324 \* 17,312 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 787 \* (N)\* 4,500 \* FY 2010 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 AUG JAN PLAN (C)\* 20,774 \* 20,774 FORCST(C)\* 20,774 \* 20,774 ACTUAL(C)\* PLAN (N)\* 4,500 \* 4,500 4,500 \* FORCST(N)\* 4,500 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 8ALC ARTICLE 8A LOAN PROGRAM CO#: A4 IFSP 030 IFA CONSTRUCTION SUPERVIS 300 0 06/10 750 CO#: A1 IFDS 032 IFA DESIGN 0 06/10 CO#: A1 IFOT 033 IFA OTHER TECHNICAL SERVI 950 06/10 806 8ALC2 ARTICLE 8A LOAN PROGRAM 4,500 CONS GE 017 CONSTRUCTION GENERAL 20,774 06/10 CONS GE 018 CONSTRUCTION **GENERAL** 18,873 06/11 0 CONS GE 025 CONSTRUCTION GENERAL 15,324 0 06/12 CONS GE 026 CONSTRUCTION 17,312 0 06/13 GENERAL 2,000 CONS GE 033 CONSTRUCTION **GENERAL** 17,990 06/14 CONS GE 034 CONSTRUCTION 2,000 06/15 GENERAL 18,590 CONS GE 039 CONSTRUCTION GENERAL 19,207 2,000 06/16 CONS GE 040 CONSTRUCTION **GENERAL** 26,999 0 06/17 CONS GE 048 CONSTRUCTION GENERAL 38,885 0 06/18

GENERAL

0

1,000

06/19

06/10

39,643

3,000

CONS GE 049 CONSTRUCTION

052 CONTINGENCY

CTGY

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 13

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB
AVAILABLE BALANCE AS OF: 07/31/09 \$15,822,433.26 (CITY)
CONTRACT LIABILITY: \$8,407,743.05 (CITY)

FY 11

FY 10 \*

\$330,489,627.69 (CITY)

\* FY 12 \*

ITD EXPENDITURES:

\$5,447,461.00 (NON-CITY) \$364,597,458.81 (NON-CITY) \* FY 11 \* FY 12 \* F

\$54,002,993.19 (NON-CITY)

ADOPTED	(C)*	1,952	*		*			*			*		(C)*	6,15	7 *		*		,	t .	*
APPROPRIAT:	IONS										COMMI	TME	NT PLAN								
	(N)*		*		*			*			*		(N)*	3,21	8 *		*		1	t	*
									I	ŦΥ	2010										
	JULY	AUG		SEPT	OCT		NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 10
PLAN (C)*	*	•	*		*	*		*	2,939	*		*		*	*	*		*	3,218	*	6,157
FORCST(C)*	*	•	*		*	*		*	2,939	*		*		*	*	*		*	3,218	*	6,157
ACTUAL(C)*	*	•	*	:	*	*		*		*		*		*	*	*		*		*	
*	*	•	*	,	*	*		*		*		*		*	*	*		*		*	
PLAN (N)*	*	•	*		*	*		*	2,317	*		*		*	*	*		*	901	*	3,218
FORCST(N)*	*	•	*	:	*	*		*	2,317	*		*		*	*	*		*	901	*	3,218
ACTUAL(N)*	*	!	*		*	*		*		*		*		*	*	*		*		*	
MGN PROJEC'	T													CITY	NC		PLAN	Ct	JRRENT 1	IILE:	STONE
AGY ID NO	DESC	RIPTION	1											COST	COST	COM	M DATE	MII	LESTONE S	TAR	r end

MON INCOLCI		CIII	110	T TT 114	COLUMN		0111
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	START	END
806 SHR1CECI FY09 ST. Cecil Hotel 206-2 CONS GE 002 CONSTRUCTION	10 W118 Street, NY GENERAL	0	901	06/10			
806 SRLREHAB Supportive Housing - Rehab	pilitation						
CONS GE 001 CONSTRUCTION	GENERAL	2,939	2,317	12/09			
CO#: A1 IFOT 003 IFA OTHER TECHNICAL	SERVI	143	0	06/10			
CO#: A1 IFDS 004 IFA DESIGN		143	0	06/10			
CO#: A1 IFSP 005 IFA CONSTRUCTION SUP	ERVIS	214	0	06/10			
CTGY 007 CONTINGENCY		5,000	0	06/10			
806 SRL1STLU LANTERN GROUP ST. LOUIS HA	LL 319 WEST 94 ST, NY, NY						
CONS GE 002 CONSTRUCTION	GENERAL	3,218	0	06/10			

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS

PAGE:

383

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE				806 24				N LOAN PR	OGRAM (	PLP), REH	AB						
AVAILABLE			07/31/	/09		364,885.4		(CITY)				\$	46,532,683.0			•	
CONTRACT I						27,888.2		(CITY)					\$.(				
ITD EXPENI	-	10		11	\$397,1	L85,271.3		(CITY)			10		77,941,593.0				12 4
A DODUED		Y 10	*	FY 11			*	FY 13	*	*	FY 10		FY 11 *	FY 12			FY 13 *
ADOPTED APPROPRIATI	(C)* IONS		•	3,63	5 °	9,860	•	12,000		(C)* MENT PLAN	12,074	•	9,920 *	9,8	360	•	12,000 *
	(N)*		*		*		*		*	(N)*	2,527	*	860 *	1,7	726	*	3,277 *
									2010								
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNI			FY 10
PLAN (C)*	*		*	*		*	*	*		*	* *		*		,074		12,074
FORCST(C)*	*		*	*		*	*	*		*	* *		*	* 12,	,074	*	12,074
ACTUAL(C)*	46-*		*	*		*	*	*		*	* *		*	*		*	46-
*	*		*	*		*	*	*		*	* *		*	*		*	
PLAN (N)*	*		*	*		*	*	*		*	* *		*		,527		2,527
FORCST(N)*	*		*	*		*	*	*		*	* *		*	* 2	,527		2,527
ACTUAL(N)*	*		*	*		*	*	*		*	* *		*	*		*	
MGN PROJECT	r										CITY	NC	PLAN	CURREN	VТ	MILE	STONE
AGY ID NO	DESCR	IPTION	Ī								COST	COSI	COMM DATE	MILESTO	ONE	STAR	T END
004																	
806 PLPC				AN PROGI	RAM	~		_		10	0.7.4		. 05/10				
	ONS GE 044					GEN						2,527					
	ONS GE 045 ONS GE 053					GEN GEN					,920	860	·				
	ONS GE 053					GEN					•	1,726					
	ONS GE 054 ONS GE 062										•	3,277					
	ONS GE 062 ONS GE 063					GEN GEN					•	3,000 3,090					
CO#: A1 II		IFA D		JIN		GEN	EKA	ш		12	,000 500	3,090	•				
CO#: A1 II				UCTION :	יייים	- C					750	0					
• •	ONS GE 073	_			OPERV	GEN	א כוים	т		12		3,183					
	ONS GE 073					GEN					,500	3,103 0	· · · · ·				
	ONS GE 074 ONS GE 082					GEN					,500	0					
	ONS GE 082					GEN					,500	Ö	· · · · · · · · · · · · · · · · · · ·				
C	7112 GE 003	COMBI		011		GEN	-11/17			21	,500		, 00,19				

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB BUDGET LINE: HD-130 \$1,708,887.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/09 \$4,039,801.53 (CITY) CONTRACT LIABILITY: \$2,052,909.65 (CITY) \$200,000.00 (NON-CITY) ITD EXPENDITURES: \$67,699,589.82 (CITY) \$26,484,465.00 (NON-CITY) FY 11 \* FY 11 FY 12 \* FY 13 FY 10 FY 12 \* ADOPTED (C)\* (C)\* 900 \* 500 \* 500 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 900 \* 900 FORCST(C)\* 900 \* 900 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 SHPCSCHAP SENIOR CITS , HOMES 900 CONS GE 017 CONSTRUCTION **GENERAL** 06/10 CONS GE 018 CONSTRUCTION GENERAL 500 06/11 CONS GE 019 CONSTRUCTION 500 06/12 GENERAL 500 06/14 CONS GE 021 CONSTRUCTION GENERAL CONS GE 022 CONSTRUCTION GENERAL 500 06/15 CONS GE 023 CONSTRUCTION GENERAL 500 06/16 CONS GE 024 CONSTRUCTION GENERAL 1,500 06/17 CO#: A1 IFSP 025 IFA CONSTRUCTION SUPERVIS 100 06/10 CONS GE 026 CONSTRUCTION GENERAL 1,500 06/18 CONS GE 027 CONSTRUCTION **GENERAL** 1,500 06/19 CONS GE 028 CONSTRUCTION GENERAL 500 06/13

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 07/31/09 \$.00 (NON-CITY) \$1,046,226.66 (CITY) CONTRACT LIABILITY: \$1,514,483.91 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,383,711.43 (CITY) FY 11 FY 12 \* FY 13 FY 10 FY 12 \*

ADOPTED (C)\* (C)\* 101 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 10 JAN

PLAN (C)\* 101 \* 101 FORCST(C)\* 101 \* 101 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 IRLEAD Lead Treatment - City-Owned Buildings

OTHR 015 OTHER 101 06/10

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE \$38,506,135.33 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$11,786,999.63 (NON-CITY) CONTRACT LIABILITY: \$19,956,247.89 \$27,652,647.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$328,491,655.78 (CITY) \$412,605,631.37 (NON-CITY)

FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* 4,292 \* 2,550 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* 1,526 \* 4,801 \* (N)\* 4,801 \*

FY 2010 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 10 PLAN (C)\* 4,292 \* 4,292 FORCST(C)\* 4,292 \* 4,292 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 NEIGHHOME NEIGHBORHOOD HOMES CO#: A4 IFDS 028 IFA DESIGN 104 0 02/10 CO#: A4 IFSP 029 IFA CONSTRUCTION SUPERVIS 146 02/10 806 NEIGREDEV NEIGHBORHOOD REDEVELOPMENT CO#: A1 IFDS 052 IFA DESIGN 689 0 06/10 CO#: A1 IFSP 053 IFA CONSTRUCTION SUPERVIS 0 1,311 06/10 CTGY 055 CONTINGENCY 500 1,000 06/10

MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILES START	
806 NRP10	NEIGHBOR S GE 001 CO		-	NT PROGR	AM - NRP GENERA	AT.			4	1,292	0	. 0	6/10			
										.,252	·		0, 10			
806 NRP11 CON	NEIGHBOR S GE 001 CO		-	NT PROGRA	GENER				2	2,550	4,801	. 0	6/11			
BUDGET LINE: AVAILABLE BA					EMERE, AS ,886.67			S, QUEENS					ġ.	00 (NON-C	TTY)	
CONTRACT LIZ	ABILITY:			\$6,115	,472.71	(CITY)							\$.	00 (NON-C	TTY)	
ITD EXPENDI					,069.28								•	00 (NON-C		
ADOPTED ((		0 * 599 *	FY 11	* FY	12 *	FY 1	.3	*	(C)*		* 96 *	FY 1	1 *	FY 12	*	FY 13
APPROPRIATION		399 "						COMMITMEN	,		<b>9</b> 0 ··					
(1	N)*	*		*	*			*	(N)*		*		*		*	
							FY 2					_				10
PLAN (C)*	JULY AU *	G S.	EPT (	OCT *	NOV *	DEC	*	JAN *	FEB	MARCH *	APRI	.L *	MAY	<u>JUNE</u> * 7,78		FY 10 8,096
FORCST(C)*	*	*	315 *	*	*		*	*		*	*	*		* 7,78		8,096
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*		*	*	0,050
*	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*					<del>"</del>			······································		-						
MGN PROJECT										CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								COST	COST	COM	M DATE	MILESTONE	START	END
006 ===================================	155000000		EDG													
806 EDGEMERE CTG		NTINGENC		EMERE					1	L,000	0		6/10			
CIG	057 60	NIINGENC	•						_	1,000	U		0/10			
850 HD-153B	EDGEMERE	(PHASE	II)											DEVSCOPE	09/00	12/00
CO#: A7 IFS	P 020 IF	A CONSTR	UCTION S	UPERVIS						25	0	0	7/09			
		<b></b>	\													
850 HD-153C1	EDGEMERE P SU 002 CO			TCTON	CONGII	בייאאייי פ	ייש כו דו:	RVISION OF	ı	315	0		9/09	DEVSCOPE	07/02	09/02
CO#: AA IFD:				ATDIOM	DESIG		OPER	CATSTON OF		313	0		7/09 7/09			
CO#: AA IFSI				UPERVIS			ERVI	SION OF C	!	30	0	•	7/09			
CO#: AB IFS				-		-		SION OF C		25	Ö	-	7/09			
050 150-0		/ D	<b>~</b> 0.\													05/00
850 HD-153C2	EDGEMERE P SU 003 CO			TTCTON	CONTCUT	ביייא איייי	יינורווי	NATOTOM OF	ı	736	0		6/10	DEVSCOPE	03/08	05/08
	S SJ 003 CO			VIDION				RVISION OF FFSITE INF		7,045	0		6/10 6/10			
CO#: A4 IFD						DESIGN		INF	,	25	0	-	7/09			
										-						

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES AVAILABLE BALANCE AS OF: 07/31/09 \$25,365,067.69 (CITY) CONTRACT LIABILITY: \$1,319,797.71 (CITY)

\$27,632,079.61 (NON-CITY) \$.00 (NON-CITY)

\$476,650.39 (NON-CITY) ITD EXPENDITURES: \$22,775,255.33 (CITY) FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* ADOPTED (C)\* (C)\* 8,510 \* 5,250 \* 2,236 \* 3,273 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 26,846 \*

							FY 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	441 *		*	*	*	*	*	*	*	*	*	* 8,06	9 *	8,510
FORCST(C)*	441 *		*	*	*	*	*	*	*	*	*	* 8,06	9 *	8,510
ACTUAL(C)*	325 *		*	*	*	*	*	*	*	*	*	*	*	325
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 26,84	6 *	26,846
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* 26,84	6 *	26,846
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILI	ESTONE
ACV TO NO	חדיכריו	DTDTTON							COST	COST	COMM DATE	MTT.FCTONE	CTAI	רואים ידיכ

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806 AFHMELROS CO#: 1A SITE	AFFORDABLE HOUSING - MELROSE COMMONS 145 SITE	325	0	07/09			
806 ALTACQS SITE	Alternative Acquisitions 009 SITE	0	26,846	06/10			
806 ASC3BWTRI CO#: 1C SITE	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8) 034 SITE	28-	0	09/09			
SITE	036 SITE	28	ő	09/09			
806 CBXASSOC	Associated Costs - CBX						
SITE	002 SITE	7,819	0	06/10			
SITE	003 SITE	5,250	0	06/11			
OTHR	004 OTHER	400	0	06/14			
OTHR	005 OTHER	10,361	0	06/15			
OTHR	006 OTHER	1,045	0	06/16			
OTHR	007 OTHER	11,000	0	06/17			
CO#: A1 IFDS	009 IFA DESIGN	150	0	06/10			
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	350	0	06/10			
SITE	011 SITE	2,236	0	06/12			
OTHR	012 OTHER	11,000	0	06/18			
OTHR	013 OTHER	11,000	0	06/19			
CTGY	016 CONTINGENCY	1,000	0	06/10			
OTHR	017 OTHER	3,273	0	06/13			
806 DONAP CONS	Dona Petra Santiago Housing 717-723 E. 9th Street, Manhattan 002 CONSTRUCTION	250	0	06/10			
806 WESTBUSH SITE	West Bushwick Urban Renewal Area 024 SITE	116	0	07/09			

BUDGET LINE: HI AVAILABLE BALA			: 806 27: 31/09		99,776.9	2			STS, BRO					\$.00	0 (NON-0	CITY)		
CONTRACT LIABI			•		36,185.7										O (NON-C			
ITD EXPENDITUR	RES:				89,648.5										O (NON-C			
		*	FY 11			*	FY 13	*		* FY	LO	* 1	FY 11	*	FY 12	*	FY 1	.3
ADOPTED (C)		*		*		*		*	(C)			*		*		*		
APPROPRIATIONS								COMMI	rment PL									
(N)	t .	*		*		*		*	(N)			*		*		*		
\41/_							FY	2010	(11)									
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	ı	APRIL	м	AY	JUNE		FY 1	Λ
PLAN (C)*	11 AUG	+	SEF1	001	*	+	DEC +	UAIN	*	+	*	YLKIH	+ 11	<u></u>	+	+	PI I	. U
ORCST(C)*					•													
• •					 										L			
CTUAL(C)*																		
	*	*	*		*	*	*		*	*	*		*	•	*	*		
LAN (N)*	*	*	*		*	*	*		*	*	*		*	•	*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*		*	•	*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
GN PROJECT										CITY		NC	PL	AN	CURRENT	MILES	STONE	:
GY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE 1	MILESTON	STAR:	r en	D
O.C. NIEUG	**********	31 IMV	a armec															
	NEHEMIAH I			dinani.	a					200		0	06/	10				
CO#: A2 IFSP	062 IFA	CONST	TRUCTION	SUPERVI	S					300		U	06/	10				
1 - 1 - 1	~															- 00/0		
50 HD-161	GATEWAY E											_			DEVSCOPI	£ 02/0.	3 05/	03
CO#: A3 IFSP	016 TEX		RUCTION :	CIIDEDUT	c c					25		0	07/	na				
UDGET LINE: HI	D-161 :	 FMS #:	806 27	 5 s \$12,9	PRING CRI	6	(CITY)	COSTS,	BROOKLY					\$.00	•	-		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI	0-161 ince as of	 FMS #:	806 27	5 \$12,9 \$8,5	PRING CRI 93,260.20 76,321.1	6 9	(CITY) (CITY)	COSTS,	BROOKLY					\$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	0-161 I	FMS #:	. 806 27 31/09	5 S \$12,9 \$8,5 \$28,7	PRING CRI 93,260.20 76,321.10 22,016.00	6 9 9	(CITY) (CITY) (CITY)	COSTS,		N				\$.00 \$.00	0 (NON-0	CITY) CITY)		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	0-161 in the contract of the c	 FMS #: : 07/3	. 806 27 31/09	5 S \$12,9 \$8,5 \$28,7	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12	6 9 9 *	(CITY) (CITY)	*		 N * FY:	LO 533	* 1	 FY 11	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	FY 1	.3
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , DOPTED (C)	0-161 in the contract of the c	FMS #:	. 806 27 31/09	5 S \$12,9 \$8,5 \$28,7	PRING CRI 93,260.20 76,321.10 22,016.00	6 9 9 *	(CITY) (CITY) (CITY)	*	(C)	* FY:	<u>10</u>	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 1	.3
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE TO (C) PPROPRIATIONS	D-161 : ANCE AS OF ILLITY: RES: FY 10 6,3	**************************************	. 806 27 31/09	5 S \$12,9 \$8,5 \$28,7	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* FY:		* 1		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	FY 1	.3
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE (C)	D-161 : ANCE AS OF ILLITY: RES: FY 10 6,3	 FMS #: : 07/3	. 806 27 31/09	5 S \$12,9 \$8,5 \$28,7	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	* FY:		* 1		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	FY 1	.3
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  OOPTED (C)* PPROPRIATIONS (N)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533	* 1 *	FY 11	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12 4,400	CITY) CITY) *		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT	5 S \$12,9 \$8,5 \$28,7	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI *	(C)	* FY:	,533	* 1	FY 11	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12 4,400	CITY) CITY) * ) * *	FY 1	.0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 H	* 1 *	FY 11	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY)  * ) *  *  00 *	FY 1	.0
JDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 1	* 1 *	FY 11	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY) CITY) * ) * *	FY 1	.0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 1	* 1 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY)  * ) *  *  00 *	FY 1	.0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 1	* 1 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY)  * ) *  *  00 *	FY 1	.0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 1	* 1 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY)  * ) *  *  00 *	FY 1	.0
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 1	* 1 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY)  * ) *  *  00 *	FY 1	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-161 : ANCE AS OF ILITY: RES: FY 10	**************************************	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY: * 4 AN	,533 1	* 1 *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 12 4,400 JUNE * 3,30	CITY)  * ) *  *  00 *	FY 1	.0
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	D-161 II ANCE AS OF ILLITY: RES: FY 10 G 6,3	** ** ** ** ** ** ** ** ** ** ** ** **	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY:  * 4 AN  *  MARC!  *  *  *  *  *  *  *  *  *  *  *  *  *	,533 1	* 1 * * APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 3,30  * 3,30  * CURRENT	CITY)  *  00 *  *  00 *  *  MILE:	FY 1 4 4	0.,53
DOGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ETD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  AN (N)* CRCST(C)*  LAN (N)* CTUAL(N)*  ETUAL(N)*	D-161 : ANCE AS OF ILITY: RES: FY 10	** ** ** ** ** ** ** ** ** ** ** ** **	806 27 31/09 FY 11 SEPT 1,233 *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY :  * 4 AN *  MARC!  *  *  *  *	,533 1	* ] * * APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 3,30  * 3,30	CITY)  *  00 *  *  00 *  *  MILE:	FY 1 4 4	.,5.
JDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)*  DRCST(N)*  CTUAL(N)*	D-161 II ANCE AS OF ILLITY: RES: FY 10 G 6,3	**************************************	SEPT 1,233 * * * * * *	5 S \$12,9 \$8,5 \$28,7 *	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY:  * 4 AN  *  MARC!  *  *  *  *  *  *  *  *  *  *  *  *  *	,533 1	* 1 * * APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE  * 3,30  * 3,30  * CURRENT	CITY)  *  00 *  *  00 *  *  MILE:	FY 1 4 4	.,5:
DOGET LINE: HI AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO  16 GATEWAY CTGY	D-161 CANCE AS OF CALLETY: RES: FY 10 GATE AUG  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	SEPT 1,233 * * * * * * * * * * * * * * * * * *	5 S \$12,9 \$8,5 \$28,7 * * * OCT	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400 NOV * * * * * * * *	6 9 9 * *	(CITY) (CITY) (CITY) FY 13	* COMMI * 2010	(C) FMENT PL (N)	* FY :  * 4 AN *  * *  * *  * *  * *  * CITY COST	,533 1	* I * * APRIL	M * * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 3,30 * 3,30 * * * CURRENT	CITY)  *  00 *  *  00 *  *  MILE:  STAR:	FY 1 4 4 STONE	.0 .,5: .,5:
DOGET LINE: HI AVAILABLE BALZ CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)*  JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* CONTRACT TO NO CONTR	D-161  ANCE AS OF ILITY: RES: FY 10 6,33  X  X  X  X  X  X  X  X  X  X  X  X	**************************************	SEPT 1,233 * 1,233 * * * * * * * * * * * * * * * * * *	5 S \$12,9 \$8,5 \$28,7 * * * OCT	PRING CRI 93,260.20 76,321.1 22,016.00 FY 12 4,400 NOV * * * * * * * *	699**	(CITY) (CITY) (CITY) FY 13  FY 13  FY 18  *  *  *  *  *  *	* COMMI * 2010	(C) FMENT PL (N)	* FY :  * 4 AN *  * *  * *  * *  * *  * CITY COST	,533 1	* I * * APRIL	M * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 3,30  * 3,30  * CURRENT	CITY)  *  00 *  *  00 *  *  MILE:  STAR:	FY 1 4 4 STONE	.0 :,5 :,5

MGN PROJEC AGY ID NO		SCRIPTIO	ON									CITY COST		NC OST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DE	SCRIFII	OIN									COSI		751	COMM DATE	MILLESTONE	SIAKI	END
850 HD-161	.C GA	TEWAY E	STATE	- PHA	SE C	!										DEVSCOPE	03/07	05/07
_	ONS GE						GENE					3,000		0	06/10			
C	NSP SU	008 CON	STRUC	TION S	UPEF	RVISION	CONS	ULTANT	SUPE	RVISION (	OF	300		0	06/10			
850 HD-161	.D GA	TEWAY E	STATE	- PHA	SE I	)										DEVSCOPE	04/07	06/07
C	ONS GE	003 CON	STRUC	TION			GENE	RAL				4,000		0	06/12		•	
ď	NSP SU	008 CON	STRUC	TION S	UPEF	RVISION	CONS	ULTANT	SUPE	RVISION (	OF	400		0	06/12			
BUDGET LIN	E: HD-1	<b>69</b> 1	FMS #	: 806	283	B AN	CHOR											
AVAILABLE	BALANC	E AS OF	: 07/	31/09		\$8,92	6,019.05	(CIT	Y)					\$3	4,030,760.	00 (NON-C	ITY)	
CONTRACT	LIABILI'	TY:					7,899.63		Y)					\$	1,567,828.	00 (NON-C	ITY)	
ITD EXPEN	DITURES	:				\$41,01	6,863.32	(CIT	Y)					\$	8,201,412.	00 (NON-C	ITY)	
	*	FY 10	*	FY	11		Y 12 *	FY	13	*		* FY 1	0 *		FY 11 *	FY 12	*	FY 13
ADOPTED	(C)*		*			*	*			*	(C		*		*		*	
APPROPRIAT										COMMITM								
	(N)*		*			*	*			*	(N	) *	*		*		*	
										2010								
DI 331 (G) +	JULY	* AUG	*	SEPT	*	OCT	NOV	DEC	*	JAN *	FEB	MARCH	Al	PRIL	MAY *	JUNE *	*	FY 10
PLAN (C)*		*			·			~ -	*	*		*	·				*	
FORCST(C)* ACTUAL(C)*		*			<u>.</u>			<u>.</u>				<u>.</u>	·		<u>.</u>		_	
ACIUAL(C)*		*	*		*	*		 *	*	*		*	*		*	*	*	
PLAN (N)*		*	*		*	*		*	*	*		*	*		*	*	*	
FORCST(N)*		*	*		*	*		*	*	*		*	*		*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*	*	*	
MGN PROJEC	<u>"</u> T											CITY	1	1C	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPTIO	ON									COST		OST		MILESTONE		
806 ANCHOR	. AN	CHOR																
CO#: A4 I		012 IFA	DESI	GN								333		0	02/10			
CO#: A4 I					ON S	UPERVIS						667		Ö	02/10			

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 390

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE				806 30		THIRD PART 761,119.64			PROGRAMS	, LL #37	, CITYWIDE		150 10E 40		(NOV. GI	rmsz \	
CONTRACT I			07/3.	1/09		571,057.03						¥	552,125,49	\$.00			
ITD EXPENI		•				657,566.33		-				Ś	38,033,50		•	-	
	*	FY 10	*	FY 11		FY 12		Y 13	*	*	FY 10		FY 11		FY 12		FY 13 *
ADOPTED	(C)*	2,173	3 *	33,08	30 *	26,720 *	•	34,061	*	(C)*	40,981	. *	33,080	*	26,720	*	34,061 *
APPROPRIAT:										ENT PLAN							
	(N)*		*	3,32	22 *	2,817 *	•	3,542		(N)*	4,934	. *	5,211	*	2,817	*	3,542 *
									2010								
(G)+	JULY ,	AUG	*	SEPT *	OCT	NOV *	DE *	<u>C</u> *	JAN *	FEB	MARCH *	APRI	L MAY	*	JUNE		FY 10
PLAN (C)* FORCST(C)*			*	*		*	*	*	*		* 7		*	*	40,981 40,981		40,981 40,981
ACTUAL(C)*	46		*	*		*	*	*			* *		*	*	40,961	*	40,961
* ACTUAL(C)	-20		*	*		*	*	*			* *		*	*		*	40
PLAN (N)*		•	*	*		*	*	*	*		* *		*	*	4,934	٠ *	4,934
FORCST(N)*	•	t	*	*		*	*	*	*		* *		*	*	4,934		4,934
ACTUAL(N)*		•	*	*		*	*	*	*		* *	•	*	*		*	
MGN PROJECT											CITY	NC	PLAN			MILES	
AGY ID NO	DESC	RIPTION	1								COST	COSI	COMM DA	TE M	ILESTONE	STARI	END
006 555655						(===)											
806 PRESERV		_		ation Pi	rogram		TD 3.T			4.0	001	4 024	06/10				
	ONS GE 00 ONS GE 01					GENE GENE					,981 ,080	4,934 5,211					
	ONS GE 01					GENI					,720	2,817					
	ONS GE 01					GENI					,061	3,542					
	ONS GE 02					GENE					,660	6,323					
	ONS GE 02					GENE					,919	3,017					
CO#: A1 II	TD4 04	28 IFA I	TCT CT	NT							600	. 0	06/10				
CO#: A1 II	יט פעיּ	O TLV I	TROTO	IA													
CO#: AI II				RUCTION	SUPERV	IS					900	0	06/10				
	FSP 02		CONST	RUCTION	SUPERV	IS					,398	0 7,211	06/16				
CC	FSP 02 ONS 03 ONS 03	9 IFA 0 81 CONST	CONSTI TRUCT	RUCTION ION ION	SUPERV	IS				44	,398 ,909	-	06/16 06/17				
CC CC	FSP 02 ONS 03 ONS 03	29 IFA 0 31 CONS 32 CONS 39 CONS	CONSTI TRUCT TRUCT	RUCTION ION ION ION	SUPERV	IS				44 64	,398 ,909 ,945	-	06/16 06/17 06/18				
CC CC CC	FSP 02 ONS 03 ONS 03 ONS 03	29 IFA 0 31 CONS 32 CONS 39 CONS 40 CONS	CONSTI TRUCT TRUCT TRUCT	RUCTION ION ION ION ION	SUPERV	IS				44 64 66	,398 ,909 ,945 ,244	7,211 0 0	06/16 06/17 06/18 06/19				
CC CC CC	FSP 02 ONS 03 ONS 03 ONS 03	29 IFA 0 31 CONS 32 CONS 39 CONS	CONSTI TRUCT TRUCT TRUCT	RUCTION ION ION ION ION	SUPERV	IS				44 64 66	,398 ,909 ,945	-	06/16 06/17 06/18 06/19				

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT L		E AS OF:					000.00				•		\$	36,275,		(NON-		
ITD EXPEND					Ś	9 269	,000.00	•	•					\$1.820	•	(NON-	-	
IID EXTERNE	*	FY 10	*	FY 1	.1 *		12 *	FY			*	FY 1	) *	FY 11		FY 12	-	FY 13
DOPTED	(C)*		50 *		*		*		*	(	C)*		*		*		*	
APPROPRIATI									COM	MITMENT	-							
	(N)*	30,09	95 *	3,	837 *	6	5,522 *	(	5,522 *	(	N)*	32,	275 *	3,83	7 *	6,52	2 *	6,522
									FY 2010									
	JULY	AUG		SEPT	OCT		NOV	DEC				MARCH	APR]		AY	JUNE		FY 10
PLAN (C)*		*	*		*	*	*		*	*	*		*	*	*		*	
FORCST(C)*		*	*		*	*	*		*	*	*		*	*	*		*	
ACTUAL(C)*		*	*		*	*	*		*	*	*		*	*	*		*	
*		*	*		*	*	*		*	*	*		*	*	*		*	
PLAN (N)*		*	*	1,106		*	7		*	*	*		*	*	*	31,1	69 *	32,27
FORCST(N)* ACTUAL(N)*		*		1,106	*				*				*	*	,		69 *	32,27
CIUAL(N)"					<u>.</u>		<del>"</del>								<u>"</u>	<u> </u>		
IGN PROJECT												ITY	NC			CURRENT		
GY ID NO	DES	CRIPTIC	ON									OST	COSI	COMM	DATE M	<u> </u>	E STA	RT END
06 COUNS	COL	NCIL TO	OWERS	v														
	ONS GE C		STRUC	TION			GENER					0	1,106	5 09/	09			
CO 306 DONAP	ONS GE C	004 CONS	STRUC a San	TION tiago H	ousing	717-7		th Sti	reet, Manl	nattan		0	1,106 5,214					
CO 306 DONAP CO 306 HANAC	ONS GE ( DOT ONS GE (	004 CONS na Petra 001 CONS sisted I	STRUC a San STRUC Livin	TION tiago H TION g - HAN	_	717-7	723 E. 9	th Sti AL	reet, Manl	nattan			•	<b>1</b> 06/	10			
CO 306 DONAP CO 306 HANAC CO 306 HUD2COR	DONS GE CONS GE CONS GE CONS GE CO	004 CONS na Petra 001 CONS sisted I 010 CONS	STRUC STRUC Livin STRUC	TION tiago H TION g - HAN TION RRETA S	AC		723 E. 9 GENER	th Str AL	reet, Manl	nattan		0	5,214	1 06/ 5 06/	10			
CO OO DONAP CO OO HANAC CO OO HUD2COR	DONS GE O  DONS GE O  ASS  DNS GE O  RR FYO  DNS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20	STRUC STRUC Livin STRUC 02 CO STRUC	TION tiago H TION g - HAN TION RRETA S TION	AC COTT K	ING	723 E. 9 GENER GENER	th Str AL AL		nattan		0	5,214	1 06/ 5 06/	10			
CO ONAP CO ONA CO ONAP	DONS GE O  DONS GE O  ASS  DNS GE O  RR FYO  DNS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS	STRUC STRUC Livin STRUC D2 CC STRUC DD 20	TION tiago H TION g - HAN TION RRETA S TION 2 Housi	AC COTT K	ING	723 E. 9 GENER GENER GENER	th Str AL AL		nattan		0	5,214	1 06/ 5 06/ 0 06/	10 10 10			
CO OO DONAP CO OO HANAC CO OO HUD2COR CO OO HUD202	DONS GE O  DONS GE O  RR FYO  DONS GE O  HUI  DONS GE O  DONS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 0 Sectio 002 CONS 003 CONS	STRUC SAMESTRUC Livin STRUC D2 CO STRUC DD 20 STRUC STRUC STRUC STRUC STRUC STRUC	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION	AC COTT K	ING	GENER GENER GENER GENER GENER GENER GENER	th Str AL AL unding		nattan		0 0	5,214 11,975 3,200 10,780 3,837	14 06/ 5 06/ 0 06/ 0 06/ 7 06/	10 10 10 10			
CO C	DONS GE O  ASS DONS GE O  ONS GE O  HUI  DONS GE O  ONS GE O  ONS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 0 Section 002 CONS 003 CONS	STRUC SAMESTRUC Livin STRUC DO CO STRUC DO CO STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION TION	AC COTT K	ING	GENER GENER GENER GENER GENER GENER GENER GENER	th Str AL AL Unding		nattan		0 0 0 0 0 0 0	5,214 11,975 3,200 10,780 3,837 6,522	14 06/ 5 06/ 0 06/ 0 06/ 7 06/ 2 06/	10 10 10 10 10 11 11			
06 DONAP CCC 06 HANAC CCC 06 HUD2COR CCC 06 HUD202 CCC CCC	DONS GE O  ASS DONS GE O  RR FYO  DONS GE O  HULL  DONS GE O  DONS GE O  DONS GE O  DONS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 0 Section 002 CONS 003 CONS 004 CONS	STRUC SAMESTRUC Livin STRUC DO 2 CC STRUC DO 20 STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STR	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION TION TION	AC COTT K	ING Supplem	GENER GENER GENER GENER GENER GENER GENER	th Str AL AL Unding		nattan		0 0 0 0 0 0 0 0 0	5,214 11,975 3,200 10,780 3,833 6,522 6,522	14 06/ 5 06/ 0 06/ 0 06/ 7 06/ 2 06/ 2 06/	10 10 10 10 10 11 12 13			
06 DONAP CC 06 HANAC CC 06 HUD2COR CC 06 HUD202 CC	DONS GE O  ASS DNS GE O  RR FYO  DNS GE O  HUL  DNS GE O  DNS GE O  DNS GE O  DNS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 002 CONS 003 CONS 004 CONS	STRUC STRUC Livin STRUC DO 20 STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC ST	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION TION TION TION TRUCTION	AC COTT K	ING Supplem	GENER GENER GENER GENER GENER GENER GENER GENER	th Str AL AL Unding		nattan		0 0 0 0 0 0 0	5,214 11,975 3,200 10,780 3,837 6,522 6,522	14 06/ 5 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/	10 10 10 10 10 11 11 12 13 10			
06 DONAP CC 06 HANAC CC 06 HUD2COR CC	DONS GE O  DONS GE O  ASS DNS GE O  ONS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 002 CONS 003 CONS 004 CONS 005 CONS 007 IFA	STRUC STRUC Livin STRUC DO 2 CO STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION TION TION TION TION TION	AC COTT K	ING Supplem	GENER GENER GENER GENER GENER GENER GENER GENER	th Str AL AL Unding AL AL AL AL		nattan		0 0 0 0 0 0 0 0 0	5,214 11,975 3,200 10,780 3,837 6,522 6,522 1,000	14 06/ 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/	10 10 10 10 11 11 12 13 10 10			
CO C	DONS GE O  DONS GE O  RR FYO  DONS GE O  DONS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 002 CONS 003 CONS 004 CONS 005 CONS 007 IFA 011 CONS	STRUC STRUC Livin STRUC DO 2 CO STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION TION TION TION TION TION TION	AC COTT K	ING Supplem	GENER GENER GENER GENER GENER GENER GENER GENER GENER	th Stranding		nattan		0 0 0 0 0 0 0	5,214 11,975 3,200 10,780 3,837 6,522 6,522 1,000 15,000	14 06/ 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/	10 10 10 10 11 11 12 13 10 10 10			
06 DONAP CC 06 HANAC CC 06 HUD2COR CC	DONS GE O  DONS GE O  ASS DNS GE O  ONS GE O	na Petra 001 CONS sisted I 010 CONS 09 HUD20 001 CONS 0 Section 002 CONS 003 CONS 004 CONS 005 CONS 007 IFA 011 CONS 012 CONS	STRUC STRUC Livin STRUC DO 2 CO STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC	TION tiago H TION g - HAN TION RRETA S TION 2 Housi TION TION TION TION TRUCTIC NCY TION TION	AC COTT K	ING Supplem	GENER GENER GENER GENER GENER GENER GENER GENER	th Stranding		nattan		0 0 0 0 0 0 0	5,214 11,975 3,200 10,780 3,837 6,522 6,522 1,000	14 06/ 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/	10 10 10 10 11 11 12 13 10 10 10 14 15			

AVAILABLE BALAN		07/3	31/09		460,396.		(CITY)						00 (NON-C		
CONTRACT LIABIL					114,891.		(CITY)				•	2,191,896.	•	-	
ITD EXPENDITURE					969,712.		(CITY)					9,920,258.		-	
*	FY 10	*	FY 11	*	FY 12	*	FY 13	*	*	FY 10		Y 11 *	FY 12	*	FY 13
DOPTED (C)*		*		*		*		*	(C)*	9,347	*	*		*	
PPROPRIATIONS		*		*		*		*	MENT PLAN		- 4	*		*	
(N)*				*			TPS	2010	(N)*	1,295	) *	*		*	
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*	*	SEPT *	OCT	*	*	DEC *		*	* *		* MAY	* 9,34	7 +	9,34
ORCST(C)*	*	*	*		*	*	*		*	* *	•	*	* 9,34	/ 7 *	9,3
· ·	0-*	*	*		*	*	*		*	* *	•	*	*	*	4
*	*	*	*		*	*	*		*	* 1	•	*	*	*	-
LAN (N)*	*	*	*		*	*	*		*	* *	•	*	* 1,29	5 *	1,2
ORCST(N)*	*	*	*		*	*	*		*	* *	r	*	* 1,29		1,2
CTUAL(N)*	*	*	*		*	*	*		*	* *	•	*	*	*	
010111															
IGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
GY ID NO D	ESCRIPTIC	N								COST	COST	COMM DATE	MILESTONE	STARI	END
	ow Income			am											
CONS GE	026 CONS	TRUCI	TION		GE	NERA	L		9	9,347	1,295	06/10			
	Multifamil			ction 1	Program										
CO#: A1 IFDS	012 IFA	DESIG	₹N							200	0	06/10			
											Ξ.				
		CONST	TRUCTION				ACE MIVE			300	0	06/10			
UDGET LINE: HD-	205 F	CONST	RUCTION :	6 1 \$15,2		00	ACE MIXE	D INCOME	RENTAL E	300	\$57			-	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL	205 F CE AS OF:	CONST	RUCTION :	6 1 \$15,2 \$18,0	 NEW MARK 200,993.	00 79	(CITY)	D INCOME	RENTAL I	300	\$57 \$4	06/10  7,412,660.		ITY)	
	205 F CE AS OF:	CONST	RUCTION :	6 1 \$15,2 \$18,6 \$27,2	NEW MARK 200,993. 641,183.	00 79 21 *	(CITY) (CITY)	*	*	300	\$57 \$45	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C	ITY) ITY) *	FY 13
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	205 F CE AS OF:	CONSI	RUCTION :	6 1 \$15,2 \$18,6 \$27,2	NEW MARK 200,993. 641,183. 277,587.	00 79 21	(CITY) (CITY) (CITY)	*	* (C)*	300 PROGRAM FY 10	\$57 \$45	06/10 	00 (NON-C	ITY) ITY)	FY 13
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	205 F CE AS OF:	CONST	RUCTION :	6 1 \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587.	00 79 21 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	300 PROGRAM FY 10	\$57 \$4 \$45 * F	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C	ITY) ITY) * *	FY 13
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	205 F CE AS OF:	CONSI	RUCTION :	6 1 \$15,2 \$18,6 \$27,2	NEW MARK 200,993. 641,183. 277,587.	00 79 21 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)*	300 PROGRAM FY 10	\$57 \$45	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C	ITY) ITY) *	FY 13
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* APPROPRIATIONS (N)*	205 F CE AS OF: ITY: S: FY 10	CONST	FY 11	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 *	(CITY) (CITY) (CITY) FY 13	* * COMMIT *	* (C)* MENT PLAN (N)*	300 PROGRAM  FY 10	\$57 \$45 * F	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12	ITY) ITY) * *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)* JULY	205 F CE AS OF: ITY: S: FY 10	CONSI MS #: 07/3 * *	FY 11  SEPT	6 1 \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)*	300 PROGRAM  FY 10  MARCH	\$57 \$4 \$45 * * *	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 13
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	205 F CE AS OF: ITY: S: FY 10	CONST	FY 11	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10	\$57 \$4 \$45 * * *	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12 JUNE	ITY) ITY) * *	
CUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY CLAN (C)*	205 F CE AS OF: ITY: S: FY 10	CONSI MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)*	300 PROGRAM  FY 10  MARCH	\$57 \$4 \$45 * * *	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* ORCST(C)* ACTUAL(C)*	205 F CE AS OF: ITY: SS: FY 10	CONSI MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH	\$57 \$4 \$45 * * *	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12 JUNE	ITY)  *  *  *	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	205 F CE AS OF: ITY: SS: FY 10	CONSI MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH	\$57 \$4 \$45 * * *	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12 JUNE	ITY)  *  *  *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	205 F CE AS OF: ITY: SS: FY 10	CONSI MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH	\$57 \$4 \$45 * * *	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12 JUNE	ITY)  *  *  *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  * CLAN (C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	205 F CE AS OF: ITY: SS: FY 10	CONSI MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH  * * * * * * * * *	\$57 \$45 * I * * APRIL	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE  * * * * *	ITY)  *  *  *	
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	205 F CE AS OF: ITY: SS: FY 10	CONST MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH	\$57 \$45 * I * * APRIL	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 *	00 (NON-C 00 (NON-C FY 12 JUNE	ITY)  *  *  *	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	205 F CE AS OF: ITY: SS: FY 10	CONST MS #: 07/3 * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH  * * * * * * * * * * * * * * * * * *	\$57 \$45 * F * * * APRIL	06/10 7,412,660. 1,848,158. 1,185,704. FY 11 * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE  * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	205 F ICE AS OF: ITY: S: FY 10  AUG  * * * * * * * *	CONST MS #: 07/3 * * * * * * * * * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH  * * * * * * * * * * CITY	\$57 \$45 * F * * * * * * * * * * * * * * * * * *	06/10 7,412,660. 1,848,158. 1,185,704. FY 11 * * * * * * *	OO (NON-C) OO (NON-C) FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 10
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	205 F CE AS OF: ITY: SS: FY 10	CONST MS #: 07/3 * * * * * * * * * *	FY 11  SEPT	6 I \$15,2 \$18,0 \$27,2 *	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH  * * * * * * * * * * * * * * * * * *	\$57 \$45 * F * * * APRIL	06/10 7,412,660. 1,848,158. 1,185,704. FY 11 * * * * * * *	00 (NON-C 00 (NON-C FY 12 JUNE  * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 10
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* PORCST(N)* ACTUAL(N)*  ACTUAL(N)*  AGY ID NO D	205 F CCE AS OF: CTY: S: FY 10  AUG  * * * * * * * * * * * * * * * * * *	CONST MS #: 07/3 * * * * * * * * * * * * * * * * * * *	FRUCTION : : 806 30: 31/09  FY 11  SEPT  * * * * * *	6 1 \$15,2 \$18,6 \$27,2 * * * * OCT	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH  * * * * * * * * * * CITY	\$57 \$45 * F * * * * * * * * * * * * * * * * * *	06/10 7,412,660. 1,848,158. 1,185,704. FY 11 * * * * * * *	OO (NON-C) OO (NON-C) FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 10
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D	205 F CCE AS OF: ITY: SS: FY 10  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CONST MS #: 07/3  * * * * * * * * * * * * * * * * * *	### SEPT  * * * * * * * * * * * * * * * * * * *	6 1 \$15,2 \$18,6 \$27,2 * * * * OCT	NEW MARK 200,993. 641,183. 277,587. FY 12	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB	300 PROGRAM  FY 10  MARCH  * * * * * * CITY COST	\$57 \$45 * I * * APRIL	06/10 7,412,660. 1,848,158. 5,185,704. FY 11 * * * * * * * * * * * * * * * * * *	OO (NON-C) OO (NON-C) FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 10
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	205 F CCE AS OF: ITY: SS: FY 10  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CONST  CMS #: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT  * * * * * * * * * * * * * * * * * * *	6 1 \$15,2 \$18,0 \$27,2 * * * * OCT	NEW MARK 200,993. 641,183. 277,587. FY 12 NOV * * * * * * *	00 79 21 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY 14  **	* COMMIT * 2010 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	300 PROGRAM  FY 10  MARCH  * * * * * * * * * * CITY	\$57 \$45 * F * * * * * * * * * * * * * * * * * *	06/10 7,412,660. 1,848,158. 1,185,704. FY 11 * * * * * * *	OO (NON-C) OO (NON-C) FY 12  JUNE  * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 10

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: HD-207
 FMS #: 806 308
 HUD MULTI-FAMILY PROGRAM, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/09
 \$22,900,000.00 (CITY)
 \$3,256,000.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,479,019.10 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$8,300,980.90 (CITY)
 \$.00 (NON-CITY)

GENERAL

GENERAL

CONS GE 019 CONSTRUCTION

CONS GE 020 CONSTRUCTION

ITD E	EXPENI	DITURES	:					\$8,	300,980.	90	(CITY)						\$.	00 (	(NON-CI	TY)		
		*	F	Y 10	*	FY	11	*	FY 12	*	FY 13	*	*	FY 10	*	FY 11	*			*	rr ro	*
ADOPTE	€D	(C)*		6,780	*	8	3,652	2 *	13,288	*	12,787	*	(C)*	20,650	*	8,65	2 *	1	L3,288	*	12,787	*
APPROF	RIATI	IONS										COMMITM	MENT PLAN	Ī								
		(N)*			*			*		*		*	(N)*	2,724	*		*			*		*
											FY	2010										
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	ı Mi	AY	Ţ	JUNE		FY 10	
PLAN	(C)*		*		*		*		*	*	*	*	•	* *		*		*	20,650	) *	20,65	٥
FORCST	r(C)*		*		*		*		*	*	*	*	•	* *		*		*	20,650	) *	20,65	٥
ACTUAL	۲(C)*		*		*		*		*	*	*	*	•	* *		*		*		*		
	*		*		*		*		*	*	*	4	•	* *		*		*		*		
PLAN	(N)*		*		*		*		*	*	*	*	•	* *		*		*	2,724	<u></u> *	2,72	4
FORCST	r(N)*		*		*		*		*	*	*	*	•	* *		*		*	2,724	. *	2,72	4
ACTUAL	7(N)*		*		*		*		*	*	*	*	•	* *		*		*		*		
MGN PF														CITY	NC	PL			RRENT		STONE	
<u>AGY II</u>	ON C	DE	SCR:	<u> IPTION</u>										COST	COST	COMM	DATE	MILE	ESTONE	STAR	C END	
					_	_																
806 MU				ılti-Fa			ogran	n														
		ONS GE							GE	NER/	AL.		20	,650	2,724	06/						
	A2 II			IFA D										188	0	06/						
CO#:	A2 II			IFA C			CON S	SUPERV						438	0	06/						
	CC	ONS GE (	010	CONST	RUC	TION			GE	NERA	AL.		8	,652	0	06/	11					
		ONS GE (							GE	NER/	AL.			,288	0	06/						
	CC	ONS GE (	12	CONST	RUC	TION			GE	NER/	AL.		12	,787	0	06/	13					
CO#:	A1 II	FSP (	14	IFA C	ONS	TRUCT	ON S	SUPERV	7IS					624	0	06/	10					
	CC	ONS GE (	18	CONST	RUC	TION			GE	NER/	AL.		11	,257	0	06/	14					

11,594

11,942

0 06/15

06/16

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST AVAILABLE BALANCE AS OF: 07/31/09 \$137,507,117.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,962,157.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,780,725.35 (CITY) FY 12 \* FY 10 \* FY 11 FY 13 FY 11 FY 12 \* ADOPTED (C)\* (C)\* 77,857 \* 11,832 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2010 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 JAN PLAN (C)\* 1,781 \* \* 30,435 \* 45,641 \* 77,857 FORCST(C)\* 1,781 \* \* 30,435 \* 45,641 \* 77,857 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 QWEST Queens West Development DSGN 01/05 01/05 008 SITE 379 SITE 0 06/10 CO#: A1 SITE 008 SITE 1,781 0 08/09 801 QWESTAC Queens West Acquisition DSGN 09/08 10/10 CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 398 06/10 801 QWESTB Queens West/Hunter's Point South 01/09 01/10 DSGN 002 CONSTRUCTION SUPERVISION 6,325 06/10 CNSP CONS 003 CONSTRUCTION 37,995 0 06/10 004 CONSTRUCTION 0 CONS 11,832 06/11 DSGN 005 DESIGN 544 06/10 806 QUEENSW QUEENS WEST SITE 008 SITE 30,435 0 05/10 CO#: A1 IFDS 009 IFA DESIGN 750 0 05/10

1,000

0

05/10

CO#: A1 IFSP

010 IFA CONSTRUCTION SUPERVIS

30,000

30,000 \*

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 07/31/09 \$48,575,469.00 (CITY) \$40,928,284.00 (NON-CITY) CONTRACT LIABILITY: \$2,524,111.00 (CITY) \$14,842,547.00 (NON-CITY) ITD EXPENDITURES: \$26,786,464.00 (CITY) \$19,748,758.00 (NON-CITY) FY 10 \* FY 11 FY 12 \* FY 13 FY 10 FY 11 \* FY 12 \* FY 13 ADOPTED (C)\* 27,578 \* 5,236 \* 8,000 \* 38,923 \* (C)\* 37,799 \* 5,236 \* 8,000 \* 38,923 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 32,115 \* 37,469 \* 29,213 \* 22,604 \* (N)\* 30,000 \* 37,469 \* 29,213 \* 22,604 \* FY 2010 APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 10 AUG PLAN (C)\* 390 \* 37,409 \* 37,799 FORCST(C)\* 390 \* 37,409 \* 37,799 ACTUAL(C)\* 1,589 \* 1,589 30,000 \* PLAN (N)\* 30,000

FORCST(N)\*

ACTUAL(N)\*

MGN PROJECT

ACV TD NO

DESCRIPTION

AGI ID NO DE	SCRIPTION		COSI	COSI	COMM DATE	MILESIONE SIARI	END
806 HOMEPROD Ne	w Marketplace Mixed Income Renta	l Program					
CONS GE	011 CONSTRUCTION	GENERAL	390	0	07/09		
806 LOWINC Lo	w Income Rental Program						
CONS GE	002 CONSTRUCTION	GENERAL	37,409	30,000	06/10		
CONS GE	003 CONSTRUCTION	GENERAL	5,236	37,469	06/11		
CONS GE	004 CONSTRUCTION	GENERAL	8,000	29,213	06/12		
CONS GE	005 CONSTRUCTION	GENERAL	38,923	22,604	06/13		
CO#: A1 IFSP	007 IFA CONSTRUCTION SUPERVIS		2,100	0	06/10		
CO#: A1 IFDS	008 IFA DESIGN		1,400	0	06/10		
CONS GE	009 CONSTRUCTION	GENERAL	17,964	36,522	06/14		
CONS GE	010 CONSTRUCTION	GENERAL	34,702	43,171	06/15		
CONS GE	011 CONSTRUCTION	GENERAL	51,808	11,069	06/16		
CONS GE	012 CONSTRUCTION	GENERAL	54,907	63,976	06/17		
	013 CONSTRUCTION	GENERAL	75,521	0	06/18		
CONS GE	014 CONSTRUCTION	GENERAL	77,031	Ö	06/19		
	025 CONTINGENCY		10,000	14.000	06/10		

CITY

COST

NC

PLAN

### FY 2010 AUTHORIZED COMMITMENT PLAN

PAGE:

396

### WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: HD-21	.3 FM	s #: 80	6 314	MIX	KED INC	OME	RENTAL -	LOW										
AVAILABLE	BALANCE	AS OF:	7/31/09		\$17,900	0,000.0	0	(CITY)					:	\$7,200,00	0.00	(NON-C	ITY)		
CONTRACT	LIABILIT	Y:			\$400	0,000.0	00	(CITY)							\$.00	(NON-C	[TY)		
ITD EXPEN	DITURES:					5,000.0	0	(CITY)					:	\$4,000,00	0.00	(NON-C	ITY)		
	*	FY 10		11		Y 12		FY 13	*		*	FY 10		FY 11			*	FY 13	
ADOPTED	(C)*	16,025	*	8,500	*	5,500	*	15,840	*		(C)*	10,900	*	8,500	*	5,500	*	15,840	*
APPROPRIAT										ITME	NT PLAN								
	(N)*	7,200	*	4,500	* 1	10,375	*	18,500			(N)*	5,304	*	4,500	*	10,375	*	18,500	_*
									2010										
	JULY	AUG	SEPT		CT	NOV		DEC	JAN		FEB	MARCH	APRI			JUNE		FY 10	
PLAN (C)*		*	*	*	*		*	*		*	*	*		*	*	10,500		10,900	
FORCST(C)*		*	*	*	*		*	*		*	*	*		*	*	10,900	) *	10,900	0
ACTUAL(C)*		*	*	*	*		*	*		*	*	*		*	*		*		
*		*	*	*	*		*	*		*	*	*		*	*		*	<b>5</b> 20	
PLAN (N)*		*	*	*	*		*	*		*	*	*		*	*	5,304		5,304	
FORCST(N)*		*	*	*	*		*	*		*	*	*			_	5,304	± ^	5,304	4
ACTUAL(N)*		•																	—
MGN PROJEC	т										С	ITY	NC	PLAN	,	CURRENT	MILE	STONE	
AGY ID NO		CRIPTION									Ċ	OST	COST	COMM DA	TE M	ILESTONE	STAR	T END	
806 MULTIM	IX Mul	tifamily	Rental	- Mixe	ed.														
C	ONS GE C	02 CONST	RUCTION			GEN	IERA	L			10,	900 !	5,304	06/10					
C	ONS GE C	03 CONST	RUCTION			GEN	IERA	L			8,	500	4,500	06/11					
C	ONS GE C	04 CONST	RUCTION			GEN	IERA	L			5,	500 10	0,375	06/12					
C	ONS GE C	05 CONST	RUCTION			GEN	IERA	L			15,	840 18	8,500	06/13					
CO#: A1 I	FDS C	07 IFA D	ESIGN									400	0	06/10					
CO#: A1 I	FSP C	08 IFA C	ONSTRUCT	ION SU	PERVIS							600	0	06/10					
C	ONS GE (	10 CONST	RUCTION			GEN	IERA	L					4,000						
C	ONS GE C	11 CONST	RUCTION			GEN	IERA	L			1,	000 !	5,615	06/15					
		12 CONST				GEN	IERA	L			13,		5,000						
C	TGY (	15 CONTI	<b>IGENCY</b>								2,	000	1,000	06/10					

### FY 2010 AUTHORIZED COMMITMENT PLAN

### PAGE: 397 WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		•	MIXED INCOM ,724,000.00 \$.00 ,625,000.00 FY 12 * 15,000 *	E RENTAL - (CITY) (CITY) (CITY) (CITY) FY 13 12,500	*	* (C)* ENT PLAN	FY 10 22,824	*		.00 (NON-C	ITY)	FY 13 12,500	*
(N)*	*	*	*		*	(N)*		*	*		*		*
				FY	2010	, , , , , , , , , , , , , , , , , , ,							_
JULY 2	AUG SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 10	
PLAN (C)* *	*	*	* *	*	*	*	*		*	* 22,82	4 *	22,824	Ł
FORCST(C)* *	*	*	* *	*	*	*	*		*	* 22,82	4 *	22,824	Ė
ACTUAL(C)* *	*	*	* *	*	*	*	*		*	*	*		
* *	*	*	* *	*	*	*	*		*	*	*		
PLAN (N)* *	*	*	* *	*	*	*	*		*	*	*		
FORCST(N)* *	*	*	* *	*	*	*	*		*	*	*		
ACTUAL(N)* *	*	*	* *	*	*	*	*		*	*	*		_
MGN PROJECT AGY ID NO DESCRI	PTION					_	ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		STONE T END	_
806 MULTIMOD Multifa	amily Pent:	al - Mod/Mid											
CONS GE 002			GENER	AT.		22,	824	0	06/10				
CONS GE 004 (			GENER			15,		Ö	06/12				
CONS GE 005 C			GENER			12,		Ö	06/13				
CO#: A1 IFDS 007	IFA DESIGN						800	0	06/10				
CO#: A1 IFSP 008 1	IFA CONSTR	UCTION SUPER	VIS			1,	200	0	06/10				
CONS GE 009 (	CONSTRUCTIO	ON	GENER	AL		16,	250	0	06/14				
CONS GE 010 (	CONSTRUCTIO	ON	GENER	AL		16,	250	0	06/15				
CONS GE 011 (	CONSTRUCTIO	ON	GENER	AL		36,	250	0	06/16				
CTGY 014 (	CONTINGENC	Y				2,	000	0	06/10				

#### FY 2010 AUTHORIZED COMMITMENT PLAN PAGE:

398

WITH FY 2010 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: HD-2	15	FMS	3 #:	806	316		MULTIFAM	ILY	HOMEOWNER	SHIP	PROG	RAM								
AVAILABLE	BALANCI	E AS	OF: (	07/3	1/09		\$35,	329,000.	00	(CITY)					\$3	13,775,0	00.0	0 (NON-C	ITY)		
CONTRACT 1							•	•	00	(CITY)					•		\$.0		-		
ITD EXPEN	DITURES	:						s.	00	(CITY)							\$.0		-		
	*		10	*	FY	11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			*			*		*	27,420	*		(C)*	10,120	*	7,519	*		*	35,110	, *
APPROPRIAT:	IONS										COMM	ITME	NT PLAN								
	(N)*		8,775	*	7	,050	*	2,730	*	4,000	*		(N)*	5,754	*	7,050	*	2,730	*	4,000	*
										FY	2010										
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY 10	
PLAN (C)*		*		*		*		*	*	*		*	*	*		*		* 10,12	0 *	10,12	:0
FORCST(C)*		*		*		*		*	*	*		*	*	*		*		* 10,12	0 *	10,12	0
ACTUAL(C)*		*		*		*		*	*	*		*	*	*		*		*	*		
*		*		*		*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*		*		*		*	*	*		*	*	*		*		* 5,75	4 *	5,75	4
FORCST(N)*		*		*		*		*	*	*		*	*	*		*		* 5,75	4 *	5,75	4
ACTUAL(N)*		*		*		*		*	*	*		*	*	*		*		*	*		
MGN PROJEC	r												c	!ITY	NC	PLAI	N	CURRENT	MILE	STONE	
AGY ID NO	DES	SCRI	PTION											OST	COST	COMM D	ATE	MILESTONE	STAR'	r end	
806 MULTIHO	OME Mu	1+++	amily	U om	eome.	rah i	n Dro	aram													
	ONS GE (					LSIII	p FIC	-	NER	AT.			10.	120	5,754	06/1	0				
_			CONSTI						NER.						7,050						
C	ONS GE	004	CONST	RUCT	ION			GE	NER	AL			•		2,730						
_	ONS GE								NER				35,		4,000						
CO#: A1 II			IFA DI					-						400	0	06/1					
CO#: A1 II			IFA CO			ON S	UPERV	'IS						600	Ö	06/1					
	ONS GE (	009	CONST	RUCT	ION			GE	NER	AL					4,000	06/1	4				
C	ONS GE	010	CONST	RUCT	ION			GE	NER	AL			15,	000	0	06/1	6				
C'	TGY (	013	CONTI	IGEN	CY										1,000						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	ICE AS		: 806 3 31/09			IMPROV 000.00 \$.00	EMENT PRO (CITY) (CITY)	GRAM (	HIP)					\$.0 \$.0		-		
ITD EXPENDITURE						\$.00	(CITY)							\$.0	00 (NON-C	-		
ADOPTED (C)*	FY	10 * 842 *	FY 11	L *	FY	12 *	FY 13	*		(C)*	FY 10	*	FY 11	*	FY 12	*	FY :	13 *
APPROPRIATIONS		042 ^		•		•			TTMEN	T PLAN		•		•		•		•
(N)*		*		*		*		*		(N)*		*		*		*		*
							FY	2010										
JUL3		AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII		AY	JUNE		FY :	LO
PLAN (C)*	*	*	*	<b>t</b>	*	*	*		*		* *		*		*	*		
FORCST(C)*	*	*	*		*	*	· *		*		* *		*		*	*		
ACTUAL(C)*	*	*	*	ŧ	*	*	*		*		 * *		*		*	*		
PLAN (N)*	*	*	*	+	*	*	*		*		* *		*		*	*		
FORCST(N)*	*	*	*	ŧ	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	+	*	*	*		*		* *		*		*	*		
MGN PROJECT											CITY	NC	PLA		CURRENT	MILE		
AGY ID NO I	ESCRI	PTION									COST	COST	COMM I	DATE	MILESTONE	STAR	T E	ND
806 HIPC F CO#: A1 IFSP CTGY	021	HOME IMP IFA CONS CONTINGE	TRUCTION								50 500	0	06/1 06/1					
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS ITY: IS: FY	OF: 07/	FY 11	\$6 L *	,074, \$256,	000.00 998.50 001.50 12 *	PRIMARY P (CITY) (CITY) (CITY) FY 13	*	ION P	*	FY 10	*	FY 11	*		ITY) ITY) *	FY :	13 *
ADOPTED (C)*	•	4,924 *	1	L08 *		*		*		(C)*	1,224	*	108	3 *		*		*
APPROPRIATIONS (N)*		*		*		*		*	TIMEN	T PLAN (N)*		*		*		*		*
(11)							FY	2010		(14)								
JULY		AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII	_ M2	ΑY	JUNE		FY :	10
PLAN (C)*	*	*	*		*	*			*		* *		*		* 1,22			1,224
FORCST(C)*	*	*	*	<b>t</b>	*	*	*		*		* *		*		* 1,22	4 *	-	1,224
ACTUAL(C)* *	*	*	*	<b>,</b>	*	*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	k	*	*	. *		*		* *		*		*	*		
FORCST(N)*	*	*	*	<b>t</b>	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	+	*	*	*		*		* *		*		*	*		
MGN PROJECT	ESCRI	PTION									CITY COST	NC COST	PLA		CURRENT MILESTONE	MILE		
806 LEADPPP I OTHR OTHR CO#: A1 IFOT OTHR OTHR OTHR OTHR CTGY	018 0 019 0 023 1 027 0 032 0 033 0	y Preven OTHER OTHER IFA OTHE OTHER OTHER OTHER CONTINGE	R TECHNI	-		Paint	Treatment			2 2 2	,224 108 350 ,000 ,000	0 0 0 0	06/1 06/1 06/1 06/1	11 10 17 18 19				
										Т.	<b>,</b> 500	U	06/1	LU				

CURRENT MILESTONE

### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS
AVAILABLE BALANCE AS OF: 07/31/09 \$15,175,000.00 (CITY)
CONTRACT LIABILITY: \$388,944.40 (CITY)

,175,000.00 (CITY) \$4,000,000.00 (NON-CITY) \$388,944.40 (CITY) \$.00 (NON-CITY) \$11,055.60 (CITY) \$.00 (NON-CITY)

CITY

NC

PLAN

06/10

\$69,387,242.00 (NON-CITY)

ITD EXPENDITURES: \$11,055.60 (CITY) \$.00 (NON-CITY) FY 10 FY 10 FY 11 FY 12 \* FY 13 FY 12 \* ADOPTED (C)\* 1,965 \* (C)\* 4,240 \* 6,400 \* APPROPRIATIONS COMMITMENT PLAN 4,000 \* (N)\* (N)\* FY 2010 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 10 AUG JAN PLAN (C)\* 4,240 \* 4,240

 JULY
 AUG
 SEPT
 OCT
 NOV
 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 10

 PLAN (C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 4,240
 4,240

 FORCST(C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 4,240
 4,240

 ACTUAL(C)\*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*
 \*

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

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 DAMPSP DAMP SPECIAL PROJECTS CONS GE 012 CONSTRUCTION **GENERAL** 4,240 06/10 0 014 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP 450 0 06/10 CONS GE 015 CONSTRUCTION GENERAL 6,400 0 06/11 016 CONTINGENCY 2,000 2,000 06/10 CTGY CO#: A1 IFDS 018 IFA DESIGN 300 06/10

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

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING
AVAILABLE BALANCE AS OF: 07/31/09 \$35,806,758.00 (CITY)
CONTRACT LIABILITY: \$949,744.10 (CITY)

\$10,591,206.00 (NON-CITY) ITD EXPENDITURES: \$3,672,291.90 (CITY) \$33,646,758.00 (NON-CITY) \* FY 10 \* \* FY 12 \* FY 10 FY 11 \* FY 12 \* FY 11 FY 13 25,694 \* 19,840 \* ADOPTED (C)\* 17,117 \* 18,879 \* (C)\* 15,184 \* 17,117 \* 18,879 \* 19,840 \*

APPROPRIATIONS COMMITMENT PLAN

(N)\* 46,020 \* 46,102 \* 45,051 \* 44,820 \* (N)\* 68,552 \* 46,102 \* 45,051 \* 44,820 \*

FY 2010

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 10

AUG OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 15,184 \* 15,184 FORCST(C)\* 15,184 \* 15,184 ACTUAL(C)\* PLAN (N)\* 68,552 \* 68,552 68,552 \* FORCST(N)\* 68,552 ACTUAL(N)\*

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

806 SHNC-HUGA FY10 HUGHES AVENUE SPONSORED BY CUCS

MGN PROJECT

CONS GE 001 CONSTRUCTION GENERAL 563 12,318

806 SHNC-PHPA FY10 PHIPPS AT CORTLANDT
CONS GE 001 CONSTRUCTION GENERAL 3,010 9,150 06/10

401

PAGE:

CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 SHNCBRGA FY10 THE BRIG BY dunn/ pacc / bhcs CONS GE 001 CONSTRUCTION GENERAL 800 12,880 06/10 806 SHNCCROK fy09 97 CROOKE SPONSORED BY camba CONS GE 001 CONSTRUCTION GENERAL 868 6,552 06/10 806 SHNC1TRUE SHNC - TRUE COLORS 267-269 WEST 154TH ST, NY, NY CONS GE 001 CONSTRUCTION 560 3,780 06/10 806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS GE 001 CONSTRUCTION GENERAL 1,190 9,450 06/10 806 SRLCLIP SRO LOANS PROGRAM - VACANT BUILDINGS REHAB CONS GE 036 CONSTRUCTION GENERAL 8,193 14,422 06/10 CONS GE 037 CONSTRUCTION 46,102 GENERAL 17,117 06/11 CONS GE 042 CONSTRUCTION GENERAL 18,879 45,051 06/12 CONS GE 043 CONSTRUCTION 19,840 44,820 06/13 GENERAL CONS GE 049 CONSTRUCTION GENERAL 41,446 28,300 06/14 CONS GE 050 CONSTRUCTION GENERAL 38,002 28,300 06/15 061 CONSTRUCTION 48,800 CONS 34,993 06/16 CONS 062 CONSTRUCTION 06/17 41,616 CO#: A1 IFOT 067 IFA OTHER TECHNICAL SERVI 750 0 06/10 CO#: A1 IFDS 068 IFA DESIGN 750 06/10 CO#: A1 IFSP 069 IFA CONSTRUCTION SUPERVIS 1,500 06/10 CONS GE 070 CONSTRUCTION 0 0 GENERAL 42,448 06/18 CONS GE 071 CONSTRUCTION GENERAL 43,297 06/19 CTGY 075 CONTINGENCY 5,000 4,000 06/10

PAGE: 402

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A	AS OF:	s #: 07/31/				,000.00 \$.00	DEVELOPM (CITY) (CITY)	ENT,	LARGE	SITES				\$.00 \$.00	NON-C	ITY)		
ITD EXPENDIT	-						\$.00	(CITY)							\$.00	•	ITY)		
		<u> </u>		FY 11		FY	12 *	FY 13	*		*	FY 10		FY 11	*	FY 12	*	FY 13	*
•	C)*	10,092	*	7	700 *		*	4,96			(C)*	8,092	2 *	700	*		*	4,968	*
APPROPRIATION									COM	MITME	NT PLAN								
(1	N)*		*		*		*		*		(N)*		*		*		*		_*
									2010										
	JULY	AUG	SE	PT	OCT		NOV	DEC	JAN	Ī	FEB	MARCH	APRIL	. MA	Υ	JUNE		FY 10	_
PLAN (C)*	*		*	*	•	*	*	*		*		* ;	•	*	*	8,09		8,092	
FORCST(C)*	*		*	*	t	*	*	*		*		* ;	•	*	*	8,09	2 *	8,092	:
ACTUAL(C)*	*		*	*	•	*	*	*		*		* *	•	*	*	+	*		
*	*		*	*	t	*	*	*		*		* 1	•	*	*	t	*		
PLAN (N)*	*		*	*	t	*	*	*		*		* 1	•	*	*	t	*		
FORCST(N)*	*		*	*	r	*	*	*		*		* ;	•	*	*	+	*		
ACTUAL(N)*	*		*	*	<b>t</b>	*	*	*		*		* *	•	*	*	+	*		
MGN PROJECT												CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCI	RIPTION										COST	COST	COMM D	ATE M	<u> </u>	START	r end	_
CONS	S GE 001 S GE 002 S GE 004 S GE 007	CONST	RUCTIC RUCTIC RUCTIC RUCTIC	ON ON ON	nt , La	arge :	Sites GENER GENER GENER GENER	AL AL			4	,092 700 ,968 ,450 ,000	0 0 0 0	06/1 06/1 06/1 06/1 06/1	1 3 5				

#### FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

\$1,083,943,151.23 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$666,131,156.84 (NON-CITY) CONTRACT LIABILITY: \$207,981,469.83 (CITY) \$92,153,340.66 (NON-CITY)

			ADOPTED APPR	ROPE	RIATIONS				CC	MMITM	ENT PLAN			
	FY 10	*	FY 11 *	ł .	FY 12 *	FY 13	FY 10	*	FY 1	1 *	FY	12	*	FY 13
CITY(C)	306,472	*	162,145 *	ŀ	171,143 *	254,342	607,721	*	200,	868 *	182	2,017	*	270,821
NON-CITY(N)	133,893	*	107,081 *	t	96,708 *	99,988	193,955	*	109,	830 *	98	3,434	*	103,265
						FY 2010								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	1 (N)		FORC	ST (N)		ACTUAL	(N)
JULY	-3,757	*	-3,757	*	1,962			-8,862	2 *		-8,862	*		0
AUG	2,626	*	2,626	*	0			1,256	5 *		1,256	*		0
SEPT	4,434	*	4,434	*	0			7,412	*		7,412	*		0
OCT	0 ;	*	0	*	0			C	) *		0	*		0
NOV	0 ;	*	0	*	0			C	) *		0	*		0
DEC	3,531 *	*	3,531	*	0			2,317	7 *		2,317	*		0
JAN	0 3	*	0	*	0			(	) *		0	*		0
FEB	0 3		0	*	0			(	) *		0	*		0
MARCH	857 *	*	857	*	0			1,300	) *		1,300	*		0
APRIL	0 3	*	0	*	0			(	) *		0	*		0
MAY	30,435	*	30,435	*	0			(	) *		0	*		0
JUNE	569,595	*	569 <b>,</b> 595	*	0			190,532	2 *		190,532	*		0
FY 10	607,721	*	607,721	*	1,962			193,955	<b>*</b>		193,955	*		0

## FY 2010 AUTHORIZED COMMITMENT PLAN WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE AS	OF: 07/	31/09		\$570,296.		OR THE HOM (CITY)						\$.00	•	-		
CONTRACT L				Ş	\$109,704.		(CITY)						\$.00		CITY)		
ITD EXPEND					•	00	(CITY)						\$.00		-		
		10 *	FY 11	*	FY 12	*	FY 13	*	*	FY 10		FY 11	*	FY 12	*	FY	13
	(C)*	*		*		*		*	(C)*	1,170	*		*		*		
PPROPRIATI									ENT PLAN	Ī							
	(N)*	*		*		*		*	(N)*		*		*		*		
								2010									
		AUG .	SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRII		IAY	JUNE		FY	
LAN (C)*	*	*	*		*	*	*	*		* *		*	,	•	.70 *		1,17
ORCST(C)*	*	*	*		*	*	*	*		* *		*	,	1,1	70 *		1,17
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	<b>*</b>	*		
*	*	*	*		*	*	*	*		* *	•	*	,		*		
LAN (N)*	*	*	*		*	*	*	*		* *		<b>*</b>		<del>.</del>	*		
FORCST(N)*	*	*	*		*	*	* .	*				*	,	<b>*</b>	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	,	•	*		
ar ppo man										GT TOTAL				GIIDDENIII.		патом	
IGN PROJECT										CITY	NC		AN	CURRENT		ESTON	-
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE N	MILESTON.	E STAF	RT E	IND
CO:	FH CAPITA NS 001	CONSTRUC							1	,170	0	06,	′10 				
UDGET LINE	NS 001  : HH-DN129	CONSTRUC  FMS #	TION : 071 A0	4	WOMEN'S		SON ASSOCI	 ATION	1	,170	0	06/		) (NON-			
SUDGET LINE AVAILABLE	NS 001  : HH-DN129 BALANCE AS	CONSTRUC  FMS #	TION : 071 A0	4	WOMEN'S \$49,000.	00	(CITY)	 ATION	1	,170 	0	06,	\$.00		-		
UDGET LINE AVAILABLE CONTRACT L	NS 001 : HH-DN129 BALANCE AS IABILITY:	CONSTRUC  FMS #	TION : 071 A0	4	WOMEN'S \$49,000.	00 00	(CITY) (CITY)	ATION	1	,170 	0	06/	\$.00 \$.00	O (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT L	NS 001 : HH-DN129 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION : 071 A0 31/09	4	WOMEN'S \$49,000. \$. \$.	00	(CITY) (CITY) (CITY)	ATION			0		\$.00	O (NON-	CITY)	 FY	 13
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 001 : HH-DN129 BALANCE AS IABILITY: ITURES: * FY	CONSTRUC  FMS # OF: 07/	TION : 071 A0		WOMEN'S \$49,000.	00 00 00	(CITY) (CITY)		*	FY 10	*	06/  FY 11	\$.00 \$.00 \$.00	O (NON-	CITY)	 FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 001 : HH-DN129 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION : 071 A0 31/09	*	WOMEN'S \$49,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 49			\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	FY	 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001 : HH-DN129 BALANCE AS IABILITY: ITURES:	CONSTRUC  FMS # OF: 07/	TION : 071 A0 31/09	*	WOMEN'S \$49,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 10 49	*		\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	FY_	 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001 : HH-DN129 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	TION : 071 A0 31/09	*	WOMEN'S \$49,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM	* (C)*	FY 10 49	*		\$.00 \$.00 \$.00 *	O (NON-	CITY) CITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	TION : 071 A0 31/09	*	WOMEN'S \$49,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM *	* (C)* ENT PLAN	FY 10 49	*	FY 11	\$.00 \$.00 \$.00 *	O (NON-	CITY) CITY) *	FY FY	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	TION : 071 A0 31/09 FY 11	* *	WOMEN'S \$49,000. \$. FY 12	00 00 00 *	(CITY) (CITY) (CITY) FY 13	* * COMMITM * 2010	* (C)* ENT PLAN (N)*	FY 10 49	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12	CITY) CITY) *		10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION : 071 A0 31/09 FY 11 SEPT	* *	WOMEN'S \$49,000. \$. \$. FY 12	00 00 00 * *	(CITY) (CITY) (CITY) FY 13  FY DEC	* COMMITM * 2010 JAN	* (C)* ENT PLAN (N)*	FY 10 49	*     *     *     APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *		10 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION : 071 A0 31/09 FY 11  SEPT *	* *	WOMEN'S \$49,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC *	* COMMITM * 2010 JAN *	* (C)* ENT PLAN (N)*	FY 10 49 MARCH *	* * * *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 49 *		10 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION : 071 A0 31/09  FY 11  SEPT  *	* *	WOMEN'S \$49,000. \$. FY 12	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  *	* * COMMITM * 2010 JAN *	(C)* ENT PLAN (N)*	FY 10 49 MARCH	*     *     *	FY 11 , 1	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 49 *		10 4
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATION PLAN (C)* ORCST(C)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION : 071 A0 31/09  FY 11  SEPT  * *	* *	WOMEN'S \$49,000. \$. FY 12 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM * 2010 JAN * *	(C)* ENT PLAN (N)*	FY 10 49 MARCH * * * *	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 49 *		10 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION : 071 A0 31/09  FY 11  SEPT  * * * *	* *	WOMEN'S \$49,000. \$. \$. FY 12	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * *	* COMMITM * 2010 JAN * * *	(C)* ENT PLAN (N)*	FY 10 49 MARCH  * * * * * *	*     *     *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * 49 *		10 4
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION : 071 A0 31/09  FY 11  SEPT  * * * *	* *	WOMEN'S \$49,000. \$. FY 12 NOV	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY DEC  * * * * * *	* COMMITM * 2010 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 49 MARCH  * * * * * * * *	* * * APRII	FY 11  * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  49 *  49 *  *  *  *  *  *  *  *  *  *  *  *  *		10 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	CONSTRUC  FMS # OF: 07/ 10 * 49 * *	TION	* *	WOMEN'S \$49,000. \$. FY 12 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY bec	* * COMMITM * 2010 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 49  MARCH  * * * * * * * * * * *	* * * APRII	FY 11  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  49 *  49 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	10 4 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/  10 * 49 * * * * * * * * * * * * * * * * *	TION	* *	WOMEN'S \$49,000. \$. FY 12 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY bec	* * COMMITM * 2010 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 49  MARCH  *	* * * APRII	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  TURE  CURRENT	CITY)  CITY)  *  *  49 *  49 *  *  *  *  MILE	FY ESTON	10 4 4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	NS 001  : HH-DN129 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/  10 * 49 * * * * * * * * * * * * * * * * *	TION	* *	WOMEN'S \$49,000. \$. FY 12 NOV * * * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 13  FY 13  FY bec	* * COMMITM * 2010 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 49  MARCH  * * * * * * * * * * *	* * * APRII	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  CITY)  *  *  49 *  49 *  *  *  *  MILE	FY ESTON	10 4 4

			071 A02	? F			PACIFIC	HOUSE										
	ALANCE AS OF:	07/3	31/09		\$.0		(CITY)							\$.00				
CONTRACT LIZ					\$.0		(CITY)							\$.00				
ITD EXPENDI					\$.0		(CITY)								(NON-C	-		
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*	FY 12	*	FY	
•	C)*	*		*		*		*		(C)*		*		*		*		500 *
APPROPRIATION									ITME	NT PLAN								
(1	N)*	*		*		*		*		(N)*		*		*		*		*
į.	JULY AUG		SEPT	OCT	NOV		DEC FY	2010 JAN		FEB	MARCH	APRIL	MAY	•	JUNE		FY	10
PLAN (C)*	*	*	*		*	*	*		*		* ;	t	*	*		*		
FORCST(C)*	*	*	*		*	*	*		*		* ;	t .	*	*		*		
ACTUAL(C)*	*	*	*		*	*	*		*		* ;	t .	*	*		*		
*	*	*	*		*	*	*		*		* :	ł .	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*		* ;	+	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*		* ;	t .	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		* ;	t	*	*		*		
MGN PROJECT											CITY	NC	PLAN		CURRENT	MILES	TON	E
AGY ID NO	DESCRIPTIO	N									COST	COST			ILESTONE			ND
071 HHC112PYI CONS CONS	S 002 CONS	TRUCI	CION	TION -	REHABIL	IT?	ATION				300 200	0 0	06/13 06/13					
BUDGET LINE:			071 A03		ROJECT R													
	ALANCE AS OF:	07/3	31/09	\$6	550,000.0									\$.00		-		
CONTRACT LIZ					\$.0		(CITY)							\$.00	•			
ITD EXPENDI					350,000.0	0	(CITY)							-	(NON-C	-		
	* FY 10	*	FY 11	*	FY 12	*	FY 13	*		*	FY 10	*	FY 11	*				13 *
	C)*	*		*											FY 12	*	FY	
APPROPRIATION						*		*		(C)*	1,150			*	FY 12	*	FΥ	*
(1	<b>*</b> ( <i>V</i>					*		COMM	ITME	NT PLAN		) *		*	FY 12	*	FΥ	*
		*		*		*		COMM *	ITME	,				*	FY 12	*	FΥ	*
		*				*		COMM * 2010	ITME	NT PLAN (N)*	1,150	*		*		*		*
	JULY AUG	*		* OCT	NOV		FY DEC	COMM *		NT PLAN	1,150	) *  *  APRIL		*	JUNE	*	FY	* * 10
PLAN (C)*		*	SEPT *			*		COMM * 2010	(ITME) *	NT PLAN (N)*	1,150	) *  *  APRIL		*		*	FY	*
PLAN (C)* FORCST(C)*	JULY AUG	* *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		*	JUNE	* *	FY	* * 10
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY AUG	* * *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		*	JUNE 1,15	* *	FY	* 10 1,150
PLAN (C)* FORCST(C)*	JULY AUG	* * * * *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		*	JUNE 1,15	* *	FY	* 10 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY AUG	* * * * * *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		*	JUNE 1,15	* *	FY	* 10 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY AUG	* * * * * * *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		*	JUNE 1,15	* *	FY	* 10 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY AUG	* * * * * * * *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		*	JUNE 1,15	* *	FY	* 10 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY AUG	* * * * * *						COMM * 2010		NT PLAN (N)*	1,150	) *  *  APRIL		* * * * * * * * * * * * * * * * * * * *	JUNE 1,15 1,15	* *	FY	* 10 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY AUG	* * * * * * * *						COMM * 2010		NT PLAN (N)* FEB	1,150	) *  *  APRIL		* * * * * * * * * * * * * * * * * * * *	JUNE 1,15	* *	FY	* 10 1,150 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY AUG	* * * * * *						COMM * 2010		NT PLAN (N)* FEB	1,15(  MARCH  *  *  *  *  *  *  *  *  *	APRIL	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 1,15 1,15	*  *  0 * 0 *  *  *  *  MILES	FY	* 10 1,150 1,150
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY AUG  * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * onstructio	OCT	NOV * * * * * *	* * * * * *		COMM * 2010		NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 1,15 1,15	*  *  0 * 0 *  *  *  *  MILES	FY STON	* 10 1,150 1,150 E ND
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 HHC112PRI	JULY AUG  *  *  *  *  *  *  *  *  *  DESCRIPTION  FA - Housi  OUZ CONS  R PROJECT RE	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * onstructio	oct	NOV * * * * * *	* * * * * *		COMM * 2010		NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL	MAY  *  *  *  *  *  *  *  *  *  COMM DA	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 1,15 1,15 CURRENT	*  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	* 10 1,150 1,150 E ND

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF		071 D2: ./09	\$3,71	CONSTR 8,000.	00 (0	CITY)	IPROVEMEN	TS TO SH	ELTERS, CI	TYWIDE	1		-	NON-CI NON-CI	-		
ITD EXPEND	ITURES:				-	\$.	00 (	CITY)						\$.0	00 (	NON-CI	TY)		
	*	FY 10	*	FY 11	* F	Y 12	*	FY 13	*	*	FY 10	*	FY 11			12	*	FY 3	13 *
ADOPTED	(C)*	7	90 *		*		*		*	(C)*	3,668	*		*			*		422 *
APPROPRIATI	ONS								COMMITM	ENT PLAN	Г								
	(N)*		*		*		*		*	(N)*		*		*			*		*
									2010										
	JULY	AUG		EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		UNE		FY 1	
PLAN (C)*		*	*	*	*		*	*	*		* *	, 2	0 *	908		2,040			3,668
FORCST(C)*		*	*	*	*		*	*	*		* *	72	0 *	908	*	2,040	) *	3	3,668
ACTUAL(C)*		*	*	*	*		*	*	*		* *		*		*		*		
*		*	*	*	*		*	*	*		* *		*		*		*		
PLAN (N)*		*	*	*	*		*	*	*		* *		*		*		*		
FORCST(N)*		*	*	*	*		*	*	*		* *		*		*		*		
ACTUAL(N)*		*	*	*	*		*	*	*		* *		*		*		*		
MGN PROJECT AGY ID NO		CRIPTI	ON			·					CITY COST	NC COST		PLAN 1 DATE			MILES		
071 HHCN001 CO			NEIGHBO STRUCTI		MPROVEME	NT DIS	TBE	DFORD AV	Æ. RENOV	AT	300	0	06	5/10					
071 HHCN001 CO	_		TIONING								310	0	04	1/10					
071 HHCN004 CO			NGTON S		INSTALL	ATION (	OF FLO	OORING A	AND SHOWE	RS	490	0	06	5/10					
071 HHCN097 CO			TIONING STRUCTI		& Techn	ology	Upgrad	de			410	0	04	1/10					
071 HHCN100 CO			T SHELT STRUCTI		NOVATION	S TO C	ULINA	RY ARTS	PROGRAM		500	0	06	5/10					
071 HHCN101 CO		-	DENCE S	HELTER ON	- PLUMBI	NG AND	FLOO	RING			750	0	06	5/10					
	NS 0	03 CON	s of Am STRUCTI STRUCTI	ON							422 908	0		5/13 5/10					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ITD EXPENDIT			31/09		\$190,00	0.00 \$.00	(CITY)			E DEPARTME				00 (NON- 00 (NON-	-CITY)		
	URES:					\$.00	(CITY)						\$.	00 (NON-	-CITY)		
	* FY	10 *	FY 11	*	FY 12	*	FY 13	*		* FY 10		FY 1	.1 *	FY 12	*	FY 1	L3
ADOPTED (C)	)*	*		*		*		*	(C)	*	90 *		*		*		
APPROPRIATIONS	S								ITMENT PL								
(N	)*	*		*		*		*	(N)	*	*		*		*		
								Y 2010									
	ULY A	UG	SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APR:		MAY	JUNE		FY 1	
PLAN (C)*	*	*	*		*	*		*	*	*	*	*		*	90 *		9(
ORCST(C)*	*	*	*		*	*		*	*	*	*	*		*	90 *		9(
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*		
*	*	*	*		*	*		*	*	*	*	*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*		
IGN PROJECT										CITY	NC		PLAN	CURRENT	r MIL	ESTONI	3
AGY ID NO	DESCRIP	TION								COST	COS!	CON		MILESTON			
850 HHCN096MC EQFN			rk & Equ T AND FU							40		) (	6/10				
	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN  FMS # OF: 07/	T AND FU	RNITUE	PROJEC \$164,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*			*		s. s.	00 (NON- 00 (NON-	-CITY) -CITY) -CITY)		
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 E HH-MN336 LANCE AS BILITY: URES: * FY	QUIPMEN  FMS # OF: 07/	T AND FU	RNITUE	PROJEC \$164,00	0.00 \$.00 \$.00	(CITY)	*		* FY 10		) ( 	s. s.	00 (NON-	-CITY)	FY :	
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 E HH-MN336 LANCE AS BILITY: URES: * FY )*	QUIPMEN  FMS # OF: 07/	T AND FU	RNITUE	PROJEC \$164,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		(C)	* FY 10			s. s.	00 (NON- 00 (NON-	-CITY) -CITY)	FY 3	
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C'  PPROPRIATIONS	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN  FMS # OF: 07/	T AND FU	RNITUE	PROJEC \$164,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		ITMENT PL	* FY 10 * AN			s. s.	00 (NON- 00 (NON-	-CITY) -CITY)	FY :	
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/	T AND FU	* *	PROJEC \$164,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	COMM		* FY 10 * AN	*		\$. \$. \$. \$.	00 (NON- 00 (NON-	-CITY) -CITY) * *	FY :	
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C'  PPROPRIATIONS  (N	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/	T AND FU	* *	PROJEC \$164,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	COMM:	ITMENT PL	* FY 10 * AN	*	FY 1	\$. \$. \$. \$.	00 (NON- 00 (NON-	-CITY) -CITY) * *	FY 1	164
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C'  PPROPRIATIONS  (N	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL	* FY 10 * AN	*	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C.  PPROPRIATIONS  (N.  JU  LAN (C)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN *	* * * APR	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: I  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C' PPROPRIATIONS (N	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN * MARCH	* * * APR	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* ORCST(C)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN * MARCH	*     *     *     *     *     APR:	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN * MARCH	*     *     *     *     *     APR:	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN * MARCH	*     *     *     *     *     APR:	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN * MARCH * *	* * * * * * * * * * * * * *	FY 1	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * *		164
EQFN  UDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN FMS # OF: 07/ 10 * *	T AND FU	* * *	PROJEC \$164,00 FY 12	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN *  MARCH *  *  *  *  *  *	* * * * * * * * * * * * * *	FY ]	\$. \$. \$. 1 *	00 (NON- 00 (NON- FY 12	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *		164 LO
EQFN  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS (N.  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	001 E HH-MN336 LANCE AS BILITY: URES:	QUIPMEN  FMS #  OF: 07/  10 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	T AND FU	* * *	PROJEC \$164,00	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 13	COMM: * Y 2010	ITMENT PL (N) FEB	* FY 10 * AN *  MARCH *  *  *  *  *	*     *     * APR: * * * * * * *	FY ]	\$. \$. \$. 1 * * MAY	00 (NON- 00 (NON- FY 12  JUNE  * * * * * *	-CITY) -CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	164 LO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		\$30 \$2 \$31	PURCHASE ,961,769.5 ,292,613.5 ,496,370.4 FY 12	7 (0 6 (0 6 (0	CITY) CITY) CITY)	FOR US	Е ВУ	THE DE	PARTMENT FY 10	\$	MELESS SER 3,120,025. \$. \$608,996. FY 11 *	09 (NON 00 (NON 91 (NON	-CITY)	FY 13 *
ADOPTED (C)	)* 19,063		,100 *	2,750		6,350			(C)*	29,750		3,026 *		32 *	6,350 *
APPROPRIATIONS (N)		*	*		*		COMMIT *	MENT	PLAN (N)*		*	*		*	*
	).".				<u>"</u>	FY	2010		(14)						<del></del>
π	JLY AUG	SEPT	OCT	NOV	1	DEC	JAN	F	TEB .	MARCH	APRIL	MAY	JUNE		FY 10
PLAN (C)*	*		*	*	*	*	191		*	*		*		558 *	29,750
FORCST(C)*	*		*	*	*	*	191		*	*		*	* 29,	558 *	29,750
ACTUAL(C)*	219 *	*	*	*	*	*		*	*	*		*	*	*	219
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī								TY ST	NC COST	PLAN COMM DATE		T MILE NE STAR	
071 HH105CCTS EQFN		APPLICATI MENT AND		2					4	124	0	06/10			
071 HH105DREC EQFN		ormation T PMENT AND			t				9	005	0	06/10			
071 HH105EAUC EQFN		ASTRUCTUR PMENT AND		3					2,7	28	0	06/10			
071 HH105HAND DSGN	OUTREACH HA		OJECT						1,0	001	0	06/10			
071 HH105HOPE					ENTI	ERPRISE S	SYSTEM								
EQFN		PMENT AND							16,5		0	06/10			
EQFN	002 EQUIP	MENT AND	FURNITUR	3					2,4	126	0	06/11			
071 HH105NETQ EQFN		JIPMENT UP PMENT AND		3					3	396	0	06/10			
071 HH105NEXP EQFN EQFN EQFN EQFN EQFN EQFN	072 EQUIF 073 EQUIF 120 EQUIF 121 EQUIF 132 EQUIF	PANSION AND PMENT AND	FURNITURI FURNITURI FURNITURI FURNITURI FURNITURI	S S S S	ON				1,7 1,0		0 0 0 0 0	01/10 01/11 01/12 01/13 06/14 06/15			
071 HH105PMQA EQFN		IAGEMENT A PMENT AND			CE				6	590	0	06/10			
071 HH105REFR EQFN EQFN EQFN EQFN	003 EQUIF 004 EQUIF 005 EQUIF	OF OLD DOMENT AND PMENT AND PMENT AND PMENT AND PMENT AND	FURNITURI FURNITURI FURNITURI	3 3 3	WORK	PRINTERS	5		1,1	300	0 0 0 0	06/10 06/13 06/15 06/18			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	MILESTONE	START	END
071 HH105REHO	מאוויים איני		ON EOD DUC	DEUOIICTM	~ тъ	NCDECTION I	TUTOT	ONT							
DSGN	003 DESI		ON FOR DRS	KEHOUSING	3 11	NSPECTION I	TATST	OIN		1	0	09/09			
25011	000 222									_	·	03,03			
071 HH105RLTA	DEVELOPMEN	T OF A R	EHOUSING/L	EASE TRACE	KING	G APPLICATI	ON								
EQFN	001 EQUI	IPMENT AN	D FURNITUR	E						880	0	06/10			
071 HH105SOFT	COETCOADE														
EQFN		רסאידייי או	D FURNITUR	F					5	,001	0	06/10			
EQFN			D FURNITUR						J	800	0	06/12			
EQFN			D FURNITUR						4	,000	0	06/13			
071 HR109ASAR						EHICLES				0.20	•	06/10			
	VN 026 EQUI			VAI VAI						232 250	0	06/12 06/13			
EQVH	VN 027 EQUI	IPMENT -	AEUTCTES	VAI	ND					256	0	06/13			
EQVH		IPMENT -								264	0	06/15			
EQVH		IPMENT -								264	0	06/16			
EQVH		IPMENT -								264	0	06/17			
EQVH		IPMENT -								264	0	06/18			
EQVH		PMENT -								264	0	06/19			
EQVH		IPMENT -								195	0	06/10			
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:		\$7	,477,825.8 ,716,106.9 ,698,873.9	52 50	(CITY) (CITY)	*		*	FY 10	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)		LO *	7,927 *	4,126		5,670			(C)*	24,4		7,927 *	3,218		5,670 *
APPROPRIATIONS	•		.,,,,,,,,	1,120		3,0,0		TME	NT PLAN			,,,,,,,,,	3,210		3,070
(N)	*	*	*		*		*		(N)*		*	*		*	*
						FY 2								_	
	LY AUG	SEP	T OCT	NOV	-	DEC 270 *	JAN	*	FEB	MARCH	APRII		JUNE		FY 10
PLAN (C)* FORCST(C)*	*	*	*	*	*	270 * 270 *		*	1,673 1,673			59 * 59 *	* 22,31 * 22,31		24,415 24,415
ACTUAL(C)*	271 *	*	*	*	*	2/0 "		*	1,0/3	*	*	*	* 22,31	J "	27,413
*	*	*	*	*	*	*		*		*	*	*	*	*	2/1
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
MON DOOTEGE										CT TO S	NG	DT 331	CITE DEPTH	MTT EG	IIONIII
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES:	
AGI ID NO	DEBCRIFTIC	211								CODI	CODI	COMM DATE	MILLEDIONE	DIM	END
071 HH-CMCON	CONSULTANT			T & FAMILY	Y										
CONS	037 CONS	STRUCTION							1	,096	0	06/10			
CONS		STRUCTION								375	0	06/11			
CONS		STRUCTION								375	0	06/12			
CONS	043 CONS	STRUCTION								375	0	06/13			
071 HH-DESCON	CONSULTANT	DESIGN		DULT & FAM	MILY	Y									

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	031 DESIGN	225	0	06/11			
	DSGN	033 DESIGN	225	0	06/12			
	DSGN	035 DESIGN	75	0	06/13			
071	HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
	CONS	033 CONSTRUCTION	1,392	0	06/10			
	CONS	034 CONSTRUCTION	62	ŏ	06/11			
	CONS	050 CONSTRUCTION	2,618	Ö	06/12			
	CONS	056 CONSTRUCTION	7,030	0	06/15			
	CONS	050 CONSTRUCTION	8,735	0	06/14			
	CONS	057 CONSTRUCTION 059 CONSTRUCTION	=	0	06/14			
	CONS	US9 CONSTRUCTION	3,160	U	06/16			
071	III DEGON	WIGGELLANGOVIC DECONGEDICATION (ALMEDAMION						
0/1		MISCELLANEOUS RECONSTRUCTION/ALTERATION	2 202	•	06/12			
	CONS	GE 031 CONSTRUCTION GENERAL	2,883	0	06/13			
071		BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE		_				
	CONS	003 CONSTRUCTION	53	0	06/10			
071		BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	06/10			
071	HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT				DEVSCOPE	10/97	01/98
	CONS	007 CONSTRUCTION	49	0	06/10			
071	HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER				DSGN	04/05	10/05
	CONS	002 CONSTRUCTION	270	0	12/09			
071	HH112BWSN	WOMEN'S HELP CENTER-NEW STORAGE FACILITY						
	DSGN	001 DESIGN	75	0	06/10			
	CONS	002 CONSTRUCTION	500	0	06/10			
071	HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION						
	CONS	003 CONSTRUCTION	7	0	06/13			
071	HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY						
	CONS	002 CONSTRUCTION	115	0	06/11			
			_					
071	HH112MEBR	REHABILITATION OF BATHROOMS AT MT. EDEN SRO						
	CONS	001 CONSTRUCTION	100	0	06/10			
	331.2	VV- VVIII		•	007 = 0			
071	HH112MEBU	MOUNT EDEN SRO BLD UPGRADE						
0,-	CONS	007 CONSTRUCTION	1	0	06/10			
	COMB	our construction	-	·	00/10			
071	ии112рарр	PAMOJA HOUSE - ROOF REPLACEMENT						
071	CONS	001 CONSTRUCTION	39	0	06/10			
	CONS	UUI CONSTRUCTION	39	U	00/10			
071	שעזגמכ 1 נעע	PAMOJA HOUSE- VENTILATION SYSTEM AT DRILL FLOOR BATHROOMS						
0/1	CONS	001 CONSTRUCTION	600	0	06/10			
	CONS	UUI CONSTRUCTION	800	U	06/10			
071	ייעממי 1 1טט	NEW DOCUTORNOR DESTORNOR - EVERDIOR IDOCADE						
0/1	CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 002 CONSTRUCTION	1,600	0	06/10			
	CONS	UUZ CONSTRUCTION	1,000	U	00/10			
071	IIII 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DDOOM AN MOMENT C CHELLED						
0/1		BROOKLYN WOMEN'S SHELTER	20	0	06/10			
	CONS	009 CONSTRUCTION	20	U	06/10			

FY 2010 AUTHORIZED COMMITMENT PLAN	PAGE:	411
WITH FY 2010 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 006 CONSTRUCTION	21	0	06/10			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 005 CONSTRUCTION	159	0	04/10			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 009 CONSTRUCTION	1,673	0	02/10	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 011 CONSTRUCTION	1,758	0	06/10	DEVSCOPE	07/03	09/03
850 HH-FENCE CONS	CHARLES GAY SPLIT FENCING 006 CONSTRUCTION	1	0	06/10			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/10 06/11 06/11			
850 HH112BABU CO#: 03 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	148	0	06/10			
850 HH112BAKU IFSP CONS DSGN	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 DESIGN	250 1,451 259	0 0 0	06/10 06/10 06/10			
850 HH112BDBU DSGN CONS	BEDFORD ATLANTIC ARMORY - THIRD FLOOR BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION	50 700	0	06/10 06/10			
850 HH112BEBU DSGN CONS	30TH STREET INTAKE - BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION	50 500	0	06/10 06/10			
850 HH112BKXU CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 08 CONS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	368 90 141 131	0 0 0 0	06/10 06/10 06/10 06/10	CONSCOMP	03/08	03/10
850 HH112CGAU CO#: 05 CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 005 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	30 100 100	0 0 0	06/13 06/13 01/13	DEVSCOPE	07/04	09/04
850 HH112CGKF CO#: 07 CONS	CHARLES GAY KEENER FIRE SAFETY 017 CONSTRUCTION	31	0	06/10	PROJSTRT	09/02	09/02
850 HH112CGKM CO#: 06 CONS	EXTERIOR UPGRADE 002 CONSTRUCTION	360	0	06/10	CONSCOMP	03/07	03/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HH112CGSA IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	1,750	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS IFSP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	30 320 100	0 0 0	01/13 06/13 06/10			
850 HH112HMEU CO#: 05 IFDS CO#: 02 CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN 007 CONSTRUCTION	30 91	0	07/09 06/10	CONSCOMP	12/06	06/08
850 HH112KBBU DSGN CONS IFSP	KINGSBORO BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 2,250 200	0 0 0	06/10 06/11 06/10			
850 HH112KBXU IFSP CONS	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	450 4,500	0	06/10 06/11			
850 HH112KEFV CONS	KENTON HOTEL-EMERGENCY REPAIR/REPLACEMENT OF FIRE VALVE 001 CONSTRUCTION	350	0	06/10			
850 HH112KENT CO#: 05 CONS	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION	4	0	06/10	CONSCOMP	04/05	10/06
850 HH112PABU DSGN CONS	PAMOJA HOUSE - BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION	50 500	0	06/10 06/10			
850 HH112SIRR CO#: 01 CONS	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO 003 CONSTRUCTION	12	0	06/10			
850 HH112WARD IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
850 HH115FTXU CONS IFSP CO#: 01 CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	1,001 250 8,000	0 0 0	06/10 06/10 06/10			

CONTRACT								,668,204. ,440,396.		(CITY) (CITY)									\$.00 \$.00	•	-		
	*	F	Y 10	*	FY		*	FY 12	*	FY 1:	3	*		*	FY 10	*	FY	11	*	FY 12	*	FY 13	
ADOPTED	(C)*		28,028	*	5	,998	*	3,826	*	5,8	313	*		(C)*	36,61	8 *	!	5,998	*	3,826	*	5,8	13
APPROPRIA'	<b>TIONS</b>											COMMIT	'MEN	T PLAN									
	(N)*			*			*		*			*		(N)*		*			*		*		
										]	FY 2	2010											
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRI	L	MA	Y	JUNE		FY 10	
PLAN (C)	*	*		*	21	*		*	*		*	146	*	275 *	* 420 °	*	•	*	136	* 35,62	0 *	36,	618
FORCST(C)	*	*		*	21	*		*	*		*	146	*	275 *	420	k	•	*	136 3	* 35,62	0 *	36,	618
ACTUAL(C)	* 96	*		*		*		*	*		*		*	4	k :	*	•	*	•	*	*		96
	*	*		*		*		*	*		*		*	4	k .	*		*	•	*	*		
PLAN (N)	*	*		*		*		*	*		*		*	4	k :	*	•	*	•	*	*		
FORCST(N)	*	*		*		*		*	*		*		*	4	k :	*	,	*	•	*	*		
ACTUAL(N)	*	*		*		*		*	*		*		*	,	•	*		*		*	*		
	~														~					~			
MGN PROJE	_														CITY	NC		PLA		CURRENT		STONE	
MGN PROJE AGY ID NO	_	פכים	IPTION												COST	COST	C	DMM D		MILESTONE			

<u>ACTU</u>	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN	PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
	ID NO	DESCRIPTION	ON						COST	COST		MILESTONE		
071	HH-CMCON	CONSULTAN	T CON MGR	SERV AD	ULT & F	AMILY								
	CONS	038 CON	STRUCTION						796	0	06/10			
	CONS		STRUCTION						375	0	06/11			
	CONS		STRUCTION						375	0	06/12			
	CONS	044 CON	STRUCTION						375	0	06/13			
071	HH-DESCON	CONSULTAN	T DESIGN S	ERV FOR	ADULT	& FAMILY								
	DSGN	028 DES	IGN						1,133	0	06/10			
	DSGN	030 DES							225	0	06/11			
	DSGN	032 DES	IGN						225	0	06/12			
	DSGN	034 DES	IGN						75	0	06/13			
071	HH-MRBU	MAJOR REP	AIRS AND B	LD UPG	RADES									
	CONS	010 CON	STRUCTION						74	0	06/10			
	CONS	021 CON	STRUCTION						716	0	06/11			
	CONS	052 CON	STRUCTION						3,226	0	06/12			
	CONS	054 CON	STRUCTION						3,632	0	06/14			
	CONS	055 CON	STRUCTION						10,028	0	06/15			
	CONS	060 CON	STRUCTION						381	0	06/16			
	CONS	071 CON	STRUCTION						232	0	06/10			
071	HH115CSWR	78 CATHER	INE STREET	- WIND	OW REPL	ACEMENT								
	DSGN	003 DES							100	0	06/10			
	CONS	004 CON	STRUCTION						1,500	0	06/10			
071	HH115DSXW	DEAN STRE	ET FAMILY	CENTER	- WINDO	W REPLACEME	NT							
	CONS	001 CON	STRUCTION						500	0	06/10			
071	HH115FACE	VARIOUS B	UILDING UP	GRADE										
	CONS	005 CON	STRUCTION						3,000	0	06/11			
	CONS		STRUCTION						1,798	0	06/13			
071	HH115FLAU	FLATLANDS	BUILDING	UPGRADE										
	CONS	004 CON	STRUCTION						275	0	02/10			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071	HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 008 CONSTRUCTION	150	0	06/10			
071	HH115JACU CONS	JACKSON AVE BULD UPGRADE 006 CONSTRUCTION	64	0	06/10			
071	HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 005 SITE	27	0	06/10			
071	HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13			
071	HH115LEBU CONS	LINDEN BUILDING UPGRADE 009 CONSTRUCTION	146	0	01/10			
071	HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 003 CONSTRUCTION	21	0	09/09			
071	HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	1,217	0	06/13	DEVSCOPE	07/04 09	/04
071	HH115RMBU CONS	ROSE McCARTHY FAMILY RESISDENCE - BUILDING UPGRADE 003 CONSTRUCTION	420	0	03/10			
071	HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 004 CONSTRUCTION	136	0	05/10			
071	HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 001 CONSTRUCTION	193	0	06/10			
850	HH115AUBU DSGN CONS	AUBURN - BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION	80 800	0	06/10 06/10			
850	HH115AUFS CONS	AUBURN FIRE SAFETY SYSTEM 007 CONSTRUCTION	1	0	06/10			
CO#	HH115AUHT : 01 DSGN : 02 DSGN CONS	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION	1 298 688	0 0 0	06/13 06/13 06/13			
	HH115CSBR : 02 CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION	264	0	06/10			
850	HH115CSBU CONS	CATHERINE STREET - BATHROOM UPGRADE 001 CONSTRUCTION	990	0	06/10			
850	HH115CSRR CONS	78 CATHERINE STREET - ROOF REPLACEMENT 005 CONSTRUCTION	2,369	0	06/10			
	HH115EAUC : 03 CONS	New Family Intake Center 008 CONSTRUCTION	3,960	0	06/10	PROJSTRT	03/05 03	3/05

PAGE:

415

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START	END
CONS	010 CONSTRUCTION	10,000	0	06/10			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 03 DSGN	001 DESIGN	2	0	06/10			
CONS	002 CONSTRUCTION	750	0	06/10			
CO#: 02 CONS	002 CONSTRUCTION	8	0	06/10			
CO#: 03 CONS	002 CONSTRUCTION	8	0	06/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
850 HH115HLPU	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
CONS	002 CONSTRUCTION	4,555	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CONS	002 CONSTRUCTION	1,560	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
DSGN	001 DESIGN	66	0	06/10			
CONS	002 CONSTRUCTION	3,799	0	06/10			
CO#: 01 CONS	002 CONSTRUCTION	1,604	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 02 CONS	002 CONSTRUCTION	35	0	06/10			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CONS	002 CONSTRUCTION	784	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/10			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CONS	002 CONSTRUCTION	898	0	06/11			

90

06/10

IFSP

003 IFA CONSTRUCTION SUPERVIS

FY 2010 AUTHORIZED COMMITMENT PLAN PAGE: 416

WITH FY 2010 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

\$96,801,307.53 (CITY) AVAILABLE BALANCE AS OF: 07/31/09

\$3,120,025.09 (NON-CITY) CONTRACT LIABILITY: \$51,678,970.05 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 10 *	FY 11 *	FY 12 *	FY 13	FY 10 *	FY 11 *	FY 12 *	FY 13		
CITY(C)	52,040 *	16,025 *	10,702 *	17,833	96,910 *	16,951 *	9,776 *	18,919		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2010		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	* 0	* 586	0 *	0 *	C
AUG	0	* 0	* 0	0 *	0 *	(
SEPT	22	* 22	* 0	0 *	0 *	C
OCT	0	* 0	* 0	0 *	0 *	C
NOV	0	* 0	* 0	0 *	0 *	C
DEC	270	* 270	* 0	0 *	0 *	C
JAN	337	* 337	* 0	0 *	0 *	C
FEB	1,948	* 1,948	* 0	0 *	0 *	C
MARCH	420	* 420	* 0	0 *	0 *	C
APRIL	879	* 879	* 0	0 *	0 *	C
MAY	1,044	* 1,044	* 0	0 *	0 *	C
JUNE	91,990	* 91,990	* 0	0 *	0 *	C
FY 10	96,910	* 96,910	* 586	0 *	0 *	C