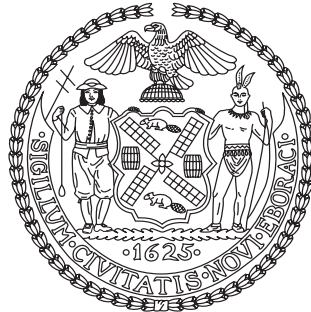


The City of New York



Capital Commitment Plan Fiscal Year 2012

Volume 1
September 2011

Michael R. Bloomberg, Mayor

**Office of Management and Budget
Mark Page, Director**

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I.

Introduction

INTRODUCTION

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

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,732	\$1,878
Department of Small Business Services	\$1,568	\$1,078
Department of Transportation	\$1,407	\$967

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

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

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2012-2015. The FY 2012 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2012–2015 Commitment Plan

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

	2012		2013		2014		2015	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$120	\$121	\$124	\$134	\$176	\$178	\$104	\$104
SEWERS	594	595	248	248	247	247	144	144
WATER MAINS	945	1,078	646	693	251	251	124	124
WATER POLLUTION CONTROL	786	797	355	355	617	617	244	244
WATER SUPPLY	160	160	565	565	322	322	716	716
SUBTOTAL	\$2,605	\$2,752	\$1,937	\$1,994	\$1,613	\$1,615	\$1,333	\$1,333
TRANSPORTATION								
MASS TRANSIT	\$194	\$252	\$100	\$100	\$100	\$100	\$100	\$100
BRIDGES	390	815	182	262	197	307	128	256
HIGHWAYS	548	803	313	432	183	243	167	173
SUBTOTAL	\$1,132	\$1,869	\$595	\$794	\$479	\$650	\$395	\$529
EDUCATION								
EDUCATION	\$1,658	\$3,006	\$886	\$1,707	\$1,177	\$2,275	\$891	\$1,686
HIGHER EDUCATION	239	247	44	44	3	3	3	3
SUBTOTAL	\$1,897	\$3,253	\$929	\$1,751	\$1,179	\$2,277	\$893	\$1,688
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$862	\$1,006	\$272	\$272	\$24	\$24	\$38	\$38
HOUSING	504	748	288	395	255	367	187	295
SUBTOTAL	\$1,366	\$1,754	\$560	\$668	\$279	\$390	\$225	\$332
ADMINISTRATION OF JUSTICE								
CORRECTION	\$304	\$304	\$117	\$117	\$536	\$536	\$17	\$17
COURTS	85	85	65	65	27	27	38	38
POLICE	216	216	68	68	71	71	81	81
SUBTOTAL	\$605	\$605	\$250	\$250	\$634	\$634	\$137	\$137
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$440	\$479	\$141	\$141	\$30	\$30	\$14	\$14
FIRE	197	197	83	83	31	31	37	37
HEALTH & HOSPITALS	665	677	311	313	58	59	21	21
PARKS	854	1,035	279	279	74	74	117	117
PUBLIC BUILDINGS	629	629	82	82	46	46	37	37
SANITATION	653	658	240	240	79	79	133	133
TECHNOLOGY & EQUIPMENT	1,120	1,151	431	431	98	98	64	64
OTHER	818	1,035	190	325	120	349	107	164
SUBTOTAL	\$5,376	\$5,862	\$1,757	\$1,895	\$535	\$765	\$529	\$586
TOTAL COMMITMENTS	\$12,980	\$16,095	\$6,028	\$7,352	\$4,719	\$6,331	\$3,512	\$4,606
RESERVE FOR UNATTAINED COMMITMENTS	(\$3,631)	(\$3,631)	\$928	\$928	\$105	\$105	\$459	\$459
COMMITMENT PLAN	\$9,349	\$12,464	\$6,956	\$8,280	\$4,824	\$6,436	\$3,971	\$5,065
TOTAL EXPENDITURES	\$7,529	\$9,294	\$6,860	\$8,766	\$6,654	\$8,497	\$6,011	\$7,710

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



2008–2011 Commitments

**FY 2008-2011 COMMITMENTS
(\$ IN MILLIONS)**

	2008		2009		2010		2011*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$149	\$150	\$174	\$174	\$137	\$237	\$100	\$98
SEWERS	200	200	164	164	\$127	\$134	\$178	\$190
WATER MAINS, SOURCES & TREATMENT	1,839	1,838	663	663	\$660	\$660	\$602	\$602
WATER POLLUTION CONTROL	843	842	944	936	\$1,315	\$1,530	\$354	\$361
WATER SUPPLY	20	20	237	237	89	89	1	1
SUBTOTAL	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,182</u>	<u>\$2,175</u>	<u>\$2,327</u>	<u>\$2,650</u>	<u>\$1,235</u>	<u>\$1,252</u>
TRANSPORTATION								
MASS TRANSIT	\$40	\$40	\$71	\$71	\$100	\$117	\$130	\$130
BRIDGES	443	783	338	513	532	1,165	137	137
HIGHWAYS	325	360	226	334	375	437	296	333
SUBTOTAL	<u>\$808</u>	<u>\$1,184</u>	<u>\$635</u>	<u>\$918</u>	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$562</u>	<u>\$600</u>
EDUCATION								
EDUCATION	\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787
HIGHER EDUCATION	129	132	205	210	29	31	58	58
SUBTOTAL	<u>\$1,255</u>	<u>\$3,337</u>	<u>\$1,196</u>	<u>\$2,866</u>	<u>\$1,152</u>	<u>\$2,296</u>	<u>\$1,011</u>	<u>\$1,845</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$380	\$398	\$300	\$373	\$399	\$461	\$143	\$190
HOUSING	351	453	243	358	192	293	258	343
SUBTOTAL	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>	<u>\$591</u>	<u>\$754</u>	<u>\$400</u>	<u>\$533</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$6	\$6	\$40	\$40	\$68	\$68	\$69	\$69
COURTS	540	540	11	11	77	77	97	97
POLICE	101	101	146	146	805	805	80	80
SUBTOTAL	<u>\$647</u>	<u>\$647</u>	<u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>	<u>\$246</u>	<u>\$246</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$211	\$212	\$426	\$430	\$319	\$338	\$149	\$161
FIRE	121	153	71	71	120	136	90	94
HEALTH & HOSPITALS	231	231	281	281	175	175	279	286
PARKS	507	545	504	551	519	542	367	396
PUBLIC BUILDINGS	165	165	141	141	91	91	116	116
SANITATION	172	173	170	171	503	503	319	320
TECHNOLOGY & EQUIPMENT	864	864	656	664	1,035	1,033	460	473
OTHER	246	294	261	336	225	276	132	248
SUBTOTAL	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,510</u>	<u>\$2,644</u>	<u>\$2,986</u>	<u>\$3,094</u>	<u>\$1,911</u>	<u>\$2,095</u>
TOTAL COMMITMENTS	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,264</u>	<u>\$9,531</u>	<u>\$9,014</u>	<u>\$11,463</u>	<u>\$5,366</u>	<u>\$6,572</u>
TOTAL EXPENDITURES	<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,824</u>	<u>\$10,536</u>	<u>\$8,556</u>	<u>\$9,787</u>

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

IV.

2012 Commitment Plan by Managing Agency

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

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

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
 NEW YORK RESEARCH LIBRARIES
 (\$ IN THOUSANDS)

BUDGET

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

FY 2012 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

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

FY 2012 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

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

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

BUDGET

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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	183,303	6,000	189,303
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	500	0	500
E D4001	FIT	1,000	0	1,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,199	0	9,199
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,952	0	5,952
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	144	0	144
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,883	0	2,883
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,670	0	9,670
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,000	0	1,000
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,295	1,024	5,319
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	131,749	83,465	215,214
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,259,996	1,240,575	2,500,571
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,904	0	13,904
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	8,050	0	8,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	17,100	17,100	34,200
TOTAL FOR PROJECT TYPE: E		1,657,471	1,348,164	3,005,635
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,657,591	1,348,164	3,005,755

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	291	0	291
TOTAL FOR PROJECT TYPE: ED		291	0	291
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	30	0	30
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	62	0	62
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	36,897	0	36,897
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	66,308	0	66,308
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	6,459	0	6,459
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,475	0	3,475
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,259	0	2,259
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,371	0	1,371
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	575	0	575
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,305	0	2,305
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,112	0	1,112
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	11,710	0	11,710
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	12,816	0	12,816
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,916	0	1,916
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	101	0	101
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,092	0	3,092
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	2,708	0	2,708
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	873	0	873
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	73,215	7,982	81,197
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,864	0	6,864
TOTAL FOR PROJECT TYPE: HN		238,728	7,982	246,710
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,489	0	12,489
TOTAL FOR PROJECT TYPE: PU		12,489	0	12,489
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	501	0	501
TOTAL FOR PROJECT TYPE: PV		869	0	869
TOTAL FOR DEPARTMENT: 042		252,377	7,982	260,359

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	1,966	0	1,966
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	1,886	0	1,886
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	11,957	0	11,957
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,348	0	12,348
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	96	0	96
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO		28,731	0	28,731
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	24	0	24
TOTAL FOR PROJECT TYPE: PU		43	0	43
TOTAL FOR DEPARTMENT: 056		28,819	0	28,819

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,029	0	11,029
TOTAL FOR PROJECT TYPE: DP		11,029	0	11,029
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	959	0	959
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F R109	VEHICLE ACQUISITION, STATEN ISLAND	221	0	221
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,370	0	2,370
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	6,586	287	6,873
F 0109	VEHICLE ACQUISITION, CITYWIDE	104,409	0	104,409
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	23,475	0	23,475
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	0	237
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	15,200	0	15,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,033	0	1,033
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	13,808	0	13,808
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	-7	0	-7
TOTAL FOR PROJECT TYPE: F		168,840	287	169,127
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,478	0	1,478
TOTAL FOR PROJECT TYPE: PO		1,478	0	1,478
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	322	0	322
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	295	0	295
TOTAL FOR PROJECT TYPE: PU		617	0	617
TOTAL FOR DEPARTMENT: 057		181,964	287	182,251

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	200	0	200
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	2,998	0	2,998
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,771	1,822	3,593
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	51,582	9,199	60,781
TOTAL FOR PROJECT TYPE: CS		59,715	11,021	70,736
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		59,900	11,021	70,921

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	9,500	0	9,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	105,099	0	105,099
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,000	0	2,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,680	0	5,680
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	61,654	0	61,654
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	23,529	0	23,529
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	48,215	0	48,215
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		257,991	0	257,991
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	5,114	5,114
TOTAL FOR PROJECT TYPE: PU		0	5,114	5,114
TOTAL FOR DEPARTMENT: 072		257,991	5,114	263,105

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,000	0	1,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	15,040	6,909	21,949
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	398	415	813
HR 0110	PRIVATE BRANCH EXCHANGE	5,711	5,948	11,659
HR 0120	COMPUTER EQUIPMENT	10,929	11,386	22,315
TOTAL FOR PROJECT TYPE: HR		33,078	24,658	57,736
TOTAL FOR DEPARTMENT: 096		33,078	24,658	57,736

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	66,900	0	66,900
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,913	0	4,913
TOTAL FOR PROJECT TYPE: DP		71,813	0	71,813
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	5,115	0	5,115
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,859	0	5,859
TOTAL FOR PROJECT TYPE: EP		10,974	0	10,974
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,561	180	4,741
TOTAL FOR PROJECT TYPE: HB		4,561	180	4,741
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	475	0	475
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,125	0	1,125
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,422	0	20,422
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	360	0	360
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	5,470	0	5,470
PO 0127	HELICOPTERS	581	0	581
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	44,216	0	44,216
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	23,566	0	23,566
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,418	0	5,418
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		108,776	0	108,776
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,408	0	3,408
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	80	0	80
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	13,004	7,781	20,785
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	258,503	0	258,503
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	54,346	0	54,346
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		329,997	7,781	337,778
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,992	0	3,992
TOTAL FOR PROJECT TYPE: PW		3,992	0	3,992
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	9,971	216	10,187
TOTAL FOR PROJECT TYPE: TD		10,046	216	10,262
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	18,291	0	18,291
TOTAL FOR PROJECT TYPE: WP		18,291	0	18,291
TOTAL FOR DEPARTMENT: 111		558,450	8,177	566,627

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	35	0	35
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	317	0	317
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,494	0	1,494
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG MN130	DOROT FOUNDATION	150	0	150
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	5,538	0	5,538
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,398	0	4,398
TOTAL FOR PROJECT TYPE: AG		12,239	0	12,239
TOTAL FOR DEPARTMENT: 125		12,239	0	12,239

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR PROJECT TYPE: ED		1,612	0	1,612
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
TOTAL FOR PROJECT TYPE: PU		1,774	0	1,774
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV DN002	52ND STREET PROJECT	46	0	46
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	22	0	22
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN027	APOLLO THEATER FOUNDATION	61	0	61
PV DN028	ISSUE PROJECT ROOM	600	0	600
PV DN031	ARC ON 4TH STREET	500	0	500
PV DN042	BALLET HISPANICO	110	0	110
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV DN088	BRIC ARTS MEDIA BROOKLYN	35	0	35
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN112	CONEY ISLAND USA	10	0	10
PV DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	1,000	0	1,000
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN124	DANCEWAVE, INC	368	0	368
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	130	0	130
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	474	0	474
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	875	0	875
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	60	0	60
PV DN187	STUDIO IN A SCHOOL	40	0	40
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN205	AMERICAN BALLET THEATER FOUNDATION	50	0	50
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN222	JOYCE THEATER	177	0	177
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42
PV DN256	MANHATTAN THEATER CLUB	22	0	22
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV DN263	METROPOLITAN OPERA ASSOCIATION	445	0	445
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	500	0	500
PV DN274	MOVING IMAGE, INC./FILM FORUM	771	0	771
PV DN277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV DN278	MUSEUM OF ARTS AND DESIGN	400	0	400
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	375	0	375
PV DN290	NEW 42ND STREET INC.	2,625	0	2,625
PV DN291	NEW MUSEUM	5	0	5
PV DN304	NEW YORK HISTORICAL SOCIETY	800	0	800
PV DN307	NEW YORK THEATER WORKSHOP	275	0	275
PV DN320	ORCHESTRA OF ST. LUKES	25	0	25
PV DN329	PLAYWRIGHTS HORIZONS	0	0	0
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNDAABOUT THEATRE COMPANY	800	0	800
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV DN375	SECOND STAGE THEATER	2,200	0	2,200
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	750	0	750
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN409	SYMPHONY SPACE	75	0	75
PV DN411	TEATRO CIRCULO	2,250	0	2,250
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	23	0	23
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	175	0	175
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2,500	0	2,500
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN464	ROULETTE INTERMEDIUM, INC.	90	0	90
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	375	0	375
PV DN575	RUBIN MUSEUM OF ART	223	0	223
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	17	0	17
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN639	AMERICAN DOCUMENTARY, INC.	60	0	60
PV DN645	BROOKLYN YOUTH CHORUS	20	0	20
PV DN653	HENRY STREET SETTLEMENT	38	0	38
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	500	0	500
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	500	0	500
PV DN657	NATIONAL DANCE INSTITUTE, INC.	175	0	175

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN666	OPERA AMERICA, INC.	200	0	200
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN669	NUYORICAN POETS CAFE	700	0	700
PV DN674	FLEA THEATER, INC.	1,500	0	1,500
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,250	0	1,250
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	300	0	300
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	50	0	50
PV D001	LOUIS ARMSTRONG	93	0	93
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,000	0	2,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,000	0	3,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,865	0	5,865
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D206	NEW YORK CITY POLICE MUSEUM	120	0	120
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,273	0	2,273
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,775	0	2,775
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	314	0	314
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,750	0	1,750
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,900	0	1,900
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	43	0	43
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,107	0	3,107
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	950	0	950
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	300	0	300
PV D490	SNUG HARBOR, IMPROVEMENTS	383	0	383
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,000	0	2,000
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN028	ISSUE PROJECT ROOM	1,007	0	1,007
PV KN068	BROOKLYN BALLET	33	0	33
PV KN076	BROOKLYN PHILHARMONIC	1,000	0	1,000
PV KN112	CONEY ISLAND USA	230	0	230
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	193	0	193
PV KN144	STREB/RINGSIDE	43	0	43
PV KN387	SMACK MELLON STUDIOS	117	0	117
PV KN464	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473	TRILOCK FUSION ARTS, INC.	75	0	75
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN222	JOYCE THEATER	159	0	159
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	22	0	22
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN278	MUSEUM OF ARTS AND DESIGN	45	0	45
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN307	NEW YORK THEATER WORKSHOP	350	0	350
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN409	SYMPHONY SPACE	202	0	202
PV MN421	CHILDRENS MUSEUM OF THE ARTS	0	0	0
PV MN461	YORK THEATER	137	0	137
PV MN492	LARK THEATRE COMPANY	100	0	100
PV MN653	HENRY STREET SETTLEMENT	60	0	60
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	625	0	625
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV QN413	THE CHOCOLATE FACTORY	503	0	503
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	377	0	377
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	225	0	225
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	135	0	135
PV XN448	BRONXNET	500	0	500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	65	0	65
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	365	0	365
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	60	0	60
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON002	52ND STREET PROJECT	178	0	178
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	100	0	100
PV ON027	APOLLO THEATER FOUNDATION	60	0	60
PV ON028	ISSUE PROJECT ROOM	500	0	500
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	500	0	500
PV ON042	BALLET HISPANICO	25	0	25
PV ON072	BROOKLYN HISTORICAL SOCIETY	9	0	9
PV ON080	BARYSHNIKOV DANCE FOUNDATION	31	0	31

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N112	CONY ISLAND USA	10	0	10
PV 0N122	DANCE THEATER OF HARLEM	1,006	0	1,006
PV 0N124	DANCEWAVE, INC	29	0	29
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	25	0	25
PV 0N144	STREB/RINGSIDE	200	0	200
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV 0N166	GHETTO FILM SCHOOL	150	0	150
PV 0N176	GUGGENHEIM MUSEUM	100	0	100
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	65	0	65
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV 0N220	FUND FOR CITY OF NEW YORK	20	0	20
PV 0N222	JOYCE THEATER	174	0	174
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	122	0	122
PV 0N251	CHEZ BUSHWICK	155	0	155
PV 0N256	MANHATTAN THEATER CLUB	18	0	18
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV 0N263	METROPOLITAN OPERA ASSOCIATION	164	0	164
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	500	0	500
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	21	0	21
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV 0N290	NEW 42ND STREET INC.	1,586	0	1,586
PV 0N304	NEW YORK HISTORICAL SOCIETY	750	0	750
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	25	0	25
PV 0N345	REPERTORIO ESPANOL THEATER	35	0	35
PV 0N354	ROUNDABOUT THEATRE COMPANY	800	0	800
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	1,032	0	1,032
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	750	0	750
PV 0N385	SIGNATURE THEATER COMPANY	750	0	750
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N411	TEATRO CIRCULO	200	0	200
PV 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N417	BROOKLYN CENTER FOR THE PERFORMING ARTS	100	0	100
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2,000	0	2,000
PV 0N424	KITCHEN	7	0	7
PV 0N452	NATIONAL JAZZ MUSEUM IN HARLEM	1,000	0	1,000
PV 0N464	ROULETTE INTERMEDIUM, INC.	25	0	25
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV 0N575	RUBIN MUSEUM	60	0	60

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0N639	AMERICAN DOCUMENTARY, INC.	6	0	6
PV 0N645	BROOKLYN YOUTH CHORUS	20	0	20
PV 0N653	HENRY STREET SETTLEMENT	39	0	39
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	500	0	500
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	175	0	175
PV 0N666	OPERA AMERICA, INC.	200	0	200
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N669	NUYORICAN POETS CAFE	200	0	200
PV 0N674	FLEA THEATER, INC.	500	0	500
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,250	0	1,250
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,370	0	10,370
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,000	0	3,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,285	0	3,285
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0206	NEW YORK CITY POLICE MUSEUM	60	0	60
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,575	0	2,575
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	125	0	125
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,750	0	1,750
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,900	0	1,900
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,370	0	8,370
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	550	0	550
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	950	0	950
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,559	0	8,559
PV 0503	CARNEGIE HALL, IMPROVEMENTS	2,000	0	2,000
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,337	9,337
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	561	0	561
TOTAL FOR PROJECT TYPE: PV		167,226	25,487	192,713
TOTAL FOR DEPARTMENT: 126		170,741	25,487	196,228

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

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

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,250	0	3,250
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	1,166	0	1,166
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	700	0	700
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		11,581	0	11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	512	0	512
TOTAL FOR PROJECT TYPE: CS		2,177	0	2,177
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,269	0	3,269
ED DN160	FOOD BANK FOR NEW YORK CITY	522	0	522
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9,600	0	9,600
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	9,703	0	9,703
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,440	0	1,440
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,603	0	6,603
ED D319	BROOKLYN NAVY YARD	6,311	0	6,311
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,695	0	1,695
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	10,649	0	10,649
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN313	NPOWER NY INC.	5	0	5
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	2,513	0	2,513
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,500	0	30,500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,595	0	3,595
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,800	0	1,800
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	772	0	772
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN257	MANHATTAN YOUTH	1	0	1

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	74	0	74
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18	0	18
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,660	0	2,660
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,130	0	6,130
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	61	0	61
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	491,587	132,050	623,637
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	69,672	0	69,672
ED 0373	BROOKLYN ARMY TERMINAL	26,533	0	26,533
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	20,745	1	20,746
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	6,860	0	6,860
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	266	0	266
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	49	37	86
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	24,500	0	24,500
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	416	0	416
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	72,672	6,726	79,398
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,616	0	3,616
TOTAL FOR PROJECT TYPE: ED		839,545	144,349	983,894
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,025	0	4,025
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	328	0	328
TOTAL FOR PROJECT TYPE: F		4,353	0	4,353
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,458	2,053	3,511
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	5,670	4,055	9,725
TOTAL FOR PROJECT TYPE: FA		7,128	6,108	13,236
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0211	QUEENS WEST	26,404	0	26,404
TOTAL FOR PROJECT TYPE: HD		43,513	0	43,513
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000

FY 2012 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,014	0	2,014
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	561	0	561
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,118	0	2,118
HL DN295	NEW YORK ACADEMY OF MEDICINE	512	0	512
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	2,265	0	2,265
HL DN415	JEWISH GUILD FOR THE BLIND	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL MN415	JEWISH GUILD FOR THE BLIND	750	0	750
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HL		19,425	0	19,425
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	84,906	0	84,906
TOTAL FOR PROJECT TYPE: HO		84,906	0	84,906
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	16	0	16
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,531	0	3,531
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	251	0	251
TOTAL FOR PROJECT TYPE: HR		6,708	0	6,708
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,529	0	1,529
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	154	0	154
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,037	3,240	6,277
HW 0200	SIDEWALK CONSTRUCTION	24	159	183
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	9,523	0	9,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	2,870	4,911	7,781
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,304	0	2,304
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	1,761	0	1,761
HW 1683	HUDSON YARDS, MANHATTAN	0	27,153	27,153
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,400	0	2,400
TOTAL FOR PROJECT TYPE: HW		23,602	35,626	59,228
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	0	338
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	320	0	320

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

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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,000	0	1,000
PV ON027	APOLLO THEATER FOUNDATION	132	0	132
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	23,000	0	23,000
PV ON080	BARYSHNIKOV DANCE FOUNDATION	50	0	50
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	13	0	13
PV ON277	MUSEUM FOR AFRICAN ART	1,050	0	1,050
PV ON281	MUSEUM OF MODERN ART	1,000	0	1,000
PV ON320	ORCHESTRA OF ST. LUKES	100	0	100
PV ON333	PREGONES THEATER	650	0	650
PV ON421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV ON454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,635	0	15,635
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	252	0	252
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,234	0	12,234
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	67	0	67
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	169	169
TOTAL FOR PROJECT TYPE: PV		79,991	169	80,160
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN142	EDUCATIONAL ALLIANCE	7,500	0	7,500
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	1,400	0	1,400
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	25	0	25
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	2,000	0	2,000
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,515	0	3,515
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	747	0	747
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK ACQUATICS CENTER	500	0	500
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	512	0	512

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	1,253	0	1,253
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	825	0	825
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	6,000	0	6,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	721	0	721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW KN616	PROSPECT PARK YMCA	873	0	873
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	387	0	387
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	712	0	712
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	265	0	265
PW MN467	FOUNTAIN HOUSE, INC	513	0	513
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,500	0	1,500
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	359	0	359
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
TOTAL FOR PROJECT TYPE: PW		99,057	0	99,057
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	69	0	69
TOTAL FOR PROJECT TYPE: RE		319	0	319
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,359	0	2,359
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,810	0	5,810
S 0246	RECYCLING FACILITY DEVELOPMENT	16,069	4,600	20,669
TOTAL FOR PROJECT TYPE: S		24,238	4,600	28,838
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	437	0	437
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	731	0	731
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,673	0	1,673

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,769	0	1,769
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	20,904	0	20,904
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		25,982	0	25,982
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	100	0	100
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	31	0	31
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	884	0	884
TOTAL FOR PROJECT TYPE: TF		1,526	0	1,526
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,205	0	4,205
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	15,659	0	15,659
TOTAL FOR PROJECT TYPE: WM		19,864	0	19,864
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9
TOTAL FOR PROJECT TYPE: WP		9	0	9
TOTAL FOR DEPARTMENT: 801		1,356,883	211,203	1,568,086

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	937	0	937
TOTAL FOR PROJECT TYPE: AG		937	0	937
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	232	0	232
TOTAL FOR PROJECT TYPE: CS		3,859	0	3,859
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
TOTAL FOR PROJECT TYPE: ED		100	0	100
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	62,122	0	62,122
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,263	0	2,263
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,785	0	1,785
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,470	0	2,470
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	39,926	0	39,926
TOTAL FOR PROJECT TYPE: HA		108,566	0	108,566
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	2,790	0	2,790
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	500	0	500
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0	1,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,400	0	1,400
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	3,500	0	3,500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	975	0	975
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397	SOUNDVIEW PARTNERS LLC	750	0	750
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88
HD DN480	HABITAT FOR HUMANITY	147	0	147
HD DN481	YUCO REAL ESTATE COMPANY, INC	1,200	0	1,200
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	1,310	0	1,310
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,300	0	1,300
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	5,750	0	5,750
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	200	0	200
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,079	0	6,079
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	900	0	900
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	785	0	785
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VILLA MARIA HOMES	555	0	555
HD DN549	RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE	1,250	0	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN570	ARTSPACE PROJECTS INC.	250	0	250
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN609	THE PEOPLES FIREHOUSE INC.	0	0	0
HD DN611	FECS-TANYA TOWERS	1,000	0	1,000
HD DN621	RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL	1,000	0	1,000
HD DN635	BROADWAY HOUSING COMMUNITIES, INC.	3,000	0	3,000
HD DN642	PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING	1,000	0	1,000
HD DN647	CYPRESS HILLS LDC	400	0	400
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD DN659	ST. ANN'S TERRACE PROJECT	750	0	750
HD DN661	CONCOURSE VILLAGE PARKING DECK	500	0	500
HD DN662	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC	500	0	500
HD DN665	EAST CLARK PLACE	750	0	750
HD DN670	CRYSTAL TOWERS	250	0	250
HD DN689	MORRIS COURTS - 142ND STREET/RIDER AVENUE	500	0	500
HD DN690	MUTUAL REDEVELOPMENT HOUSES	1,000	0	1,000
HD DN691	1001 ANDERSON AVENUE HDFC	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN695	ASIAN-AMERICANS FOR EQUALITY	400	0	400
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	500	0	500
HD DN697	BRONX SHEPHERD RESTORATION CORP.	1,500	0	1,500
HD DN698	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD DN710	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	13,941	0	13,941
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN433	LUNA PARK HOUSING CORPORATION	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	500	0	500
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH	1,500	0	1,500
HD KN634	EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU	500	0	500
HD KN647	CYPRESS HILLS LDC	200	0	200
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	75	0	75

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN649	CRYSTAL BALL LLC	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	4,750	0	4,750
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD MN511	FECS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,500	0	1,500
HD QN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD QN640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN186	HIGHBRIDGE VOICES	2,250	0	2,250
HD XN303	GRAND CONCOURSE HISTORIC FACADE	0	0	0
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	1,047	0	1,047
HD XN366	BLUE SEA DEVELOPMENT COMPANY	839	0	839
HD XN386	MAPLE MESA LLC	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	750	0	750
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN505	ADER GROUP	500	0	500
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	349	0	349
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN548	VILLA MARIA HOMES	500	0	500
HD XN624	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE	500	0	500
HD XN626	1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES	575	0	575
HD XN627	PRAXIS HOUSING INITIATIVES INC.	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,001	0	2,001
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD ON527	ATLANTIC TERRACE	250	0	250
HD ON558	CONEY ISLAND YMCA	0	0	0
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	8,239	0	8,239
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	18,449	0	18,449
HD 0016	421-A TRUST FUND	58,508	0	58,508
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,278	0	1,278
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	979	0	979

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,957	0	6,957
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,024	0	1,024
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,935	0	1,935
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	15,400	0	15,400
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	943	1,332	2,275
HD 0107	ARTICLE 8A LOAN PROGRAM	27,897	11,124	39,021
HD 0109	SUPPORTIVE HOUSING REHAB	9,369	429	9,798
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	22,842	14,301	37,143
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,000	0	1,000
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	17	0	17
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	5,978	11,226	17,204
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	198	0	198
HD 0157	ASSOCIATED COSTS - OTHER SITES	7,157	26,846	34,003
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	33,415	15,316	48,731
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	17,283	17,283
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	350	33	383
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	13,491	8,185	21,676
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	17,431	50,890	68,321
HD 0213	MIXED INCOME RENTAL - LOW	28,890	5,000	33,890
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,959	0	2,959
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1	726	727
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	330	0	330
HD 0221	DAMP SPECIAL PROJECTS	8,231	3,800	12,031
HD 0222	SUPPORTIVE HOUSING	6,440	77,532	83,972
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	220	0	220
TOTAL FOR PROJECT TYPE: HD		451,986	244,023	696,009
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	169	0	169
TOTAL FOR PROJECT TYPE: P		169	0	169

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	69	0	69
TOTAL FOR PROJECT TYPE: PU		69	0	69
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		571,810	244,023	815,833

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,550	0	2,550
HL DN020	AMERICAN CANCER SOCIETY	319	0	319
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	200	0	200
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN136	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	778	0	778
HL DN189	HOSPITAL FOR SPECIAL SURGERY	4,215	0	4,215
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	986	0	986
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,775	0	1,775
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	9,436	0	9,436
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	7,044	0	7,044
HL DN254	MAIMONIDES MEDICAL CENTER	7,151	0	7,151
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	210	0	210
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,998	0	2,998
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	1	0	1
HL DN305	NEW YORK HOSPITAL QUEENS	1,320	0	1,320
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN324	PENINSULA HOSPITAL CENTER	3,724	0	3,724
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	129	0	129
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,544	0	1,544
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,308	0	1,308
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	2	0	2
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,665	0	2,665
HL DN440	URBAN HEALTH PLAN, INC	350	0	350
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	767	0	767
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,068	0	1,068
HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	625	0	625
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,022	0	2,022

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	60	0	60
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN254	MAIMONIDES MEDICAL CENTER	1,180	0	1,180
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	525	0	525
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	0	0	0
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	10	0	10
HL MN299	NEW YORK DOWNTOWN HOSPITAL	868	0	868
HL MN300	NEW YORK EYE AND EAR INFIRMARY	89	0	89
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	770	0	770
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	751	0	751
HL QN305	NEW YORK HOSPITAL QUEENS	659	0	659
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	422	0	422
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	90	0	90
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	232	0	232
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,768	0	8,768
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	694	0	694
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	73,197	10,862	84,059
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	25,171	0	25,171
TOTAL FOR PROJECT TYPE: HL		192,801	10,862	203,663
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,581	0	1,581
TOTAL FOR PROJECT TYPE: HO		1,581	0	1,581
TOTAL FOR DEPARTMENT: 816		194,382	10,862	205,244

FY 2012 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	12,019	0	12,019
TOTAL FOR PROJECT TYPE: HL		12,019	0	12,019
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	43,281	0	43,281
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,125	0	1,125
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	28	0	28
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,275	0	2,275
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,534	0	2,534
HO Q378	ELMHURST HOSPITAL CENTER	131	0	131
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,065	0	2,065
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	475	0	475
HO 0214	HOSPITALS, IMPROVEMENTS	95,463	503	95,966
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	114,875	0	114,875
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,108	0	3,108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	17,940	0	17,940
HO 0412	CONSTRUCT EMS STATION	4,450	0	4,450
TOTAL FOR PROJECT TYPE: HO		288,425	503	288,928
TOTAL FOR DEPARTMENT: 819		300,674	503	301,177

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

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

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

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

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	48	48
TOTAL FOR PROJECT TYPE: PU		0	48	48
S D129	COLLECTION TRUCKS AND EQUIPMENT	1,325	0	1,325
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	598	0	598
S 0129	COLLECTION TRUCKS AND EQUIPMENT	101,490	945	102,435
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10,475	0	10,475
S 0173	GARAGE, DISTRICT 14, QUEENS	308	0	308
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	-25	0	-25
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	89	0	89
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,991	0	20,991
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	11,232	0	11,232
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,000	0	1,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	261,777	0	261,777
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	6,975	0	6,975
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	57,113	0	57,113
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	426	0	426
TOTAL FOR PROJECT TYPE: S		473,774	945	474,719
TOTAL FOR DEPARTMENT: 827		473,774	993	474,767

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	1,330	0	1,330
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	7,032	5,165	12,197
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-22,284	12,154	-10,130
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,510	0	1,510
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	9,109	3,520	12,629
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	36,169	0	36,169
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,173	0	2,173
TOTAL FOR PROJECT TYPE: BR		35,039	20,839	55,878
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,695	0	4,695
TOTAL FOR PROJECT TYPE: ED		6,238	0	6,238
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,916	14,180	23,096
FA 0026	FERRY MAINTENANCE FACILITY	1,355	6,227	7,582
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,661	12,958	19,619
TOTAL FOR PROJECT TYPE: FA		16,932	33,365	50,297
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	10,398	0	10,398
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	28,143	4,246	32,389
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	11,500	0	11,500
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	518	0	518
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	26,545	107,594	134,139
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5	0	5
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,133	0	2,133
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	11,224	200	11,424
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	280
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	78	0	78
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	46,256	172,946	219,202
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,588	0	13,588
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,685	0	3,685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,562	0	4,562
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	623	0	623
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	600	0	600
HB 1070	BRIDGE PAINTING, CITYWIDE	12,117	587	12,704
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,569	0	8,569

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	831	0	831
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	2,209	0	2,209
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	600	0	600
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	12,053	0	12,053
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,184	0	2,184
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	154	0	154
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	923	0	923
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	5,168	0	5,168
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,263	0	3,263
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	3,365	0	3,365
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	8,908	0	8,908
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7	0	7
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	195	0	195
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	103	0	103
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	295	0	295
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	133	0	133
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	29,530	48,679	78,209
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	3,070	0	3,070
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	494	0	494
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,616	0	2,616
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	2,195	0	2,195
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	46,243	67,417	113,660
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	581	0	581
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	665	0	665
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	85	0	85
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	27	0	27
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	27	0	27
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	64	0	64
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	93	0	93
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	36	0	36
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	165	0	165
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	284	0	284
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,617	0	1,617

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	1,232	0	1,232
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	238	0	238
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100	0	100
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	68	0	68
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,470	0	5,470
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,500	0	1,500
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	20,417	554	20,971
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	75	0	75
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	75	0	75
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		343,718	403,639	747,357
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	400	0	400
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,470	0	1,470
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	739	0	739
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	550	0	550
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,420	0	2,420
HW M002	RESURFACING OF STREETS, MANHATTAN	1,914	0	1,914
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	4,750	0	4,750
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	8,258	6,522	14,780
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,832	25,529	29,361
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	21,140	782	21,922
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	15,225	0	15,225
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,200	19,515	23,715
HW 0211	REHABILITATION OF STEP STREETS	950	0	950
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,197	0	2,197
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	135,741	17,912	153,653
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	338	7,880	8,218
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,968	0	1,968
TOTAL FOR PROJECT TYPE: HW		214,412	105,670	320,082
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,188	0	7,188
P 1138	JOHN JAY PARK	100	0	100
TOTAL FOR PROJECT TYPE: P		9,233	0	9,233
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	624	0	624
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	853	0	853
TOTAL FOR PROJECT TYPE: PU		9,318	0	9,318
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	37	0	37
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	338	338
TOTAL FOR PROJECT TYPE: PV		37	338	375
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR PROJECT TYPE: SE		109	0	109
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	22,194	5,100	27,294
TOTAL FOR PROJECT TYPE: TD		22,194	5,100	27,294
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	630	0	630
TF D503	STREET LIGHTING, CITYWIDE	3,555	0	3,555
TF K503	STREET LIGHTING, BROOKLYN	660	0	660
TF M503	STREET LIGHTING, MANHATTAN	1,528	0	1,528
TF Q503	STREET LIGHTING, QUEENS	350	0	350
TF R503	STREET LIGHTING, STATEN ISLAND	343	0	343
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	32,176	39,429	71,605
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,199	294	6,493
TF 0003	PARKING METERS	17,731	0	17,731
TF 0018	OFF STREET PARKING FACILITIES	1,500	0	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,838	1,258	6,096
TF 0503	STREET LIGHTING, CITYWIDE	3,458	17,852	21,310

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0777	BUS RAPID TRANSIT, CITYWIDE	7,842	39,294	47,136
TOTAL FOR PROJECT TYPE: TF		81,621	98,217	179,838
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	675	0	675
TOTAL FOR PROJECT TYPE: WM		675	0	675
TOTAL FOR DEPARTMENT: 841		739,526	667,168	1,406,694

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	424	0	424
TOTAL FOR PROJECT TYPE: ED		1,924	0	1,924
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		49	0	49
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	1,040	1,040
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	1,040	1,040
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	165	0	165
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	484	0	484
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	179	0	179
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	0	0	0
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	6	0	6
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	18	0	18
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	1,000	0	1,000
P DN665	CITY PARKS FOUNDATION	212	0	212
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	94,804	0	94,804
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	48,073	0	48,073
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	67,228	0	67,228
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,182	0	10,182
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	24,467	0	24,467
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,728	0	5,728
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,947	0	1,947
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,443	0	1,443
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,124	0	1,124
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	460	0	460
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	455	0	455
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,756	0	14,756
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,992	0	2,992

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,300	0	9,300
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,202	0	1,202
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	644	0	644
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q004	STREET AND PARK TREE PLANTING, QUEENS	30	0	30
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	369	0	369
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	45,550	0	45,550
P Q708	BALSLEY POND PARK, QUEENS	1	0	1
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P Q822	STREET AND PARK TREE PLANTING, QUEENS	2	0	2
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	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	755	0	755
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,585	0	18,585
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	122	0	122
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,859	0	10,859
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	15,020	980	16,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	7,120	564	7,684
P 0060	SOUNDVIEW PARK DEVELOPMENT	12,378	0	12,378
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	518	0	518
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	5,528	0	5,528
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,698	18,094	23,792
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,086	31,843	47,929
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,652	3,939	9,591
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	479	10,552	11,031
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,760	7,186	9,946
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	100	0	100
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	771	300	1,071
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,796	400	2,196
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	-25,712	0	-25,712
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	2,318	0	2,318
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	4,038	0	4,038
P 0720	FERRY POINT PARK, DEVELOPMENT	29,703	0	29,703
P 0721	PELHAM BAY PARK	6	147	153
P 0735	KAISER PARK SEAWALL REHABILITATION	59	0	59
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	72	0	72
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	1,468	0	1,468
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	30,515	190	30,705

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PV		663	0	663
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,575	0	1,575
TOTAL FOR PROJECT TYPE: RE		1,575	0	1,575
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: S		1,000	0	1,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	314	0	314
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
TOTAL FOR PROJECT TYPE: SE		1,714	0	1,714
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	76	0	76
TOTAL FOR PROJECT TYPE: W		76	0	76
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	47,702	0	47,702
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: WM		48,202	0	48,202
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: WP		1,000	0	1,000
TOTAL FOR DEPARTMENT: 846		706,027	152,287	858,314

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN130	DOROT FOUNDATION	40	0	40
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	1,236	0	1,236
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	597	0	597
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	40	0	40
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	950	0	950
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	871	0	871
TOTAL FOR PROJECT TYPE: AG		7,991	0	7,991
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	933	0	933
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	16,809	0	16,809
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	29,190	0	29,190
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	-1,491	0	-1,491
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		45,591	0	45,591
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	796	0	796
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,197	0	1,197
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	3,876	0	3,876
TOTAL FOR PROJECT TYPE: CO		5,950	0	5,950
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	479	0	479
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,253	0	1,253
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	0	0	0
CS DN615	INWOOD HOUSE	842	0	842
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	257	0	257
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	520	0	520
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
TOTAL FOR PROJECT TYPE: CS		7,013	0	7,013

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	760	0	760
TOTAL FOR PROJECT TYPE: DP		760	0	760
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		399	0	399
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	595	0	595
ED KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	137	0	137
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	383	0	383
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	1	0	1
TOTAL FOR PROJECT TYPE: ED		11,638	0	11,638
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,853	0	14,853
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	16,102	0	16,102
TOTAL FOR PROJECT TYPE: EP		30,955	0	30,955
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	23,157	0	23,157
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	500	0	500
TOTAL FOR PROJECT TYPE: F		23,792	0	23,792
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR PROJECT TYPE: HA		150	0	150
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,843	0	5,843
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	453	0	453
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	194	0	194
TOTAL FOR PROJECT TYPE: HB		6,490	0	6,490
HD DN170	GOOD SHEPHERD SERVICES	1,164	0	1,164
HD DN529	BAILEY HOUSE	303	0	303
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,019	0	7,019

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HD	8,486	0	8,486
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,492	0	5,492
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	16,017	0	16,017
TOTAL FOR	PROJECT TYPE: HH	22,307	0	22,307
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	2,224	0	2,224
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	0	1,475
HL DN295	NEW YORK ACADEMY OF MEDICINE	500	0	500
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	3,619	0	3,619
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	188	0	188
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	90
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	43	0	43
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	78	0	78
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	155	0	155
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,453	0	2,453
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	29,378	0	29,378
TOTAL FOR	PROJECT TYPE: HL	56,016	0	56,016
HO 0214	HOSPITALS, IMPROVEMENTS	0	42	42
TOTAL FOR	PROJECT TYPE: HO	0	42	42
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,347	0	1,347
HR DN103	CITY HARVEST, INC	87	0	87
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR KN170	GOOD SHEPHERD SERVICES	35	0	35
HR MN103	CITY HARVEST, INC	40	0	40
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,059	0	3,059

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HR	8,719	0	8,719
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	2,355	0	2,355
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,093	0	1,093
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	824	0	824
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	476	0	476
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,097	0	1,097
HW M002	RESURFACING OF STREETS, MANHATTAN	800	0	800
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW Q001	CON & RECON OF HWYS & STS, QUEENS	1,032	0	1,032
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,027	0	2,027
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	316	0	316
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,790	0	1,790
HW X001	HIGHWAY REPAVING, BRONX	750	0	750
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,945	1,862	4,807
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	18,642	1,538	20,180
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,191	245	10,436
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,001	523	5,524
HW 0001X	HIGHWAY REPAVING, BRONX	9,554	4,717	14,271
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,303	0	5,303
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,823	0	3,823
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,011	0	5,011
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	3,520	0	3,520
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,454	0	5,454
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,149	0	20,149
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	28,759	0	28,759
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	1,165	0	1,165
HW 0200	SIDEWALK CONSTRUCTION	62,425	11,060	73,485
HW 0211	REHABILITATION OF STEP STREETS	2,781	1,550	4,331
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5,008	0	5,008
HW 0354	PAVE DAVIDSON AVENUE, ETC.	107	0	107
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	23,472	0	23,472
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	154	0	154
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,232	0	1,232
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	3,400	9,335	12,735
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	1,351	0	1,351
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,947	0	1,947
HW 0708	RECONSTRUCTION OF 73RD PLACE	307	0	307
HW 0709	RECONSTRUCTION OF ELY AVENUE	92	0	92
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	309	0	309

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	450	0	450
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	17	0	17
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,665	0	1,665
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	4,537	4,537
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	478	0	478
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	270	0	270
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	874	0	874
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	13,588	55,047	68,635
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	150	0	150
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	9,512	0	9,512
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	161	0	161
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,461	0	2,461
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	134	0	134
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	116	0	116
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	54	0	54
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	15,399	4,800	20,199
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	486	0	486
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	850	0	850
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	1,899	1,899
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	2,766	8,000	10,766
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	828	0	828
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	9,040	0	9,040
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	6,460	6,460
HW 1683	HUDSON YARDS, MANHATTAN	0	1,500	1,500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	8,330	0	8,330
TOTAL FOR PROJECT TYPE: HW		309,711	113,073	422,784
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	6	0	6
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	4,068	0	4,068
TOTAL FOR PROJECT TYPE: JJ		4,074	0	4,074
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	0	0	0
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	9,302	0	9,302
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	2	0	2
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	6	0	6
TOTAL FOR PROJECT TYPE: L		9,312	0	9,312
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,704	0	17,704
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,647	0	1,647
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	15,293	1,189	16,482

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LB	34,644	1,189	35,833
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1	0	1
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	475	0	475
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	10,516	0	10,516
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	6,755	0	6,755
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	0	0	0
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	14,111	0	14,111
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	1,181	0	1,181
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,466	0	2,466
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	4,605	578	5,183
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	8,713	0	8,713
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	651	700	1,351
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,899	42	3,941
TOTAL FOR	PROJECT TYPE: LN	54,173	1,320	55,493
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,409	0	14,409
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	32,634	0	32,634
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,991	7,573	12,564
TOTAL FOR	PROJECT TYPE: LQ	52,034	7,573	59,607
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3	0	3
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	2,931	0	2,931
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,769	0	11,769
P 0374	HIGHBRIDGE OVER HARLEM RIVER	47,191	10,120	57,311
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	60,033	0	60,033
P 0720	FERRY POINT PARK, DEVELOPMENT	12,780	0	12,780
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	259	0	259
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,384	0	3,384
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
TOTAL FOR	PROJECT TYPE: P	140,974	10,120	151,094
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	46	0	46
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	100	0	100
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,596	0	15,596
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	1	0	1
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	39,887	0	39,887
PO 0223	NEW STATEN ISLAND PRECINCT	1,905	0	1,905
TOTAL FOR	PROJECT TYPE: PO	57,535	0	57,535

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	367	0	367
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,030	0	2,030
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	340	0	340
TOTAL FOR PROJECT TYPE: PU		2,772	0	2,772
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	22	0	22
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	9	0	9
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	821	0	821
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	3	0	3
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	71	0	71
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN031	ARC ON 4TH STREET	202	0	202
PV DN042	BALLET HISPANICO	530	0	530
PV DN072	BROOKLYN HISTORICAL SOCIETY	830	0	830
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	35	0	35
PV DN176	GUGGENHEIM MUSEUM	980	0	980
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,330	0	1,330
PV DN196	IRISH REPERTORY THEATRE	1,811	0	1,811
PV DN219	MANHATTAN CLASS COMPANY INC.	4,550	0	4,550
PV DN233	LEAGUE OF AMERICAN THEATER	1,110	0	1,110
PV DN256	MANHATTAN THEATER CLUB	230	0	230
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN353	ROSIE'S BROADWAY KIDS	0	0	0
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	17	0	17
PV DN385	SIGNATURE THEATRE	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,488	0	1,488
PV DN411	TEATRO CIRCULO	381	0	381
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN463	ABC NO RIO	1,267	0	1,267
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	278	0	278
PV DN578	STUDIO MUSEUM IN HARLEM	450	0	450
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV D001	LOUIS ARMSTRONG	42	0	42
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D040	FLUSHING TOWN HALL	263	0	263
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,860	0	1,860
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	311	0	311
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	19	0	19
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	615	0	615
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,414	0	2,414
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	847	0	847
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,715	0	4,715
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,276	0	1,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,857	0	2,857
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,986	0	2,986
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	415	0	415
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	457	0	457
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,650	0	6,650
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	424	0	424
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	11	0	11
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	456	0	456
PV D490	SNUG HARBOR, IMPROVEMENTS	5,083	0	5,083
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	429	0	429
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D520	WEEKSVILLE, IMPROVEMENTS	2,165	0	2,165
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	453	0	453
PV D788	THE 122 COMMUNITY CENTER INC.	700	0	700
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	193	0	193
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,500	0	1,500
PV KN076	BROOKLYN PHILHARMONIC	450	0	450
PV KN112	CONY ISLAND USA	811	0	811
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,022	0	3,022
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K520	WEEKSVILLE, IMPROVEMENTS	1,916	0	1,916
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)	181	0	181
PV MN042	BALLET HISPANICO	250	0	250
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	129	0	129
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	589	0	589
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN463	ABC NO RIO	1,150	0	1,150

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	585	0	585
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN332	POPPENHUSEN INSTITUTE	1,936	0	1,936
PV QN373	SCULPTURE CENTER	1,797	0	1,797
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	118	0	118
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,641	0	3,641
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,527	0	7,527
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	546	0	546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,009	0	1,009
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,698	0	2,698
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	172	0	172
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	2,333	0	2,333
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,976	0	2,976
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	870	0	870
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	794	0	794
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	706	0	706
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	228	0	228
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,417	0	2,417
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,030	0	8,030
PV ON058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	1,300	0	1,300
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	30	0	30
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON161	FOURTH ARTS BLOCK	469	0	469
PV ON181	HARLEM SCHOOL OF THE ARTS	275	0	275
PV ON196	IRISH REPERTORY THEATRE	1,060	0	1,060
PV ON219	MANHATTAN CLASS COMPANY INC.	12,714	0	12,714
PV ON256	MANHATTAN THEATER CLUB	350	0	350
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	292	0	292
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON304	NEW YORK HISTORICAL SOCIETY	14	0	14
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON373	SCULPTURE CENTER	0	500	500
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV ON463	ABC NO RIO	550	800	1,350
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	16	0	16
PV ON578	THE STUDIO MUSEUM IN HARLEM	450	0	450

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV 0001	LOUIS ARMSTRONG	15	0	15
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	183	0	183
PV 0040	FLUSHING TOWN HALL	263	0	263
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	400	0	400
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	301	44	345
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	278	0	278
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	50	0	50
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	709	500	1,209
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	637	0	637
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	557	0	557
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,682	0	5,682
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	517	10,520	11,037
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,155	0	2,155
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,055	0	4,055
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,204	0	2,204
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	522	0	522
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,066	0	20,066
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	115	0	115
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,004	0	4,004
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	271	0	271
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	823	0	823
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,302	750	2,052
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	731	0	731
PV 0788	THE 122 COMMUNITY CENTER INC.	1,500	0	1,500
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		186,451	13,514	199,965
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	896	0	896
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	250	0	250
PW DN128	DOE FUND INC.	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	376	0	376
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	721	0	721
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN242	LOCUST POINT CIVIC ASSOCIATION	0	0	0
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	192	0	192
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,090	0	1,090
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN361	SAFE HORIZON	760	0	760
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PW DN497	SAINT FRANCIS COLLEGE	90	0	90
PW DN506	FORTUNE SOCIETY	464	0	464
PW DN531	FOREST HILLS COMMUNITY HOUSE	1	0	1
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	5	0	5
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	247	0	247
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	57	0	57
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	0	0	0
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	35	0	35
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	50	0	50
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	360	0	360
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	49	0	49
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,546	0	4,546
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,649	0	1,649
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	35	0	35
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	280	0	280
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	496	0	496

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN459	RED HOOK INITIATIVE	45	0	45
PW KN497	SAINT FRANCIS COLLEGE	550	0	550
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW KN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	205	0	205
PW KN609	PEOPLE'S FIREHOUSE	0	0	0
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN432	TIMES SQUARE ALLIANCE	0	0	0
PW MN529	BAILEY HOUSE	4	0	4
PW MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	85	0	85
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	5	0	5
PW QN113	CONGREGATION TIFEREETH ISRAEL	-28	0	-28
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	567	0	567
PW QN620	MASPETH TOWN HALL	250	0	250
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	338	0	338
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	800	0	800
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	0	0	0
PW XN407	BRONX COMMUNITY SOLUTIONS	37	0	37
PW XN451	MERCY COLLEGE	616	0	616
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,176	0	20,176
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	16,606	0	16,606
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	10,617	0	10,617
PW 0348	VAPOR CONTROL IMPROVEMENTS	24,241	0	24,241
TOTAL FOR PROJECT TYPE: PW		120,960	0	120,960
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,748	0	2,748
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	147,207	0	147,207
TOTAL FOR PROJECT TYPE: S		150,480	0	150,480
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	4,000	0	4,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	36,985	0	36,985
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	89,107	0	89,107
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	60,578	0	60,578
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	65,868	0	65,868
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,242	0	13,242
SE 0004	HIGH LEVEL STORM SEWERS	6,202	0	6,202
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8,034	0	8,034
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	14,934	0	14,934
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	131,254	0	131,254
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	64,394	0	64,394
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,328	0	3,328
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	12,798	0	12,798
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	4,574	0	4,574
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	6,509	0	6,509
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,833	0	5,833
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	174	0	174
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	4	0	4
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	1,258	0	1,258
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,362	0	3,362
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,187	1,187
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	887	0	887
TOTAL FOR PROJECT TYPE: SE		534,438	1,187	535,625
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	231	0	231
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,280	38	6,318
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	10,023
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,820	72	6,892
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	4,423	19,628	24,051
TOTAL FOR PROJECT TYPE: TF		28,658	19,738	48,396
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	207,401	0	207,401
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	303,427	0	303,427
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	128,447	128,447

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		510,828	128,447	639,275
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	802	0	802
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,700	0	1,700
TOTAL FOR PROJECT TYPE: WP		2,502	0	2,502
TOTAL FOR DEPARTMENT: 850		2,435,803	296,203	2,732,006

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	635	0	635
TOTAL FOR PROJECT TYPE: C		635	0	635
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	769	0	769
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	603	0	603
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	3,080	0	3,080
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,678	0	4,678
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,797	0	1,797
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,418	0	4,418
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	676	0	676
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	27,379	0	27,379
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,105	0	7,105
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	18,346	0	18,346
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	2,177	0	2,177
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	121	0	121
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,299	0	1,299
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	559	0	559
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,656	0	3,656
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,264	0	2,264
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	70	0	70
TOTAL FOR PROJECT TYPE: CO		79,097	0	79,097
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,088	2,661	3,749
TOTAL FOR PROJECT TYPE: CS		1,101	2,661	3,762
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,221	0	10,221
TOTAL FOR PROJECT TYPE: HL		10,221	0	10,221
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-2,610	0	-2,610
TOTAL FOR PROJECT TYPE: HR		-2,610	0	-2,610
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
TOTAL FOR PROJECT TYPE: LB		255	0	255
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	11,503	0	11,503
TOTAL FOR PROJECT TYPE: PO		11,503	0	11,503
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	719	0	719
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	119,054	18,058	137,112
TOTAL FOR PROJECT TYPE: PU		119,773	18,058	137,831
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	200	0	200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
PW D078	COURT FACILITES, CITYWIDE	110	0	110
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	267	0	267
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	3,000	0	3,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,012	0	18,012
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,458	0	1,458
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	144,848	400	145,248
PW 0079	346 BROADWAY, MANHATTAN	3,375	0	3,375
PW 0080	2 LAFAYETTE STREET, MANHATTAN	115	0	115
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,963	0	5,963
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	3,384	0	3,384
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	98	0	98
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	421	0	421

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

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

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	11,496	14,013	25,509
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	11,433	11,433	22,866
TOTAL FOR PROJECT TYPE: MT		22,929	25,446	48,375
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	500	0	500
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,800	0	1,800
TOTAL FOR PROJECT TYPE: ST		3,300	0	3,300
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,550	0	3,550
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,000	0	2,000
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	12,000	0	12,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	3,000	0	3,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-5,125	30,213	25,088
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	118,450	0	118,450
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,183	1,958	-225
TOTAL FOR PROJECT TYPE: T		167,692	32,171	199,863
TOTAL FOR DEPARTMENT: 998		194,921	57,617	252,538

FY 2012 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		12,980,281	3,114,626	16,094,907

V.

2012 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$58
Department of Transportation	967
Department of Environmental Protection	1,420
Department of Business Services	1,078
Department of Education	3,006
City University of New York	179
Department of Correction	181
Department of Design and Construction	1,878
Department of Citywide Administrative Services	449
Health & Hospitals Corporation	207
Department of Information Technology & Telecommunications	381
City-wide Equipment Purchases	389
Department of Sanitation	326
Department of Housing Preservation & Development	561
Department of Parks and Recreation	590
All Others	794
Total	<u>\$12,464</u>

VI.

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

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/11	\$38,709,497.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,772,904.07 (CITY)	\$.00 (NON-CITY)

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

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	358 *	35 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	32,734 *	32,576 *	0	0 *	0 *	0
FY 12	33,092 *	32,611 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11	\$655,578,147.90 (CITY)	\$844,270,115.31 (NON-CITY)
CONTRACT LIABILITY:	\$481,498,889.86 (CITY)	\$395,026,396.98 (NON-CITY)

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

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	14,116 *	12,116 *	12,050	0 *	0 *	0
AUG	3,122 *	8,952 *	0	0 *	0 *	0
SEPT	146 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,655 *	13,971 *	0	20,839 *	20,839 *	0
FY 12	35,039 *	35,039 *	12,050	20,839 *	20,839 *	0

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/11	\$512,516,818.53 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$132,432,602.86 (CITY)	\$.00 (NON-CITY)

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

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/11	\$694,005,906.20 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$145,048,676.24 (CITY)	\$150.00 (NON-CITY)

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

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

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 07/31/11	\$74,526,472.14	(CITY)	\$32,698,437.12
CONTRACT LIABILITY:	\$5,942,695.98	(CITY)	\$350,882.37
			(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	795 *	*	*		74,095 *	21,530 *	5,964 *	5,450
NON-CITY(N)	1,776 *	2,869 *	833 *	990	13,682 *	4,131 *	1,165 *	1,385

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	230 *	230 *	0	0 *	0 *	0
JAN	36,584 *	36,584 *	0	969 *	969 *	0
FEB	385 *	385 *	0	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	393 *	393 *	0	0 *	0 *	0
MAY	0 *	13 *	0	0 *	0 *	0
JUNE	35,998 *	40,050 *	0	12,713 *	16,506 *	0
FY 12	74,095 *	78,160 *	-3	13,682 *	17,475 *	0

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/11	\$1,047,823,335.69	(CITY)	\$26,009,147.26
CONTRACT LIABILITY:	\$732,381,090.76	(CITY)	\$0.00
			(NON-CITY)

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

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,550 *	6,550 *	10,212	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	16 *	16 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	617,715 *	617,715 *	0	0 *	0 *	0
FY 12	624,281 *	624,281 *	10,212	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
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PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,259,849 *	881,751 *	1,176,520 *	890,588	1,657,870 *	885,672 *	1,176,520 *	890,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,348,164 *	821,264 *	1,098,000 *	794,920

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	125,000 *	125,000 *	125,000	125,000 *	125,000 *	125,000
AUG	151,000 *	151,000 *	0	150,000 *	150,000 *	0
SEPT	91,400 *	91,400 *	0	80,000 *	80,000 *	0
OCT	182,500 *	182,500 *	0	150,000 *	150,000 *	0
NOV	120,000 *	120,000 *	0	120,000 *	120,000 *	0
DEC	150,000 *	150,000 *	0	70,000 *	70,000 *	0
JAN	182,000 *	182,000 *	0	50,000 *	50,000 *	0
FEB	100,000 *	100,000 *	0	50,000 *	50,000 *	0
MARCH	100,000 *	100,000 *	0	100,000 *	100,000 *	0
APRIL	132,000 *	132,000 *	0	150,000 *	150,000 *	0
MAY	55,974 *	55,974 *	0	150,000 *	150,000 *	0
JUNE	267,996 *	267,996 *	0	153,164 *	153,164 *	0
FY 12	1,657,870 *	1,657,870 *	125,000	1,348,164 *	1,348,164 *	125,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

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

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,579 *	-1,579 *	4,990	0 *	0 *	1,400
AUG	-277 *	-277 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	300 *	300 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	695 *	695 *	0	0 *	0 *	0
JUNE	862,544 *	862,544 *	0	144,349 *	144,349 *	0
FY 12	861,683 *	861,683 *	4,990	144,349 *	144,349 *	1,400

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$521,495,012.80 (CITY)	\$24,902,321.01 (NON-CITY)
CONTRACT LIABILITY:	\$271,886,547.28 (CITY)	\$75,489,005.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,748 *	37,631 *	78,862 *	80,398	119,992 *	123,700 *	176,125 *	104,072
NON-CITY(N)	*	*	*		1,332 *	10,000 *	2,000 *	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,480 *	4,480 *	1,291		0 *	0 *
AUG	2,113 *	596 *	0		0 *	0 *
SEPT	1,028 *	1,028 *	0		0 *	0 *
OCT	2,887 *	2,887 *	0		0 *	0 *
NOV	262 *	262 *	0		0 *	0 *
DEC	0 *	0 *	0		0 *	0 *
JAN	3,290 *	3,290 *	0		0 *	0 *
FEB	432 *	432 *	0		0 *	0 *
MARCH	0 *	0 *	0		0 *	0 *
APRIL	0 *	0 *	0		0 *	0 *
MAY	0 *	0 *	0		0 *	0 *
JUNE	105,500 *	107,017 *	0	1,332 *	1,332 *	0
FY 12	119,992 *	119,992 *	1,291	1,332 *	1,332 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/11	\$387,672,924.69 (CITY)	\$86,038,029.98 (NON-CITY)
CONTRACT LIABILITY:	\$148,927,527.99 (CITY)	\$2,119,531.74 (NON-CITY)

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

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

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

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

TOTALS FOR: FA FERRIES & AVIATION
AVAILABLE BALANCE AS OF: 07/31/11
CONTRACT LIABILITY:

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,801 *	26,889 *	4,684 *	3,550	24,060 *	39,378 *	18,184 *	9,237
NON-CITY(N)	3,055 *	161,021 *	2,000 *	6,000	39,473 *	59,495 *	174,300 *	7,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	849 *	849 *	-1,850	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	600 *	600 *	0	2,400 *	2,400 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,611 *	22,611 *	0	37,073 *	37,073 *	0
FY 12	24,060 *	24,060 *	-1,850	39,473 *	39,473 *	0

TOTALS FOR: HA HOUSING AUTHORITY
AVAILABLE BALANCE AS OF: 07/31/11
CONTRACT LIABILITY:

\$125,641,886.10 (CITY) \$0.00 (NON-CITY)
\$38,488,744.44 (CITY) \$0.00 (NON-CITY)

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

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

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

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11	\$1,667,436,320.44	(CITY)	\$1,437,343,474.05	(NON-CITY)
CONTRACT LIABILITY:	\$547,933,934.78	(CITY)	\$296,216,966.29	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	136,845 *	49,211 *	94,130 *	58,739	354,821 *	180,453 *	189,957 *	120,259
NON-CITY(N)	422,432 *	73,332 *	104,012 *	96,000	403,819 *	80,342 *	110,512 *	96,000

	FY 2012				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,861 *	3,663 *	862		180 *	180 *	0
AUG	1,592 *	2,626 *	0		0 *	0 *	0
SEPT	213 *	0 *	0		0 *	0 *	0
OCT	9 *	9 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	406 *	406 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	2,232 *	2,232 *	0		0 *	0 *	0
APRIL	1,873 *	1,873 *	0		0 *	0 *	0
MAY	17,306 *	17,306 *	0		0 *	0 *	0
JUNE	327,329 *	347,384 *	0		403,639 *	403,639 *	0
FY 12	354,821 *	375,499 *	862		403,819 *	403,819 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$1,041,234,660.09	(CITY)	\$747,965,827.02	(NON-CITY)
CONTRACT LIABILITY:	\$218,300,068.07	(CITY)	\$47,865,921.83	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	126,717 *	214,037 *	226,256 *	133,155	503,985 *	287,547 *	255,200 *	187,489
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	244,023 *	107,875 *	111,383 *	107,207

	FY 2012				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	800 *	800 *	-295		200 *	200 *	-1,637
AUG	3,705 *	3,705 *	0		0 *	0 *	0
SEPT	173 *	173 *	0		7,875 *	7,875 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	86 *	86 *	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	499,221 *	499,221 *	0		235,948 *	235,948 *	0
FY 12	503,985 *	503,985 *	-295		244,023 *	244,023 *	-1,637

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

TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 07/31/11	\$87,217,369.87	(CITY)		\$3,120,025.09	(NON-CITY)		
CONTRACT LIABILITY:	\$23,694,206.51	(CITY)		\$.00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,904 *	4,335 *	4,116 *	13,163	59,845 *	15,135 *	10,806 *	15,138
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	2,912	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	935 *	935 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	58,910 *	58,910 *	0	0 *	0 *	0
FY 12	59,845 *	59,845 *	2,912	0 *	0 *	0

TOTALS FOR: HL HEALTH					
AVAILABLE BALANCE AS OF: 07/31/11	\$324,035,343.96	(CITY)		\$18,739,047.43	(NON-CITY)
CONTRACT LIABILITY:	\$92,015,231.53	(CITY)		\$2,207,550.82	(NON-CITY)

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

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

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

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

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

\$275,046,402.11 (CITY)
 \$18,887,003.50 (NON-CITY)
 \$193,321,719.70 (CITY)
 \$1,385,980.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,461 *	954 *	*		238,728 *	43,505 *	2,728 *	2,813
NON-CITY(N)	*	*	6 *	56	7,982 *	870 *	55 *	56

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	929 *	929 *	1,211	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	226 *	226 *	0	0 *	0 *	0
FEB	46 *	46 *	0	0 *	0 *	0
MARCH	12 *	12 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	237,515 *	237,515 *	0	7,982 *	7,982 *	0
FY 12	238,728 *	238,728 *	1,211	7,982 *	7,982 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/11	\$51,324,548.56 (CITY)	\$71,321,031.90 (NON-CITY)
CONTRACT LIABILITY:	\$24,972,399.09 (CITY)	\$2,981,715.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,786 *	4,367 *	4,129 *	4,505	46,200 *	10,110 *	5,841 *	6,021
NON-CITY(N)	4,084 *	4,015 *	3,270 *	2,914	24,658 *	11,168 *	4,404 *	4,182

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	46 *	46 *	4,847	48 *	48 *	1,265
AUG	-2,696 *	-2,696 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	77 *	77 *	0	81 *	81 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	414 *	414 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	48,352 *	48,352 *	0	24,523 *	24,523 *	0
FY 12	46,200 *	46,200 *	4,847	24,658 *	24,658 *	1,265

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/11	\$1,087,030,729.76 (CITY)	\$842,171,777.26 (NON-CITY)
CONTRACT LIABILITY:	\$470,977,019.68 (CITY)	\$99,504,673.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	277,311 *	190,114 *	172,100 *	170,969	547,725 *	312,642 *	182,707 *	166,733
NON-CITY(N)	82,394 *	19,800 *	29,864 *	6,420	255,409 *	119,373 *	60,064 *	6,420

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	19,052 *	18,319 *	4,065	3,374 *	3,374 *	-805
AUG	24,496 *	34,148 *	0	7,962 *	8,697 *	0
SEPT	15,842 *	16,342 *	0	5,837 *	5,102 *	0
OCT	1,828 *	1,828 *	0	2,731 *	2,731 *	0
NOV	9,467 *	9,467 *	0	546 *	546 *	0
DEC	13,119 *	12,869 *	0	1,751 *	1,751 *	0
JAN	12,075 *	12,075 *	0	0 *	0 *	0
FEB	3,475 *	3,475 *	0	0 *	0 *	0
MARCH	3,472 *	3,472 *	0	521 *	521 *	0
APRIL	1,032 *	1,032 *	0	7,920 *	7,920 *	0
MAY	0 *	0 *	0	6,956 *	6,956 *	0
JUNE	443,867 *	437,864 *	0	217,811 *	217,811 *	0
FY 12	547,725 *	550,891 *	4,065	255,409 *	255,409 *	-805

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TOTALS FOR: JJ JUVENILE JUSTICE				
AVAILABLE BALANCE AS OF: 07/31/11	\$12,523,277.89	(CITY)	\$5,173,925.22	(NON-CITY)
CONTRACT LIABILITY:	\$1,280,886.79	(CITY)	\$.00	(NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	577 *	397 *	0	0 *	0 *	0
AUG	0 *	0 *	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	4,356 *	4,324 *	0	0 *	0 *	0
FY 12	4,933 *	4,721 *	0	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY				
AVAILABLE BALANCE AS OF: 07/31/11	\$28,696,225.17	(CITY)	\$29,400,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,624,127.41	(CITY)	\$15,963.78	(NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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	13,634 *	13,634 *	0	3,375 *	0 *	0
FY 12	13,634 *	13,634 *	0	3,375 *	0 *	0

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/11	\$71,357,348.50 (CITY)	\$10,460,715.73 (NON-CITY)
CONTRACT LIABILITY:	\$14,506,914.57 (CITY)	\$75,786.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	15,189 *	3,911 *	572 *	589	57,163 *	6,178 *	572 *	589
NON-CITY(N)	*	*	*		1,189 *	*	*	

	FY 2012				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-140	0 *	0 *	29	
AUG	56 *	56 *	0	41 *	41 *	0	
SEPT	31 *	31 *	0	503 *	503 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	1,973 *	1,973 *	0	0 *	0 *	0	
JAN	0 *	0 *	0	0 *	0 *	0	
FEB	349 *	391 *	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	54,754 *	54,712 *	0	645 *	645 *	0	
FY 12	57,163 *	57,163 *	-140	1,189 *	1,189 *	29	

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/11	\$173,534,756.80 (CITY)	\$14,519,448.55 (NON-CITY)
CONTRACT LIABILITY:	\$20,115,845.96 (CITY)	\$263,107.91 (NON-CITY)

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

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

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TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.							
AVAILABLE BALANCE AS OF: 07/31/11	\$109,991,290.95	(CITY)		\$19,669,958.15	(NON-CITY)		
CONTRACT LIABILITY:	\$36,109,704.70	(CITY)		\$1,640,117.20	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	38,864 *	6,470 *	600 *	558	100,858 *	12,444 *	600 *	4,089
NON-CITY(N)	*	*	*		8,977 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,641 *	10,641 *	414	1,313 *	1,313 *	1,313
AUG	1,450 *	1,450 *	0	0 *	0 *	0
SEPT	16,733 *	16,733 *	0	0 *	0 *	0
OCT	5,000 *	5,000 *	0	0 *	0 *	0
NOV	1,250 *	1,250 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	4,048 *	4,048 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	61,736 *	65,267 *	0	7,664 *	7,664 *	0
FY 12	100,858 *	104,389 *	414	8,977 *	8,977 *	1,313

TOTALS FOR: MT MTA BUS COMPANY						
AVAILABLE BALANCE AS OF: 07/31/11	\$65,755,518.00	(CITY)		\$207,668,518.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)		\$.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	*		22,929 *	*	*	
NON-CITY(N)	*	*	*		25,446 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,233 *	4,233 *	0	4,233 *	4,233 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,696 *	18,696 *	0	21,213 *	21,213 *	0
FY 12	22,929 *	22,929 *	0	25,446 *	25,446 *	0

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

TOTALS FOR: P PARKS

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	356,933 *	195,455 *	74,486 *	70,580	854,348 *	279,064 *	73,727 *	116,559
NON-CITY(N)	35,926 *	*	*		180,918 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,394 *	2,434 *	3,453	-99 *	-99 *	-99
AUG	-24,377 *	-24,200 *	0	20 *	20 *	0
SEPT	45,389 *	45,669 *	0	515 *	515 *	0
OCT	14,436 *	14,436 *	0	7,956 *	7,956 *	0
NOV	24,388 *	24,388 *	0	490 *	490 *	0
DEC	34,349 *	34,909 *	0	3,434 *	3,434 *	0
JAN	12,909 *	12,281 *	0	4,990 *	4,990 *	0
FEB	5,285 *	5,285 *	0	15,420 *	15,420 *	0
MARCH	5,432 *	5,432 *	0	3,733 *	3,733 *	0
APRIL	1,468 *	1,468 *	0	0 *	0 *	0
MAY	14,422 *	14,408 *	0	500 *	500 *	0
JUNE	718,253 *	717,507 *	0	143,959 *	143,959 *	0
FY 12	854,348 *	854,017 *	3,453	180,918 *	180,918 *	-99

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/11	\$554,257,770.83	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$736,200,732.24	(CITY)	\$0.00	(NON-CITY)

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

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

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS							
AVAILABLE BALANCE AS OF: 07/31/11	\$1,222,930,558.95	(CITY)		\$96,914,268.16	(NON-CITY)		
CONTRACT LIABILITY:	\$143,825,581.38	(CITY)		\$9,536,884.15	(NON-CITY)		

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

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

TOTALS FOR: PV CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 07/31/11	\$718,659,407.66	(CITY)		\$340,479,785.26	(NON-CITY)
CONTRACT LIABILITY:	\$331,528,104.64	(CITY)		\$6,479,914.09	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	152,610 *	126,823 *	27,448 *	6,593	439,737 *	141,333 *	30,448 *	14,032
NON-CITY(N)	4,934 *	*	*		39,508 *	*	*	

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

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

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

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

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

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

TOTALS FOR: RE REAL PROPERTY
 AVAILABLE BALANCE AS OF: 07/31/11
 CONTRACT LIABILITY:

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	293 *	3,242	5,872 *	1,489 *	1,605 *	3,242
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,574 *	1,574 *	0	0 *	0 *	0
JAN	2,147 *	2,147 *	0	0 *	0 *	0
FEB	444 *	444 *	0	0 *	0 *	0
MARCH	188 *	188 *	0	0 *	0 *	0
APRIL	100 *	100 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,419 *	1,418 *	0	0 *	0 *	0
FY 12	5,872 *	5,871 *	0	0 *	0 *	0

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

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/11	\$1,734,956,453.19 (CITY)	\$198,921,296.54 (NON-CITY)
CONTRACT LIABILITY:	\$571,360,156.16 (CITY)	\$686,167.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	63,881 *	104,357 *	77,628 *	132,259	652,720 *	239,552 *	78,628 *	133,092
NON-CITY(N)	*	*	*		5,545 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,081 *	622 *	491	945 *	0 *	-167
AUG	152,902 *	153,373 *	0	0 *	0 *	0
SEPT	14,825 *	14,813 *	0	0 *	0 *	0
OCT	47,351 *	34,351 *	0	0 *	0 *	0
NOV	32,255 *	32,255 *	0	0 *	0 *	0
DEC	7,607 *	3,390 *	0	0 *	0 *	0
JAN	114,628 *	119,776 *	0	0 *	0 *	0
FEB	8,912 *	8,969 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,455 *	1,455 *	0	0 *	0 *	0
MAY	8,448 *	8,448 *	0	0 *	0 *	0
JUNE	263,256 *	244,071 *	0	4,600 *	4,600 *	0
FY 12	652,720 *	621,523 *	491	5,545 *	4,600 *	-167

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/11	\$1,071,934,986.64 (CITY)	\$18,962,230.17 (NON-CITY)
CONTRACT LIABILITY:	\$398,527,765.24 (CITY)	\$15,480,470.58 (NON-CITY)

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

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

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

TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 07/31/11	\$5,349,001.26 (CITY)	\$12.11 (NON-CITY)	
CONTRACT LIABILITY:	\$1,448,024.59 (CITY)	\$.00 (NON-CITY)	

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

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/11	\$252,060,266.21 (CITY)	\$209,987,827.57 (NON-CITY)	
CONTRACT LIABILITY:	\$107,249,883.83 (CITY)	\$626,791.51- (NON-CITY)	

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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	167,692 *	167,692 *	0	32,171 *	32,171 *	0
FY 12	167,692 *	167,692 *	0	32,171 *	32,171 *	0

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

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$57,066,261.72 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$10,966,825.35 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	*		32,240 *	2,274 *	817 *	1,997
NON-CITY(N)	*	*	*		5,316 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,238 *	1,238 *	0	216 *	216 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	2,666 *	2,666 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	28,336 *	28,336 *	0	5,100 *	5,100 *	0
FY 12	32,240 *	32,240 *	0	5,316 *	5,316 *	0

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/11	\$198,935,448.40 (CITY)	\$416,599,880.13 (NON-CITY)
CONTRACT LIABILITY:	\$90,238,410.57 (CITY)	\$120,863,981.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	37,395 *	10,385 *	17,988 *	3,262	111,805 *	20,461 *	17,416 *	10,604
NON-CITY(N)	60,238 *	28,072 *	33,000 *	38,246	118,755 *	60,238 *	49,247 *	45,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,911 *	1,696 *	612	114 *	114 *	38
AUG	176 *	195 *	0	230 *	230 *	0
SEPT	1,070 *	1,266 *	0	750 *	750 *	0
OCT	10 *	10 *	0	2,769 *	2,769 *	0
NOV	1,672 *	1,672 *	0	0 *	0 *	0
DEC	3,075 *	3,075 *	0	1,207 *	1,207 *	0
JAN	1,227 *	1,227 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	158 *	158 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	102,506 *	102,532 *	0	113,685 *	113,685 *	0
FY 12	111,805 *	111,831 *	612	118,755 *	118,755 *	38

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

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/11	\$561,495,903.41	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$269,337,577.81	(CITY)	\$.00	(NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	32,304	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	699 *	699 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	76 *	76 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	158,932 *	158,932 *	0	0 *	0 *	0
FY 12	159,707 *	159,707 *	32,304	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$1,639,559,019.13	(CITY)	\$796,012,917.47	(NON-CITY)
CONTRACT LIABILITY:	\$2,218,667,301.80	(CITY)	\$69,240.75	(NON-CITY)

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

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

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

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 07/31/11	\$2,391,095,422.43 (CITY)		\$450,249,330.37 (NON-CITY)
CONTRACT LIABILITY:	\$2,201,452,371.22 (CITY)		\$155,694,094.09 (NON-CITY)

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

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

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/11	\$25,124,364,558.67 (CITY)	\$9,670,068,034.42 (NON-CITY)
CONTRACT LIABILITY:	\$13,230,241,210.56 (CITY)	\$2,997,117,914.57 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	5,382,350 *	4,415,215 *	4,381,748 *	3,322,448	12,980,281 *	6,027,825 *	4,719,475 *	3,511,808
NON-CITY(N)	2,544,614 *	1,209,450 *	1,381,034 *	1,071,043	3,114,626 *	1,324,303 *	1,611,900 *	1,094,170

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	475,846 *	470,337 *	371,851	136,364 *	135,419 *	127,067
AUG	473,170 *	486,326 *	0	158,871 *	159,606 *	0
SEPT	326,295 *	328,155 *	0	98,802 *	98,067 *	0
OCT	291,954 *	278,954 *	0	163,461 *	163,461 *	0
NOV	248,876 *	249,404 *	0	121,567 *	121,567 *	0
DEC	360,109 *	369,068 *	0	76,448 *	76,448 *	0
JAN	744,668 *	750,718 *	0	70,598 *	70,598 *	0
FEB	155,827 *	155,926 *	0	65,487 *	65,487 *	0
MARCH	178,239 *	178,248 *	0	104,361 *	104,361 *	0
APRIL	213,951 *	209,752 *	0	157,926 *	157,926 *	0
MAY	168,339 *	168,039 *	0	157,627 *	157,627 *	0
JUNE	9,343,007 *	9,346,767 *	0	1,803,114 *	1,803,532 *	0
FY 12	12,980,281 *	12,991,694 *	371,851	3,114,626 *	3,114,099 *	127,067

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)

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

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

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

VIII.

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

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$12.48 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$406,352.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,979,656.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	35	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	35	*	*	*	*	*	*	*	*	*	*	*	35
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
125 AGCOVLIFT LEONARD COVELLO WHEELCHAIR LIFT										35	0	08/11		
EQVH 01 EQUIPMENT - VEHICLES														

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER																			
AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGDAMICO AMICO Senior Center Computer Upgrade										50	0	06/12		
EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: AG-DN100		FMS #: 125 A06	CHINESE-AMERICAN PLANNING COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/11			\$2,539,625.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$23,523.34	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,221,851.66	(CITY)													\$.00	(NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*									(C)*	2,600	*		*				*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*		*		*				*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AGD SHAN	FA - CPC Nan Shan Center Expansion				DSGN	10/06 07/07
CONS	001 CONSTRUCTION	2,600	0	06/12		
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase					
CO#: 02 IFSP	500 IFA CONSTRUCTION SUPERVIS	250	0	06/12		

BUDGET LINE: AG-DN130		FMS #: 125 A24	DOROT FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/11			\$42,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*									(C)*	40	*		*				*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*		*		*				*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
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
850 AGDDORT	DOROT, INC.					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/12		

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

BUDGET LINE: AG-DN145 FMS #: 125 A11 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					850			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
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
850 AGDELMC	ELMCOR SENIOR CENTER					
DSGN	001 DESIGN	350	0	06/12		
CONS	002 CONSTRUCTION	500	0	06/12		
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/12		

BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					118			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGD-GLENR	Glenridge Senior Center					DEVSCOPE 12/06 06/07
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/12		

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

BUDGET LINE: AG-DN184 FMS #: 125 A14 HEBREW HOME FOR THE AGED

AVAILABLE BALANCE AS OF: 07/31/11 \$1,244,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,020				(C)*	1,236	8		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,236	1,236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,236	1,236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van											
EQVH	002 EQUIPMENT - VEHICLES						8	0	06/13			
EQVH	003 EQUIPMENT - VEHICLES						216	0	06/12			
850 HLDNHEBEQ	Hebrew Home for the Aged at Riverdale Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						1,020	0	06/12			

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR

AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	50			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 AGDJASA	JASA E. FLATBUSH COMPUTER SYSTEM											
EQFN	002 EQUIPMENT AND FURNITURE						50	0	06/12			

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)															
AVAILABLE BALANCE AS OF: 07/31/11		\$339,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	339	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE			
								JAN											
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	003 EQUIPMENT AND FURNITURE																39	0	06/12
850 AGPWDJCC	JCC of Coney Island Computers	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	002 EQUIPMENT AND FURNITURE																50	0	06/12
850 PWD998JCC	JCC - Jewish Community Center of Coney Island	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
EQFN	002 EQUIPMENT AND FURNITURE																250	0	06/12

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

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/11 \$3,718,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	597	*	3,700	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	597 *	597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	597 *	597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 AGD-LENOX	Lenox Hill Neighborhood Association																DEVSCOPE 12/06 06/07
CONS	001 CONSTRUCTION								1,800		0	06/13					
CONS	003 CONSTRUCTION								579		0	06/13					
CO#: X1 CONS	003 CONSTRUCTION								1,321		0	06/13					
CONS	005 CONSTRUCTION								500		0	06/12					
850 AGDLENOXH	Lenox Hill Neighborhood House - Phone System Upgrade																
EQFN	001 EQUIPMENT AND FURNITURE								97		0	06/12					

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/11 \$32,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$342,578.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,124,671.74 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	IFSP	Met Council Multi-Service Center 602 IFA CONSTRUCTION SUPERVIS	33	0	06/12			

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES

AVAILABLE BALANCE AS OF: 07/31/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	50		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGPRESVEH	EQFN	Presbyterian City Island purchase of a handicapped mini bus 001 EQUIPMENT AND FURNITURE	50	0	06/12			

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

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)																			
AVAILABLE BALANCE AS OF: 07/31/11 \$3,519,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	269	*		*		*		*	(C)*	3,567	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	269	*	*	*	*	*	*	*	*	*	*	3,298	3,567
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,298	3,298
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
125 AGMDOROT	Dorot Client Database									DEVSCOPE 07/07 12/07
EQFN	002 EQUIPMENT AND FURNITURE					48	0	06/12		
125 AGSNAPVEH	Service for Now Adult Person, Inc. 2 Vehicles									
EQFN	001 EQUIPMENT AND FURNITURE					269	0	08/11		
801 AGDSNAP	Services Now for Adult Persons									DEVSCOPE 12/06 06/07
CONS	001 CONSTRUCTION					2,750	0	06/12		
CONS	004 CONSTRUCTION					500	0	06/12		

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

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,166,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,166	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,166	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,166	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 AGDSAGE	FA - Sage Senior Center												DSGN	01/01	01/01
CONS	003 CONSTRUCTION									1,166	0	06/12			

BUDGET LINE: AG-DN466 FMS #: 125 A04 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)																			
AVAILABLE BALANCE AS OF: 07/31/11 \$416,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	416	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	416	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	416	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 JSPOA	FA - Jamaica Service Program for Older Adults														
CONS	SJ 001 CONSTRUCTION									416	0	06/12			

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/11 \$499,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$734,288.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,961.47 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKER		Parker Jewish Institute, Queens						
		CONS GE 001 CONSTRUCTION	500	0	06/12			
		GENERAL						

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,318			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,318	2,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,318	2,318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2		SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					PROJSTRT 04/08	04/08
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12			
	CONS	002 CONSTRUCTION	246	0	06/12			
	CONS	003 CONSTRUCTION	1,377	0	06/12			
	CONS	004 CONSTRUCTION	645	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/12	DSGN	01/01 01/01
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/12		

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$577,535.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,614,639.11 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*							200			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 004 CONSTRUCTION	200	0	06/12	DEVSCOPE	12/06 06/07

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

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$35,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$964,240.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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
125 AGMARINE	Marine Park Senior Community Center Computers									35	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: AG-MN130 FMS #: 125 M03 DOROT FOUNDATION																			
AVAILABLE BALANCE AS OF: 07/31/11 \$150,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
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
125 AGMDOROT	Dorot Client Database									150	0	06/12	DEVSCOPE	07/07	12/07
CONS	001 CONSTRUCTION														

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

BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					950			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	950	0	06/12			

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDSNAP	Services Now for Adult Persons						DEVSCOPE 12/06 06/07
CONS	003 CONSTRUCTION	500	0	06/12			
CONS	005 CONSTRUCTION	1,000	0	06/12			

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

BUDGET LINE: AG-QN466 FMS #: 125 A02 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,436			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 JSPOA	FA - Jamaica Service Program for Older Adults						
	CONS SJ 002 CONSTRUCTION	923	0	06/12			
	CONS SJ 003 CONSTRUCTION	513	0	06/12			

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$8,625,694.30 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,067,912.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,592,680.48 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	3,967	695	1,943	1,703	7,690	695	1,943	1,703
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,690	7,690
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,650	7,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						DEVSCOPE 01/02 03/02
	EQFN 007 EQUIPMENT AND FURNITURE	711	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE	1,703	0	06/15			
	EQFN 017 EQUIPMENT AND FURNITURE	608	0	06/12			
	CONS 018 CONSTRUCTION	485	0	06/12			
	EQFN 019 EQUIPMENT AND FURNITURE	695	0	06/13			
	EQFN 021 EQUIPMENT AND FURNITURE	1,741	0	06/16			
	EQFN 022 EQUIPMENT AND FURNITURE	384	0	06/17			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 023	EQUIPMENT AND FURNITURE		1,943	0	06/14		
	EQFN 025	EQUIPMENT AND FURNITURE		1,878	0	06/19		
	EQFN 026	EQUIPMENT AND FURNITURE		1,913	0	06/20		
	EQFN 027	EQUIPMENT AND FURNITURE		1,228	0	06/21		
125	CLIENTDAT	Collect Client Data						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,734	0	06/12		
806	HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
	CONS 024	CONSTRUCTION		937	0	06/12		
850	AG-1LIMOT	LIRA MOTT SEN CENTER						
	CO#: TO SVCS	011 SERVICES		10	0	06/12		
850	AGCOVELLO	LEONARD COVELLO						
	CONS 001	CONSTRUCTION		820	0	06/12		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		90	0	06/12		
	IFDS 100	IFA DESIGN		8	0	06/12		
850	AG1OPDR	PROJECT OPEN DOOR						
	CO#: RE CONS	007 CONSTRUCTION		22	0	06/12		
	CONS	020 CONSTRUCTION		19	0	06/12		
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03 03/03
	EQFN 012	EQUIPMENT AND FURNITURE		272	0	06/12		
	CO#: 03 CONS	013 CONSTRUCTION		10	0	06/12		
	CO#: 01 CONS	014 CONSTRUCTION		62	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11		\$6,649,062.76		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$200.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$10,567,629.24		(CITY)						\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,398	*	1,018	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012									
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,398	*	4,398
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	4,398	*	4,398
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
								CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START		MILESTONE END	
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE																		
EQFN	021 EQUIPMENT AND FURNITURE							1,482		0		06/18							
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide																		
EQFN ED 006	EQUIPMENT AND FURNITURE							336		0		06/12							
EQFN	017 EQUIPMENT AND FURNITURE							1,545		0		06/12							
125 AG-2GMS	Re-engineering Grants Management System																		
CO#: AA EQFN	03 EQUIPMENT AND FURNITURE							1,017		0		06/12							
EQFN	07 EQUIPMENT AND FURNITURE							1,396		0		06/17							
EQFN	09 EQUIPMENT AND FURNITURE							18		0		06/13							
EQFN	10 EQUIPMENT AND FURNITURE							360		0		06/18							
125 AGUPGRADE	Aging Computer Upgrade																		
EQFN	003 EQUIPMENT AND FURNITURE							1,500		0		06/12							
EQFN	004 EQUIPMENT AND FURNITURE							500		0		06/13							
EQFN	005 EQUIPMENT AND FURNITURE							500		0		06/13							

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/11	\$38,709,497.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,772,904.07 (CITY)	\$.00 (NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	358 *	35 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	32,734 *	32,576 *	0	0 *	0 *	0
FY 12	33,092 *	32,611 *	0	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-61 FMS #: 841 931 LAND ACQUISITION FOR WATERWAY BRIDGES
 AVAILABLE BALANCE AS OF: 07/31/11 \$8,664,780.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,663.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,926,532.11 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,330			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,330	*	*	*	*	*	*	*	*	*	*	*	*	1,330
FORCST(C)*	1,330	*	*	*	*	*	*	*	*	*	*	*	*	1,330
ACTUAL(C)*	1,265	*	*	*	*	*	*	*	*	*	*	*	*	1,265
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/05 06/06
CO#: 2	SITE AQ 059 SITE	411	0	07/11		
CO#: 4	SITE AQ 059 SITE	712	0	07/11		
	SITE AQ 078 SITE	207	0	07/11		

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$30,484,660.58 (CITY) \$118,749,701.55 (NON-CITY)
 CONTRACT LIABILITY: \$80,049,393.86 (CITY) \$56,059,969.01 (NON-CITY)
 ITD EXPENDITURES: \$305,089,947.12 (CITY) \$274,995,432.99 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					7,032			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,859	*	146	*	*	*	*	*	*	*	*	4,027	*	7,032
FORCST(C)*	2,859	3,500	*	*	*	*	*	*	*	*	*	673	*	7,032
ACTUAL(C)*	2,859	*	*	*	*	*	*	*	*	*	*	*	*	2,859
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	*	5,165
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	*	5,165
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005					
	SVCS NV 049 SERVICES	140	0	09/11		
	CONS WB 054 CONSTRUCTION	24-	0	06/12		
	CONS TR 055 CONSTRUCTION	269	0	06/12		
CO#: 2	SVCS NV 065 SERVICES	11	0	06/12		
	CONS 066 CONSTRUCTION	2,350-	2,350	06/12		
	CNSP SU 067 CONSTRUCTION SUPERVISION	2,815-	2,815	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WB 073 CONSTRUCTION			WATERWAY BRIDGES	260	0		07/11	
	CNSP SU 074 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,500	0		06/12	
	CONS WB 077 CONSTRUCTION			WATERWAY BRIDGES	2,599	0		07/11	
	CONS WB 079 CONSTRUCTION			WATERWAY BRIDGES	5,436	0		06/12	
	SVCS NV 080 SERVICES			SPECIAL TECHNICAL INVESTI	6	0		09/11	
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING							DEVSCOPE 06/11	06/12
IFSP	602 IFA CONSTRUCTION SUPERVIS				875	0		06/12	

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/11 \$105,891,035.48 (CITY) \$64,824,856.07 (NON-CITY)

CONTRACT LIABILITY: \$53,512,377.35 (CITY) \$136,077,754.21 (NON-CITY)

ITD EXPENDITURES: \$345,408,500.80 (CITY) \$445,042,581.62 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)* 22,284-			
APPROPRIATIONS (N)*					(N)* 12,154			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	24,284-	22,284-
FORCST(C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	24,284-	22,284-
ACTUAL(C)*	2,000	*	*	*	*	*	*	*	*	*	*	*		2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY							DEVSCOPE 06/98	06/99
	CONS GE 044 CONSTRUCTION			GENERAL	1,351	0		06/12	
	CONS 045 CONSTRUCTION				7,051	0		06/12	
	CONS 049 CONSTRUCTION				11,000-	0		06/12	
	CONS 050 CONSTRUCTION				675	0		06/12	
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY							DEVSCOPE 03/96	02/97
	CONS 018 CONSTRUCTION				7,000-	0		06/12	
	CNSP SU 019 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,000-	0		06/12	
	CONS GE 335 CONSTRUCTION			GENERAL	500	0		06/12	
	CONS GE 336 CONSTRUCTION			GENERAL	0	12,154		06/12	
	CONS WB 349 CONSTRUCTION			WATERWAY BRIDGES	12,154-	0		06/12	
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE							DEVSCOPE 07/04	06/05
	CNSP SU 031 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	37	0		06/12	
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)							DEVSCOPE 11/58	11/59
	CONS GE 020 CONSTRUCTION			GENERAL	2,000	0		07/11	
	SVCS NV 023 SERVICES			SPECIAL TECHNICAL INVESTI	274	0		06/12	
	IFSP 604 IFA CONSTRUCTION SUPERVIS				500	0		06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC1568C CONS	MANHATTAN BR INTERIM #8C 027 CONSTRUCTION	18-	0	06/12	DEVSCOPE	06/08	06/09

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																	
AVAILABLE BALANCE AS OF: 07/31/11 \$18,041,463.27 (CITY) \$80,213,203.51 (NON-CITY)																	
CONTRACT LIABILITY: \$20,683,485.69 (CITY) \$12,460,508.62 (NON-CITY)																	
ITD EXPENDITURES: \$344,235,411.55 (CITY) \$243,235,765.87 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*		(C)*	1,510	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

																	FY 2012							
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	*	*	*	*	*	*	*	*	*	1,510	*	1,510				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,510	*	1,510			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER 603 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
841 BRC231D CNSP	AVIATION LIGHTS ON QUEENSBORO BRIDGE SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	125	0	06/12	DEVSCOPE	06/08	05/09
841 BRC231E IFDS	QUEENSBORO BRIDGE EYEBAR STUDY 601 IFA DESIGN	38	0	06/12			
841 BRC231P IFSP	QUEENSBORO BR PAINTING 603 IFA CONSTRUCTION SUPERVIS	2	0	06/12			
841 BRC231S DSGN IFDS	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8 008 DESIGN 602 IFA DESIGN	1,385 139	0 0	06/12 06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE														
AVAILABLE BALANCE AS OF: 07/31/11		\$5,237,695.53 (CITY)				\$213,712,210.43 (NON-CITY)												
CONTRACT LIABILITY:		\$25,482,455.45 (CITY)				\$4,559,313.68 (NON-CITY)												
ITD EXPENDITURES:		\$690,284,014.60 (CITY)				\$626,490,278.55 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	9,109		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		32,500								(N)*	3,520		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		3,700	3,122										2,287	9,109	
FORCST(C)*		3,700	3,122										2,287	9,109	
ACTUAL(C)*		3,700												3,700	
PLAN (N)*													3,520	3,520	
FORCST(N)*													3,520	3,520	
ACTUAL(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CTGY GE 019 CONTINGENCY		0	32,500	06/12		
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08	06/15
		CNSP SU 010 CONSTRUCTION SUPERVISION		21-	0	06/12		
		SVCS NV 051 SERVICES		1-	0	06/12		
841 BRC253BB		WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08	06/15
		CONS GE 054 CONSTRUCTION		3,520-	3,520	06/12		
		CNSP SU 060 CONSTRUCTION SUPERVISION		210-	0	06/12		
841 BRC253C		WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					DEVSCOPE 06/97	05/98
		CONS TR 075 CONSTRUCTION		30-	0	06/12		
		CNSP SU 076 CONSTRUCTION SUPERVISION		189-	0	06/12		
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/05	07/06
		SVCS NV 086 SERVICES		1,450	0	06/12		
		CONS GE 088 CONSTRUCTION		3,700	0	07/11		
		CTGY 090 CONTINGENCY		500	0	06/12		
		CNSP SU 091 CONSTRUCTION SUPERVISION		1,000	0	08/11		
		CONS GE 092 CONSTRUCTION		2,122	0	08/11		
		CONS GE 094 CONSTRUCTION		4,558	0	06/12		
		CONS TR 095 CONSTRUCTION		250	0	06/12		
		IFSP 604 IFA CONSTRUCTION SUPERVIS		1,040	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE														
AVAILABLE BALANCE AS OF: 07/31/11		\$467,778,291.42		(CITY)				\$290,138,671.93				(NON-CITY)						
CONTRACT LIABILITY:		\$296,668,353.01		(CITY)				\$185,868,851.46				(NON-CITY)						
ITD EXPENDITURES:		\$187,203,391.65		(CITY)				\$54,565,055.22				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	36,169	*	1,631	*	571	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4,137	*		*	*	*	*	*	*	*	*	*	32,032	*
FORCST(C)*	2,137	*	2,330	*	*	*	*	*	*	*	*	*	31,702	*
ACTUAL(C)*	2,136	*	*	*	*	*	*	*	*	*	*	*		2,136
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)						
	SVCS NV 034	SERVICES	SPECIAL TECHNICAL INVESTI	1,854	0	06/12		DEVSCOPE 06/07 06/08
	CONS WB 039	CONSTRUCTION	WATERWAY BRIDGES	1,631	0	06/13		
	CONS WB 040	CONSTRUCTION	WATERWAY BRIDGES	571	0	06/14		
	CNSP SU 042	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	293	0	06/12		
	CONS WB 043	CONSTRUCTION	WATERWAY BRIDGES	1,957	0	07/11		
	CONS WB 044	CONSTRUCTION	WATERWAY BRIDGES	180	0	07/11		
	CONS WB 045	CONSTRUCTION	WATERWAY BRIDGES	2,000	0	07/11		
	CONS WB 046	CONSTRUCTION	WATERWAY BRIDGES	700	0	06/12		
	CONS WB 047	CONSTRUCTION	WATERWAY BRIDGES	8,607	0	06/12		
	CONS WB 048	CONSTRUCTION	WATERWAY BRIDGES	5,328	0	06/12		
	CONS WB 049	CONSTRUCTION	WATERWAY BRIDGES	330	0	06/12		
	IFSP 605	IFA CONSTRUCTION SUPERVIS		1,395	0	06/12		
841 BRC270FR		BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING						
	CONS 001	CONSTRUCTION		12,000	0	06/12		DEVSCOPE 06/11 06/12
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,320	0	06/12		
	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	400	0	06/12		
	DSGN 004	DESIGN		1,200	0	06/12		
	IFDS 600	IFA DESIGN		120	0	06/12		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,372	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 07/31/11		\$7,008,296.32 (CITY)							\$52,363,397.90 (NON-CITY)									
CONTRACT LIABILITY:		\$2,947,857.00 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$84,623,927.93 (CITY)							\$97,549,470.10 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*	2,787	*	8,000	*	(C)*	2,173	*		*	6,143	*	8,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*	22,845	*	(N)*		*		*		*	32,000	*

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22																	DEVSCOPE	06/08	06/15
	CNSP SU 054 CONSTRUCTION SUPERVISION	90	*	*	*	*	*	*	*	*	*	*	*	*	90	0	07/11			
	CNSP SU 064 CONSTRUCTION SUPERVISION	90	*	*	*	*	*	*	*	*	*	*	*	*	30	0	06/12			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	90	*	*	*	*	*	*	*	*	*	*	*	*	12	0	06/12			
CO#: 1	LEGL 650 LEGAL SERVICES	*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	0	06/12			
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA																	DEVSCOPE	07/09	06/10
	CONS GE 001 CONSTRUCTION														8,000	0	06/15			
	SVCS NV 006 SERVICES														1,600	0	06/14			
	CONS TR 007 CONSTRUCTION														543	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION														4,000	0	06/14			
	CONS GE 012 CONSTRUCTION														0	32,000	06/15			
	DSGN TD 013 DESIGN														887	0	06/12			
	DSGN TD 014 DESIGN														120	0	06/12			
	IFDS 601 IFA DESIGN														89	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11	\$655,578,147.90 (CITY)	\$844,270,115.31 (NON-CITY)
CONTRACT LIABILITY:	\$481,498,889.86 (CITY)	\$395,026,396.98 (NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,116 *	12,116 *	12,050	0 *	0 *	0
AUG	3,122 *	8,952 *	0	0 *	0 *	0
SEPT	146 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	17,655 *	13,971 *	0	20,839 *	20,839 *	0
FY 12	35,039 *	35,039 *	12,050	20,839 *	20,839 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI														
AVAILABLE BALANCE AS OF: 07/31/11		\$13,425,881.68		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$566,888.11		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$61,084,196.15		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,433	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN	(C)*	8,776	*	866	*	*	*	*	*	*	*	*	*	791	*	10,433
FORCST	(C)*	8,776	*	866	*	*	*	*	*	*	*	*	*	791	*	10,433
ACTUAL	(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	5
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL		NEW RNDC SCHOOL ADDITION						
	CTGY	002 CONTINGENCY	1,000	0	09/11			
CO#: CH DSGN		003 DESIGN	724	0	08/11			
	CONS	004 CONSTRUCTION	8,776	0	07/11			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION						
CO#: RL CONS		006 CONSTRUCTION	680	0	06/12			
	CONS	008 CONSTRUCTION	2	0	06/12			
CO#: BL CNSP		009 CONSTRUCTION SUPERVISION	109	0	06/12			
CO#: G6 CNSP		009 CONSTRUCTION SUPERVISION	142	0	08/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$180,396,676.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,668,362.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$312,588,466.84 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	95,556	24,058	8,307	12,589	(C)*	122,543	24,390	5,157	6,689
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	33,834	23,318	5,196	3,336	6,651	1,200	3,170	*	*	325	*	45,513	122,543
FORCST(C)*	33,834	23,318	5,196	3,336	6,651	1,200	3,170	*	*	325	*	45,513	122,543
ACTUAL(C)*	663	*	*	*	*	*	*	*	*	*	*	*	663
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRFN	RIKERS ISLAND FENCING												
	CTGY 025 CONTINGENCY					320	0	06/12					
	CONS 028 CONSTRUCTION					1,763	0	06/12					
	CONS 030 CONSTRUCTION					500	0	07/12					
	CONS 031 CONSTRUCTION					500	0	07/13					
	CONS 032 CONSTRUCTION					500	0	07/14					
	CONS 035 CONSTRUCTION					500	0	07/15					
	CONS 036 CONSTRUCTION					500	0	07/16					
	CONS 037 CONSTRUCTION					500	0	08/19					
	CONS 038 CONSTRUCTION					500	0	07/18					
	CONS 039 CONSTRUCTION					500	0	07/17					
	CONS 040 CONSTRUCTION					500	0	07/20					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 01/10 03/10	
	CTGY 002 CONTINGENCY					30	0	07/11					
	CONS 006 CONSTRUCTION					303	0	07/11					
072 C-75MISC	MISC INFRASTRUCTURE RECON												
	CONS 022 CONSTRUCTION					11,000	0	07/15					
	CONS 023 CONSTRUCTION					11,000	0	07/16					
	CONS 024 CONSTRUCTION					7,000	0	07/17					
	CONS 028 CONSTRUCTION					7,000	0	01/19					
	CONS 029 CONSTRUCTION					5,000	0	01/20					
	CONS 030 CONSTRUCTION					25,000	0	06/21					
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES												
	IFSP 053 IFA CONSTRUCTION SUPERVIS					100	0	07/11					
	IFSP 054 IFA CONSTRUCTION SUPERVIS					100	0	07/12					
	IFSP 055 IFA CONSTRUCTION SUPERVIS					100	0	07/13					
	IFSP 056 IFA CONSTRUCTION SUPERVIS					100	0	07/14					
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10												
	EQFN 001 EQUIPMENT AND FURNITURE					200	0	09/11					
	CTGY 005 CONTINGENCY					20	0	09/11					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-CHILL	VCBC CHILLER				DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN	150	0	11/11			
	CTGY 003 CONTINGENCY	150	0	07/11			
	CONS 004 CONSTRUCTION	1,350	0	01/12			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS 018 CONSTRUCTION	871	0	07/11			
	CONS 019 CONSTRUCTION	500	0	07/15			
	CONS 020 CONSTRUCTION	500	0	06/17			
	CONS 021 CONSTRUCTION	5,500	0	06/18			
	CONS 023 CONSTRUCTION	5,000	0	07/20			
	IFSP 032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 036 CONSTRUCTION	500	0	06/19			
	CONS 037 CONSTRUCTION	1,500	0	07/19			
072 C75-F&EQR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION	1,000	0	01/19			
	CONS 003 CONSTRUCTION	1,000	0	01/21			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT				DEVSCOPE	06/09	09/09
	CTGY 003 CONTINGENCY	94	0	08/11			
	CONS 004 CONSTRUCTION	692	0	08/11			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 009 EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT				DEVSCOPE	06/08	09/08
	CTGY 003 CONTINGENCY	163	0	10/11			
	CONS 004 CONSTRUCTION	584	0	09/11			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 017 CONSTRUCTION	3,000	0	07/19			
	CONS 018 CONSTRUCTION	5,000	0	06/18			
	CONS 019 CONSTRUCTION	5,000	0	06/21			
072 C75AIRHD	Air handlers Replacements				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	650	0	01/12			
	CTGY 002 CONTINGENCY	65	0	01/12			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE	921	0	09/11			
	CTGY 004 CONTINGENCY	272	0	06/12			
	CONS 005 CONSTRUCTION	1,178	0	09/11			
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	06/11	06/11
	DSGN 001 DESIGN	400	0	09/11			
	CONS 002 CONSTRUCTION	3,000	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER						
	CTGY 006 CONTINGENCY	848	0	07/11			
	CONS 007 CONSTRUCTION	3,482	0	07/11			
	CONS 008 CONSTRUCTION	2,500	0	07/12			
	CONS 009 CONSTRUCTION	2,500	0	07/13			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT					DEVSCOPE 06/11	09/11
	CTGY 003 CONTINGENCY	1,170	0	07/11			
	CONS 005 CONSTRUCTION	3,118	0	08/11			
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12						
	CONS 001 CONSTRUCTION	750	0	06/12			
	CTGY 002 CONTINGENCY	75	0	06/12			
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13						
	CONS 001 CONSTRUCTION	620	0	06/13			
072 C75ASBES8	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14						
	CONS 001 CONSTRUCTION	620	0	07/13			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT					DEVSCOPE 06/11	08/11
	CONS 002 CONSTRUCTION	35	0	07/11			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DEVSCOPE 06/11	09/11
	CONS 002 CONSTRUCTION	1,700	0	08/11			
072 C75BLQDC	QDC New Boiler Installation						
	DSGN 001 DESIGN	75	0	01/12			
	CONS 002 CONSTRUCTION	325	0	04/12			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE 06/11	03/12
	DSGN 002 DESIGN	2,900	0	10/11			
	CTGY 003 CONTINGENCY	1,730	0	06/12			
	CONS 004 CONSTRUCTION	14,400	0	06/12			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
	CONS 001 CONSTRUCTION	1	0	07/11			
	CTGY 004 CONTINGENCY	20,000	0	07/11			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	537	0	07/11			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE 06/10	09/10
	CONS 002 CONSTRUCTION	850	0	09/11			
072 C75ELEVVC	VCBC Elevator Replacements					DSGN 06/11	06/11
	CONS 002 CONSTRUCTION	147	0	07/11			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators					DSGN 06/11	06/11
	CONS 002 CONSTRUCTION	4	0	07/11			
072 C75ELEVQ	QDC Elevator Replacements					DSGN 06/11	06/11
	CONS 002 CONSTRUCTION	85	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	8,000	0	08/11			
CONS	002 CONSTRUCTION	500	0	07/12			
CONS	003 CONSTRUCTION	1,000	0	08/14			
CONS	005 CONSTRUCTION	1,000	0	07/15			
CONS	006 CONSTRUCTION	4,000	0	07/16			
CONS	007 CONSTRUCTION	1,500	0	07/17			
CONS	008 CONSTRUCTION	1,500	0	07/18			
CONS	009 CONSTRUCTION	2,500	0	07/19			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE						
EQFN	001 EQUIPMENT AND FURNITURE	4,934	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	5,358	0	06/13			
CTGY	003 CONTINGENCY	500	0	06/12			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
CONS	002 CONSTRUCTION	3,102	0	06/12			
CTGY	003 CONTINGENCY	320	0	07/11			
CONS	008 CONSTRUCTION	1,493	0	07/12			
072 C75GENERS	GENERATOR REPLACEMENTS						
CTGY	002 CONTINGENCY	70	0	07/11			
EQFN	003 EQUIPMENT AND FURNITURE	960	0	07/11			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/13			
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	09/15			
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17			
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16			
EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/14			
EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18			
EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19			
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20			
EQFN	014 EQUIPMENT AND FURNITURE	400	0	07/12			
072 C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
DSGN	001 DESIGN	150	0	08/11			
CONS	002 CONSTRUCTION	1,200	0	12/11			
072 C75GRVC1	GRVC ROOF REPLACEMENT				DEVSCOPE	06/10	09/10
DSGN	001 DESIGN	400	0	11/11			
CTGY	002 CONTINGENCY	67	0	06/12			
CONS	003 CONSTRUCTION	3,200	0	07/12			
072 C75HMDREL	Relocate HMD to Bulova Building						
CONS	001 CONSTRUCTION	190	0	10/11			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	11/11			
072 C75HMOVE	Bulova Move and 17 Battery Place Move				DSGN	06/09	07/09
CTGY	003 CONTINGENCY	203	0	07/11			
EQFN	004 EQUIPMENT AND FURNITURE	10	0	08/11			
072 C75HOTWTR	HOT WATER RIKERS ISLAND						
CONS	005 CONSTRUCTION	500	0	07/12			
CONS	006 CONSTRUCTION	500	0	07/14			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB							
	CTGY 005 CONTINGENCY		41	0	06/12			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	DSGN 001 DESIGN		1,000	0	07/11			
	CONS 002 CONSTRUCTION		4,000	0	07/12			
	CTGY 003 CONTINGENCY		500	0	08/11			
072 C75MDWTR	MDC WATER TOWER					DSGN	06/11	07/11
	CONS 005 CONSTRUCTION		963	0	09/11			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 003 CONSTRUCTION		650	0	11/11			
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	07/11			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		2,221	0	07/11			
	EQFN 003 EQUIPMENT AND FURNITURE		580	0	07/12			
	EQFN 004 EQUIPMENT AND FURNITURE		637	0	07/13			
	EQFN 005 EQUIPMENT AND FURNITURE		539	0	07/14			
	EQFN 006 EQUIPMENT AND FURNITURE		538	0	07/15			
	EQFN 007 EQUIPMENT AND FURNITURE		438	0	07/16			
	EQFN 008 EQUIPMENT AND FURNITURE		267	0	07/17			
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18			
	EQFN 010 EQUIPMENT AND FURNITURE		222	0	07/19			
	EQFN 011 EQUIPMENT AND FURNITURE		800	0	07/20			
072 C75OBCCAC	OBCC AIR CONDITIONING					DEVSCOPE	07/11	03/12
	DSGN 001 DESIGN		65	0	08/11			
	CONS 002 CONSTRUCTION		3,500	0	06/12			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		395	0	07/11			
	CTGY 002 CONTINGENCY		4	0	07/11			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	DSGN 001 DESIGN		100	0	09/11			
	CONS 002 CONSTRUCTION		900	0	11/11			
	CTGY 003 CONTINGENCY		100	0	11/11			
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	06/08	09/08
	CONS 002 CONSTRUCTION		1,125	0	07/11			
	CTGY 003 CONTINGENCY		78	0	07/11			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM					DEVSCOPE	07/10	03/11
	CONS 003 CONSTRUCTION		60	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75RADIO	RADIO REPLACEMENTS								
	EQFN 030	EQUIPMENT AND FURNITURE		400	0	07/13			
	EQFN 031	EQUIPMENT AND FURNITURE		400	0	07/14			
	EQFN 032	EQUIPMENT AND FURNITURE		1,360	0	07/15			
	EQFN 033	EQUIPMENT AND FURNITURE		1,360	0	07/16			
	EQFN 034	EQUIPMENT AND FURNITURE		800	0	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE		1,200	0	07/19			
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS						DEVSCOPE	06/11	09/11
	CTGY 003	CONTINGENCY		315	0	07/11			
	CONS 004	CONSTRUCTION		3,158	0	08/11			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						DEVSCOPE	06/08	09/08
	CONS 007	CONSTRUCTION		223	0	07/11			
072 C75RMSCMU	RMSC MUAII EXPANSION						DEVSCOPE	06/09	09/09
	CONS 001	CONSTRUCTION		86	0	10/11			
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4						DEVSCOPE	06/11	08/11
	DSGN 001	DESIGN		500	0	07/11			
	CONS 002	CONSTRUCTION		2,000	0	07/11			
	CTGY 003	CONTINGENCY		250	0	07/11			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						DEVSCOPE	06/08	09/08
	CONS 007	CONSTRUCTION		253	0	08/11			
	CTGY 008	CONTINGENCY		25	0	08/11			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order						DEVSCOPE	06/09	09/09
	CONS 002	CONSTRUCTION		7,798	0	07/11			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC						DEVSCOPE	06/11	06/13
	CONS 008	CONSTRUCTION		1,095	0	01/12			
	CONS 009	CONSTRUCTION		750	0	01/13			
	CONS 010	CONSTRUCTION		2,500	0	07/16			
	CONS 011	CONSTRUCTION		2,500	0	01/15			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 020	IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 021	IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022	IFA CONSTRUCTION SUPERVIS		300	0	07/14			
	CONS 023	CONSTRUCTION		2,500	0	06/16			
072 C75RRODRF	Roof Replacement at Rodman's Neck								
	CONS 001	CONSTRUCTION		500	0	11/11			
072 C75SCANR	FULL BODY SCANNERS								
	EQFN 001	EQUIPMENT AND FURNITURE		2,400	0	08/11			
	CTGY 002	CONTINGENCY		61	0	10/11			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		100	0	06/13			
	EQFN 003	EQUIPMENT AND FURNITURE		100	0	07/13			
	EQFN 004	EQUIPMENT AND FURNITURE		100	0	07/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005	EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN 006	EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE	100	0	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE	100	0	06/20			
	EQFN 010	EQUIPMENT AND FURNITURE	100	0	06/21			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE	08/10	05/11
	CONS 002	CONSTRUCTION	3,991	0	11/11			
	CTGY 003	CONTINGENCY	400	0	11/11			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/08	09/08
	CONS 008	CONSTRUCTION	957	0	08/11			
	CTGY 009	CONTINGENCY	93	0	08/11			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT					DEVSCOPE	06/10	09/10
	DSGN 001	DESIGN	110	0	08/11			
	CONS 002	CONSTRUCTION	889	0	07/12			
072 C75VCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10	05/11
	CONS 002	CONSTRUCTION	2,500	0	08/11			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE	06/11	09/11
	CTGY 003	CONTINGENCY	918	0	07/11			
	CONS 004	CONSTRUCTION	8,367	0	07/11			
072 C75TRANF	Installation of New Transformer - RI Substation					DEVSCOPE	06/09	09/09
	CONS 001	CONSTRUCTION	205	0	08/11			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC					DEVSCOPE	06/11	09/11
	CONS 001	CONSTRUCTION	160	0	10/11			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work					DEVSCOPE	07/10	09/10
	CTGY 003	CONTINGENCY	87	0	07/11			
	CONS 004	CONSTRUCTION	891	0	07/11			
072 C75VGEN	VCBC BACKUP GENERATOR							
	CONS 002	CONSTRUCTION	1	0	07/11			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS					DEVSCOPE	06/11	03/12
	CONS 002	CONSTRUCTION	2,049	0	07/11			
	CONS 004	CONSTRUCTION	750	0	07/14			
	CONS 005	CONSTRUCTION	750	0	07/15			
	CONS 006	CONSTRUCTION	750	0	07/17			
	CONS 007	CONSTRUCTION	3,250	0	07/16			
	CONS 008	CONSTRUCTION	750	0	07/18			
	CONS 009	CONSTRUCTION	2,750	0	07/19			
	CONS 010	CONSTRUCTION	2,500	0	07/20			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	200	0	07/11			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	200	0	07/12			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	200	0	07/13			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	200	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75WRAMPS CONS	WEST FACILITY RAMPS 002 CONSTRUCTION	34	0	07/11	DEVSCOPE	06/10	09/10
072 ENRG001 CONS	DOC: Laundry Water Recycling System 001 CONSTRUCTION	264	0	07/11	DEVSCOPE	06/10	03/11
850 C75-EPA CO#: 04 IFSP CO#: 6 CONS	EPA SPILL PREVENTION AND RESPONSE PLAN 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	20 23	0 0	06/12 06/12			
850 C75-FCAD CO#: RL CONS CO#: 1 CONS CONS CO#: 9 DSGN CONS	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	141 1,805 13 62 500	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
850 C75AMKCAC CO#: RL DSGN CONS CO#: 01 IFSP	AMKC K DORM AIR CONDITIONING 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	225 7,000 150	0 0 0	06/12 06/12 06/12	DEVSCOPE	08/10	05/11
850 C75AMKCHV CO#: L1 DSGN CO#: RL DSGN CONS CO#: NN CONS CONS CTGY	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONTINGENCY	15 73 1,042 650 5,204 600	0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	01/06	04/06
850 C75FCADE CO#: 07 IFSP	VARIOUS FACADE REPAIRS 016 IFA CONSTRUCTION SUPERVIS	180	0	06/12			
850 C75FCADE3 CO#: 03 IFSP	MDC FACADE RECONSTRUCTION - PHASE 11 006 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 C75NICSHW CO#: 08 IFDS CO#: 2 CONS CO#: 2 CTGY	NIC SHOWER RECONSTRUCTION 003 IFA DESIGN 005 CONSTRUCTION 008 CONTINGENCY	65 56 725	0 0 0	06/12 06/12 06/12			
856 CENTCELL CO#: E CONS	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC 034 CONSTRUCTION	95	0	06/12			
856 C75HEADQ CO#: 1 EQFN	RELOCATION OF DOC HEADQUARTERS CQ 002 EQUIPMENT AND FURNITURE	540	0	07/11	DEVSCOPE	07/09	10/09

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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 07/31/11		\$3,999,999.70		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$272,935.25		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$44,084,300.48		(CITY)								\$0.00				(NON-CITY)	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	2,690	*	3,000	*	*	*	1,500	*	(C)*	2,000	*	3,000	*	*	*	1,500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			
	CTGY	018 CONTINGENCY	1,000	0	07/11			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
072 C110TELE		RI TELEPHONE UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/13			
	CTGY	003 CONTINGENCY	1,000	0	06/12			

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BUDGET LINE: C-111		FMS #: 072 222		LAUNDRIES, RECONSTRUCTION, ETC.											
AVAILABLE BALANCE AS OF: 07/31/11				\$500,000.15		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$4,083,131.21		(CITY)				\$.00		(NON-CITY)			
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*								(C)*				500		*	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES							
EQFN	017 EQUIPMENT AND FURNITURE			500	0	07/13		
EQFN	018 EQUIPMENT AND FURNITURE			500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE			1,000	0	07/18		

BUDGET LINE: C-112		FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION											
AVAILABLE BALANCE AS OF: 07/31/11				\$6,407,621.69		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$318,072.32		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$45,981,209.47		(CITY)				\$.00		(NON-CITY)			
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		2,346		2,800		3,800		2,800		(C)* 5,680		2,800		2,800	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		2,960	*	*	*	*	2,720	*	*	*	*	*	*	*	5,680
FORCST(C)*		2,960	*	*	*	*	2,720	*	*	*	*	*	*	*	5,680
ACTUAL(C)*		114-	*	*	*	*	*	*	*	*	*	*	*	*	114-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE							
IFSP	011 IFA CONSTRUCTION SUPERVIS			1,000	0	07/13		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT							
EQVH	013 EQUIPMENT - VEHICLES			114-	0	07/11		
EQVH	017 EQUIPMENT - VEHICLES			3,074	0	07/11		
EQVH	018 EQUIPMENT - VEHICLES			2,720	0	12/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CTGY	021 CONTINGENCY		500	0	07/11			
EQVH	028 EQUIPMENT - VEHICLES		2,800	0	07/12			
EQVH	029 EQUIPMENT - VEHICLES		2,800	0	07/13			
EQVH	030 EQUIPMENT - VEHICLES		2,800	0	07/14			
EQVH	032 EQUIPMENT - VEHICLES		2,800	0	07/15			
EQVH	033 EQUIPMENT - VEHICLES		2,800	0	07/16			
EQVH	034 EQUIPMENT - VEHICLES		2,800	0	07/17			
EQVH	035 EQUIPMENT - VEHICLES		2,800	0	07/18			
EQVH	036 EQUIPMENT - VEHICLES		3,600	0	01/20			
EQVH	037 EQUIPMENT - VEHICLES		3,600	0	01/21			

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 07/31/11 \$135,226,173.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$52,436,324.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$867,349,394.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	4,476	*	527,217	*	5,000	*	(C)*		90,844	*	25,000	*	527,217	*	5,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
							JAN							
PLAN (C)*	4,240 *	57,368 *		20,388 *									49,624 *	90,844
FORCST(C)*	4,240 *	57,368 *		20,388 *									49,644 *	90,864
ACTUAL(C)*	934-													934-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS							
CONS	002 CONSTRUCTION		500	0	08/11			
CONS	005 CONSTRUCTION		1,000	0	07/17			
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction							
CONS	008 CONSTRUCTION		56,868	0	08/11			
CONS	009 CONSTRUCTION		14,000	0	07/12			
072 C114VTLCK	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS						DEVSCOPE	06/10 09/10
CONS	001 CONSTRUCTION		46	0	10/11			
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION						DEVSCOPE	06/11 03/12
CONS	002 CONSTRUCTION		4,240	0	07/11			
CTGY	003 CONTINGENCY		450	0	07/11			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP	09/03 07/08
CO#: D3 CONS	024 CONSTRUCTION		934-	0	10/11			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT							
CO#: DR DSGN	003 DESIGN		20,000-	0	10/11			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 DSGN 003 DESIGN	500	0	10/11		
CONS 010 CONSTRUCTION	11,000	0	06/13		
CONS 011 CONSTRUCTION	11,000	0	06/14		
CONS 012 CONSTRUCTION	5,000	0	06/15		
CONS 013 CONSTRUCTION	1,784	0	06/12		
850 C114NEWRI NEW RIKERS ISLAND FACILITY					
DSGN 001 DESIGN	47,183	0	06/12		
CONS 002 CONSTRUCTION	516,217	0	06/14		
IFDS 004 IFA DESIGN	1,000	0	06/12		
CONS 005 CONSTRUCTION	30,600	0	06/16		
850 C114RMSC 800 DORMITORY BEDS AT RMSC					
CONS 033 CONSTRUCTION	113	0	06/12		
CO#: RL DSGN 035 DESIGN	23	0	06/12		
CNSP 037 CONSTRUCTION SUPERVISION	469	0	06/12		
EQFN 038 EQUIPMENT AND FURNITURE	52	0	06/12		
850 C114VHCIF VISIT HOUSE					CONSCOMP 06/04 06/06
CO#: 06 IFDS 010 IFA DESIGN	120	0	06/12		

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

AVAILABLE BALANCE AS OF: 07/31/11 \$24,654,254.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,593,266.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,109,726.61 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	10,915	5,176		1,000	(C)*	23,529	5,176	1,000
APPROPRIATIONS (N)*					(N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,603	*	*	*	1,064	601	11,563	*	*	*	*	3,698	23,529
FORCST(C)*	6,603	*	*	*	1,064	601	11,563	*	*	*	*	3,698	23,529
ACTUAL(C)*	314	*	*	*	*	*	*	*	*	*	*	*	314
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C117ACADM TRAINING ACADEMY APPLICATION UPGRADES					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/12		
072 C117APPLI SOFTWARE APPLICATION UPGRADES					
EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/13		
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	07/18		
EQFN 004 EQUIPMENT AND FURNITURE	1,500	0	07/20		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C117HHS	HHS Connect						
	EQFN 001	EQUIPMENT AND FURNITURE	1,126	0	07/11		
	EQFN 002	EQUIPMENT AND FURNITURE	3,198	0	06/12		
	EQFN 003	EQUIPMENT AND FURNITURE	1,551	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE	125	0	06/13		
072 C117JMS	JAIL MANAGEMENT SYSTEM						
	EQFN 005	EQUIPMENT AND FURNITURE	6,992	0	01/12		
	CTGY 006	CONTINGENCY	700	0	01/12		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL						
	CTGY 004	CONTINGENCY	50	0	06/12		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN 004	EQUIPMENT AND FURNITURE	5,477	0	07/11		
	EQFN 006	EQUIPMENT AND FURNITURE	1,000	0	06/13		
	EQFN 007	EQUIPMENT AND FURNITURE	1,000	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/19		
	EQFN 010	EQUIPMENT AND FURNITURE	1,000	0	06/21		
	CTGY 011	CONTINGENCY	1,000	0	12/11		
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM						
	CTGY 002	CONTINGENCY	85	0	07/11		
072 C117VIDEO	IP VIDEO RECORDING						
	EQFN 003	EQUIPMENT AND FURNITURE	1,064	0	11/11		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	07/12		
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	07/15		
	EQFN 004	EQUIPMENT AND FURNITURE	1,000	0	07/18		
	EQFN 005	EQUIPMENT AND FURNITURE	4,571	0	01/12		
	CTGY 006	CONTINGENCY	1,000	0	06/12		
072 C117VISIT	Visitor Express Processing						
	EQFN 001	EQUIPMENT AND FURNITURE	601	0	12/11		
	CTGY 002	CONTINGENCY	500	0	12/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 07/31/11		\$277,999.53 (CITY)						\$8,603,116.37 (NON-CITY)											
CONTRACT LIABILITY:		\$656.07 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$9,924,186.75 (CITY)						\$13,396,883.63 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C130TUBES	Powerhouse Boiler Tube Replacement						DEVSCOPE	06/07 06/09
CONS	006 CONSTRUCTION			250	0	07/11		
CTGY	007 CONTINGENCY			15	0	06/12		

BUDGET LINE: C-133		FMS #: 072 235		RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I															
AVAILABLE BALANCE AS OF: 07/31/11		\$3.31 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$1,497,162.41 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$8,443,798.13 (CITY)						\$0.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,491-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	1,491-*	*	*	*	*	*	*	*	*	*	1,491-
FORCST	(C)*	*	*	*	1,491-*	*	*	*	*	*	*	*	*	*	1,491-
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
850 C133-FAA	FAA TOWER						CONSCOMP	07/05 05/07
CO#: D1 CONS	002 CONSTRUCTION			1,491-	0	10/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-138		FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE																
AVAILABLE BALANCE AS OF: 07/31/11		\$57,866,063.98	(CITY)									\$10,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$24,683,340.85	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$218,749,194.31	(CITY)									\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	8,559	*	10,500	*	10,000	*	10,000	*	(C)*	48,215	*	54,500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	43	*	5,617	*	6,400	*	3,600	*	25,016	*		*	7,539	*	48,215
FORCST	(C)*	23	*	5,617	*	6,400	*	3,600	*	25,016	*		*	7,539	*	48,195
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
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 002 CONSTRUCTION			ROADWAYS		500	0	07/12		
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.									
	DSGN 001 DESIGN					4,984	0	09/11		
	CONS 002 CONSTRUCTION					25,016	0	01/12		
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC									DEVSCOPE 06/10 09/10
	CONS 003 CONSTRUCTION					68	0	09/11		
072 C138FGRVC	GRVC Fire Life Safety - Phase 2									
	DSGN 001 DESIGN					1,500	0	10/11		
	CONS 002 CONSTRUCTION					8,500	0	07/12		
072 C138FRMSC	RMSC Fire Life Safety - Phase 2									
	DSGN 001 DESIGN					1,000	0	10/11		
	CONS 002 CONSTRUCTION					7,000	0	07/12		
072 C138FSMDC	MDC Fire Life Safety - Phase 2									
	DSGN 001 DESIGN					2,500	0	10/11		
	CONS 002 CONSTRUCTION					20,500	0	07/12		
072 C138FSMOD	Linear Heat Detection System									
	DSGN 001 DESIGN					400	0	10/11		
	CONS 002 CONSTRUCTION					3,600	0	12/11		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4									
	DSGN 001 DESIGN					565	0	09/11		
	CONS 002 CONSTRUCTION					7,539	0	06/12		
072 C138FSOBC	OBCC Fire Life Safety - Phase 2									
	DSGN 001 DESIGN					1,000	0	10/11		
	CONS 002 CONSTRUCTION					18,000	0	07/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVSCOPE	06/11 03/12
CTGY	003 CONTINGENCY	5,192	0	08/11		
CONS	005 CONSTRUCTION	23	0	07/11		
CTGY	006 CONTINGENCY	1,000	0	12/11		
CONS	009 CONSTRUCTION	500	0	07/15		
CONS	010 CONSTRUCTION	18,465	0	07/16		
CONS	011 CONSTRUCTION	9,465	0	07/17		
CONS	012 CONSTRUCTION	9,572	0	07/18		
CONS	013 CONSTRUCTION	20	0	07/11		

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 07/31/11 \$2,701,731.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$120,933.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$245,923,736.16 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		1,318			2,064	1,750		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	2,064	*	*	*	*	*	*	*	*	*	2,064
FORCST(C)*	*	*	*	*	2,064	*	*	*	*	*	*	*	*	*	2,064
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C139-PANL	GRVC CELL DOOR CONTROLS					
CONS GE 001	CONSTRUCTION	1,000	0	06/13		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS					
CONS 003	CONSTRUCTION	750	0	07/12		
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD				DEVSCOPE	06/11 09/11
CONS 001	CONSTRUCTION	2,064	0	11/11		
CTGY 002	CONTINGENCY	206	0	11/11		

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

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,118,098.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$262,271.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$272,641,570.79 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*														500				500	
APPROPRIATIONS (N)*																			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141EQUIP		REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15			
	EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN	019 EQUIPMENT AND FURNITURE	600	0	06/20			
850 C141THERM		#A1 RETHERM KITCHENS,RIKERS IS						
CO#: 07 IFSP		016 IFA CONSTRUCTION SUPERVIS	10	0	06/12			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/11	\$512,516,818.53 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$132,432,602.86 (CITY)	\$.00 (NON-CITY)

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

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

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,904,062.47 (CITY) \$3,743,131.37 (NON-CITY)
 CONTRACT LIABILITY: \$150,816.55 (CITY) \$150.00 (NON-CITY)
 ITD EXPENDITURES: \$225,777.98 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		1,624				3,528		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO80ROOF CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 002 CONSTRUCTION	3,528	0	06/13	DEVSCOPE	06/07	08/07

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,327,241.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,958,935.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,324,071.05 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		616				769	4,531	334
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	204	565	769
FORCST(C)*	*	*	*	*	*	*	*	*	*	5,629	204	565	6,398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO81ADA DSGN	31 CHAMBERS ST.- ADA COMPLIANCE 005 DESIGN	37	0	06/12	DEVSCOPE	09/05	11/05
856 CO81EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	204	0	05/12	DEVSCOPE	05/11	07/11
856 CO81EXTR CONS	31 CHAMBERS ST.- EXTERIOR 006 CONSTRUCTION	348	0	06/12	DEVSCOPE	07/02	09/02
CO#: AA DSGN	007 DESIGN	15	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 009 DESIGN	65	0	06/12			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM						
	DSGN 001 DESIGN	100	0	06/12			
	CONS 002 CONSTRUCTION	850	0	06/13			
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT					DEVSCOPE 08/06	10/07
	CONS 006 CONSTRUCTION	3,681	0	04/13			
	CONS 007 CONSTRUCTION	334	0	06/14			
	CONS 008 CONSTRUCTION	1,614	0	06/15			

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$63,752,089.80 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,409,297.68 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$232,540,847.16 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	684	*	14,502	*		*	12,421	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	684	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	684	684
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET						
CO#: 2	CONS 002 CONSTRUCTION	81	0	06/12			
	CONS 003 CONSTRUCTION	2	0	12/12			
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT						
CO#: B	IFSP 104 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS						
CO#: D	IFDS 101 IFA DESIGN	17	0	06/12			
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS						
	CONS 004 CONSTRUCTION	1,883	0	06/16			
	CONS 005 CONSTRUCTION	1,615	0	06/17			
	CONS 006 CONSTRUCTION	1,672	0	06/18			
	CONS 007 CONSTRUCTION	1,704	0	06/19			
	CONS 008 CONSTRUCTION	1,736	0	05/20			
	CONS 009 CONSTRUCTION	1,769	0	05/21			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS 004 CONSTRUCTION	1,882	0	06/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	1,615	0	06/17			
	CONS 006	CONSTRUCTION	1,672	0	06/18			
	CONS 007	CONSTRUCTION	1,704	0	06/19			
	CONS 008	CONSTRUCTION	1,736	0	06/20			
	CONS 009	CONSTRUCTION	1,769	0	06/21			
856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY							
	CONS 004	CONSTRUCTION	1,882	0	06/16			
	CONS 005	CONSTRUCTION	1,615	0	06/17			
	CONS 006	CONSTRUCTION	1,672	0	06/18			
	CONS 007	CONSTRUCTION	1,704	0	06/19			
	CONS 008	CONSTRUCTION	1,737	0	06/20			
	CONS 009	CONSTRUCTION	1,770	0	06/21			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 012	CONSTRUCTION	315	0	06/12			
	CONS 014	CONSTRUCTION	12,421	0	06/15			
	CONS 015	CONSTRUCTION	30,500	0	06/16			
	CONS 016	CONSTRUCTION	30,500	0	06/17			
	CONS 017	CONSTRUCTION	30,500	0	06/18			
	CONS 018	CONSTRUCTION	30,500	0	06/19			
	CONS 019	CONSTRUCTION	30,500	0	06/20			
	CONS 020	CONSTRUCTION	30,500	0	06/21			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							
	CONS 009	CONSTRUCTION	288	0	06/12		DEVSCOPE 06/11	08/11
	CONS 011	CONSTRUCTION	14,500	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-272															FMS #: 856 414															45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																																																											
AVAILABLE BALANCE AS OF: 07/31/11															\$3,956,915.00 (CITY)															\$1,081,491.71 (NON-CITY)																																																											
CONTRACT LIABILITY:															\$304,887.14 (CITY)															\$.00 (NON-CITY)																																																											
ITD EXPENDITURES:															\$262,673.86 (CITY)															\$706,508.29 (NON-CITY)																																																											
* FY 12															* FY 13															* FY 14															* FY 15																																												
ADOPTED (C)*															479 *															(C)*															3,080 *															1,356 *															*														
APPROPRIATIONS (N)*															*															COMMITMENT PLAN (N)*															*															*															*														

															FY 2012												FY 12			
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	3,080	*	3,080
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	3,080	*	3,080
ACTUAL(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO272ELEC	CONS	45 MONROE PL.- ELECTRICAL UPGRADE 002 CONSTRUCTION	3,080	0	06/12	DEVSCOPE	11/06	01/07
856 CO272ELEV	CONS	45 MONROE PL.- ELEVATOR 003 CONSTRUCTION	960	0	06/13	DEVSCOPE	01/09	03/09
856 CO272STA	CONS	45 MONROE - BOILER STACKS 002 CONSTRUCTION	396	0	04/13	DEVSCOPE	04/06	06/06

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,540,292.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$252,938.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$217,823.93 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			1,922
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO276EXTR CONS	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11) 001 CONSTRUCTION	1,922	0	03/15	DEVSCOPE	12/05	02/06

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,922,279.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,408.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,918,485.03 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			270
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						
DSGN	001 DESIGN	30	0	04/15			
CONS	002 CONSTRUCTION	240	0	04/15			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		2,369	334		(C)* 5,474	2,400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	723	*	*	*	*	*	*	*	*	2,257	2,494	5,474
FORCST(C)*	*	*	723	*	*	*	*	*	*	*	*	2,257	2,515	5,495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
CONS	005 CONSTRUCTION	723	0	09/11		
CO#: RL CONS	005 CONSTRUCTION	4	0	06/12		
DSGN	014 DESIGN	69	0	06/12		
CTGY	106 CONTINGENCY	300	0	07/11		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					
CONS	001 CONSTRUCTION	1,667	0	06/12		
DSGN	002 DESIGN	190	0	06/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS	334	0	06/12		
IFDS	200 IFA DESIGN	38	0	06/12		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00 08/00
CONS	006 CONSTRUCTION	2,257	0	05/12		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					
DSGN	001 DESIGN	280	0	06/12		
CONS	003 CONSTRUCTION	2,400	0	06/13		
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1					DEVSCOPE 03/08 06/08
CONS	002 CONSTRUCTION	284	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/11 \$7,306,077.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,863,162.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,943,441.92 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,994			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	135	*	*	*	*	*	*	*	*	*	*	2,859	2,994
FORCST(C)*	*	135	1,267	*	*	*	*	*	*	*	*	*	4,547	5,949
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
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: 43 IFDS	110 IFA DESIGN	150	0	06/12		
CONS	117 CONSTRUCTION	1,062	0	06/12		
EQFN	121 EQUIPMENT AND FURNITURE	135	0	08/11		
CTGY	128 CONTINGENCY	1,700	0	07/11		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
CONS	002 CONSTRUCTION	328	0	06/12		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
CO#: JN CONS	005 CONSTRUCTION	846	0	06/12		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					DEVSCOPE 09/99 11/99
CO#: G CONS	012 CONSTRUCTION	265	0	06/12		
DSGN	014 DESIGN	62	0	06/12		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS					DEVSCOPE 09/06 11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/11 \$16,890,263.70 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,110,309.01 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,182,783.56 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				9,273				1,013		(C)*	4,418		21,454				1,013	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283ADA	CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/15	DEVSCOPE	06/03	09/03
856 CO283CTSP	CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION	871	0	06/13	DEVSCOPE	06/10	08/10
CO#: A	CONS	002 CONSTRUCTION	7,844	0	06/13			
856 CO283ELEV	CONS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION	305	0	05/12	DEVSCOPE	06/00	08/00
856 CO283EXT7	CONS	100 CENTRE ST.- EXTERIOR CYCLE 7 002 CONSTRUCTION	300	0	06/13			
856 CO283FIRE	DSGN	100 CENTRE ST.- FIRE SAFETY 015 DESIGN	222	0	06/12	DEVSCOPE	11/09	01/10
	CONS	019 CONSTRUCTION	96	0	08/11			
	CONS	020 CONSTRUCTION	88	0	09/11			
856 CO283FR	CONS	100 CENTRE ST. - FIRE RECOVERY 002 CONSTRUCTION	458	0	03/12	DEVSCOPE	06/10	08/10
	CONS	003 CONSTRUCTION	568	0	06/12			
856 CO283SG	CONS	100 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION	40	0	06/12			
	CONS	002 CONSTRUCTION	150	0	06/13			
856 CO283SIDE	CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 002 CONSTRUCTION	3,177	0	06/13	DEVSCOPE	06/10	08/10
	CONS	005 CONSTRUCTION	450	0	06/13			
856 CO283SSHT	CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION	200	0	01/13			
	CONS	002 CONSTRUCTION	1,000	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283TC CONS	100 CENTRE ST.- TRASH COMPACTOR 001 CONSTRUCTION	241	0	06/12	DEVSCOPE	06/11	08/11
856 ENC-MNBLLR CO#: 10 CONS CO#: 1A CONS	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT 003 CONSTRUCTION 004 CONSTRUCTION	2,400 7,462	0 0	04/12 06/13	DEVSCOPE	04/08	06/08

BUDGET LINE: CO-284	FMS #: 856 425	111 CENTRE ST. - MANHATTAN COURT FACILITY						
AVAILABLE BALANCE AS OF: 07/31/11		\$12,078,905.28 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$247,454.92 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$5,314,949.07 (CITY)	\$.00 (NON-CITY)					
ADOPTED (C)*	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS (N)*	*	*	*	*	(C)* 100 *	2,592 *	*	1,000 *
					COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO284ELEV CONS	111 CENTRE ST.- ELEVATORS 005 CONSTRUCTION	146	0	05/13	DEVSCOPE	06/01	08/01
856 CO284EXTR CONS	111 CENTRE ST.- EXTERIOR 005 CONSTRUCTION	2,446	0	06/13	DEVSCOPE	07/02	09/02
856 CO284SW CONS CONS	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION	100 1,000	0 0	06/12 01/15			

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

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/11 \$17,248,905.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,308,231.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,822,378.81 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					676			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	676	676
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO285RENO	CONS	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ 999 CONSTRUCTION	346	0	06/12	DEVSCOPE	06/06	08/06
856 CO285136A	CONS	DASNY - 60 LAFAYETTE ST.- RENOVATIONS 999 CONSTRUCTION	330	0	06/12	DEVSCOPE	06/01	08/01

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/11 \$153,434,991.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,661,096.09 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					27,379			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,379	27,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,379	27,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1	CONS	DASNY - NEW STATEN ISLAND SUPREME COURT 999 CONSTRUCTION	27,379	0	06/12	DEVSCOPE	06/06	08/06

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

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		1				1		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CO289K-CV	Court Records Storage Facility				DSGN	07/00	07/01
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$153,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,876			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,876 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,876 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,876 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 1 CONS	999 CONSTRUCTION	3,876	0	06/12			

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

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/11 \$41,031,791.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,605,228.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,896,514.45 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					7,105	1,045		200
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	942	71	6,092	7,105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	942	71	6,092	7,105
ACTUAL(C)*	16	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO293ELEC	851 GRAND CONCOURSE- CO#: CT CONS EL 011 CONSTRUCTION	ELECTRICAL UPGRADE ELECTRICAL	942	0	04/12	DEVSCOPE	06/05	09/05
856 CO293EXTR	851 GRAND CONCOURSE- CONS 009 CONSTRUCTION CO#: C CONS 011 CONSTRUCTION DSGN 013 DESIGN	EXTERIOR	897 148 71	0 0 0	06/13 06/13 06/12	DEVSCOPE	07/02	09/02
856 CO293EXT7	851 GRAND CONCOURSE - CONS 002 CONSTRUCTION	EXTERIOR CYCLE 7	200	0	06/15			
856 CO293SA	851 GRAND CONCOURSE - CO#: B CONS 001 CONSTRUCTION	SAFE ACCESS TO MECHANICAL SYSTEM	71	0	05/12	DEVSCOPE	06/10	08/10
856 CO293201A	DASNYS - 851 GRAND CONCOURSE- CONS 999 CONSTRUCTION	RENOVATIONS	6,021	0	06/12	DEVSCOPE	08/06	10/06

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

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/11 \$50,381,363.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,609,194.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,851,870.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					18,346	2,780		200
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	18,271	18,346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	18,271	18,346
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 999 CONSTRUCTION	18,073	0	06/12	DEVSCOPE	12/06	02/07							
856 CO294ELEC CO#: CT CONS	215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION	1,580	0	07/12	DEVSCOPE	12/06	02/07							
856 CO294ELEV CONS	215 E. 161ST ST.- ELEVATORS 003 CONSTRUCTION	10	0	06/12										
CONS	009 CONSTRUCTION	122	0	06/12										
CONS	010 CONSTRUCTION	66	0	06/12										
856 CO294EXT7 DSGN	215 E. 161ST STREET - EXTERIOR CYCLE 7 002 DESIGN	200	0	06/15										
856 CO294ROOF CONS	215 E. 161ST ST.- ROOF 004 CONSTRUCTION	1,200	0	06/13										
DSGN	005 DESIGN	75	0	05/12										

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

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,821,420.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$172,752.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,650,116.97 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,177	2,600		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	860	*	1,317	2,177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	860	*	1,317	2,177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR							
CONS	017 CONSTRUCTION		967	0	06/12			
CONS	018 CONSTRUCTION		860	0	04/12			
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS							
CONS	001 CONSTRUCTION		350	0	06/12			
CONS	002 CONSTRUCTION		2,600	0	06/13			

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT
 AVAILABLE BALANCE AS OF: 07/31/11 \$64,000.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 CO298419A	QUEENS FAMILY COURT DASNY							
CO#: 03 IFDS	128 IFA DESIGN		20	0	06/12	CONSCOMP	12/99	06/01

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY
 AVAILABLE BALANCE AS OF: 07/31/11 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,758.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,050,819.32 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		99	1,913			(C)*	121	1,913		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK									DEVSCOPE 09/05	10/05
CONS	004 CONSTRUCTION					1,262	0	04/13			
856 CO299PLAZ	89-17 SUTPHIN BLVD. - PLAZA AND DRAINAGE REHAB										
DSGN	003 DESIGN					121	0	06/12			
CONS	004 CONSTRUCTION					651	0	06/13			

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 07/31/11 \$6,116,144.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,849,240.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,990,823.40 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	1,299	2,489		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,299	1,299
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,288	1,288
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									DEVSCOPE 09/07	11/07
CO#: 03 DSGN	002 DESIGN					100	0	04/13			
CO#: 02 DSGN	003 DESIGN					19	0	06/12			
CONS	004 CONSTRUCTION					2,389	0	03/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO300415A CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVIATION 999 CONSTRUCTION	675	0	06/12	DEVSCOPE	01/02 03/02
856 ENC-QSCH CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 005 CONSTRUCTION	605	0	06/12	DEVSCOPE	01/09 03/09

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 07/31/11 \$4,723,233.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,548,671.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,339,318.94 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	(N)*	559	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*				*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	559	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	559	559
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO302ELEC CO#: CT CONS	18 RICHMOND TERRACE - ELECTRICAL UPGRADE 005 CONSTRUCTION	257	0	06/12	DEVSCOPE	06/08 09/08
	006 CONSTRUCTION	302	0	06/12		

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/11 \$7,138,819.87 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$905,871.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,155,049.43 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				874		26,462		18,401		(C)*	3,656		2,750		26,462		18,401	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO304ADA		60 CENTRE ST.- ADA COMPLIANCE						
	CONS	007 CONSTRUCTION	973	0	05/15		01/01	03/01
	DSGN	010 DESIGN	88	0	06/15			
856 CO304BASE		60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						
	CO#: B DSGN	002 DESIGN	9	0	09/11		01/07	03/07
	CONS	006 CONSTRUCTION	2,750	0	06/13			
856 CO304EXT7		60 CENTRE ST.- EXTERIOR CYCLE 7						
	CONS	002 CONSTRUCTION	975	0	06/15			
856 CO304HEAT		60 CENTRE ST- HEATING DISTRIBUTION SYSTEM						
	CO#: A DSGN	001 DESIGN	1,900	0	06/12		06/07	08/07
	CONS	004 CONSTRUCTION	26,462	0	06/14			
856 CO304HEA2		60 CENTRE STREET- SPRINKLERS						
	CONS	001 CONSTRUCTION	16,365	0	06/15			
	DSGN	002 DESIGN	1,700	0	06/12			
856 CO304SA		60 CENTRE ST. - SAFETY GRATINGS						
	CONS	001 CONSTRUCTION	47	0	06/12			

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

BUDGET LINE: CO-305		FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																
AVAILABLE BALANCE AS OF: 07/31/11			\$1,161,793.35	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$16,325,925.85	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$5,922,268.23	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,264	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	49	*	*	*	*	*	*	*	*	*	*	*	*	2,215	*	2,264
FORCST(C)*	49	*	*	*	*	*	*	*	*	*	*	*	*	2,215	*	2,264
ACTUAL(C)*	49	*	*	*	*	*	*	*	*	*	*	*	*		*	49
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB	314 W. 54TH ST.-	MIDTOWN COMM COURT EXPANSION				DEVSCOPE 05/02	05/02	
CO#: CT CONS	010	CONSTRUCTION	1,556	0	06/12			
CO#: 23 CONS HV	010	CONSTRUCTION	49	0	07/11			
DSGN	017	DESIGN	147	0	06/12			
CONS	018	CONSTRUCTION	512	0	06/12			

BUDGET LINE: CO-306		FMS #: 856 483	170 EAST 121TH STREET, HARLEM COMMUNITY COURT																	
AVAILABLE BALANCE AS OF: 07/31/11			\$1,000,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*	1,220	*		(C)*	70	*	623	*		*		1,391	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	70	*	*	*	*	*	*	70
FORCST(C)*	*	*	*	*	*	*	*	70	*	*	*	*	*	*	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11							
CONS	002	CONSTRUCTION	1,221	0	06/15			
856 CO306FA	170 E. 121 STREET - FIRE ALARM							
DSGN	001	DESIGN	20	0	06/15			
CONS	002	CONSTRUCTION	150	0	02/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER							
	DSGN 001 DESIGN		70	0	01/12			
	CONS 002 CONSTRUCTION		623	0	05/13			
856 CO306RENV	170 E. 121ST ST.- INTERIOR RENOVATION							
	IFDS 101 IFA DESIGN		136	0	06/12			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/11	\$694,005,906.20 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$145,048,676.24 (CITY)	\$150.00 (NON-CITY)

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

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

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

BUDGET LINE: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$2,464,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,464			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION	2,464	0	06/12	DEVSCOPE	05/11	08/11

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/12			

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	300	0	06/12			
CONS	003 CONSTRUCTION	900	0	06/12			

BUDGET LINE: CS-DN139 FMS #: 068 A07 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					465			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CONS	004 CONSTRUCTION	465	0	06/12			

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

BUDGET LINE: CS-DN207		FMS #: 068 A11	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/11		\$479,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	79	*	*	*	*	*	*	*	(C)*	479	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	479	479
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479	479
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
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM						79	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE										
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						400	0	06/12		
	CONS 003 CONSTRUCTION										

BUDGET LINE: CS-DN239		FMS #: 068 A12	LIBRE COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/11		\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	2,115	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
850 CSD999LCC	LIBRE COMMUNITY CENTER										DEVSCOPE 06/08 08/08
	CONS 001 CONSTRUCTION						1,615	0	06/13		
	CONS 002 CONSTRUCTION						500	0	06/13		

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

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,012,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	512				1,012			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,012	1,012
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,012	1,012
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSDPLAY	CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/12			
850 CSQLIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$1,253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,253			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 008 EQUIPMENT AND FURNITURE	638	0	06/12			
	CONS	009 CONSTRUCTION	615	0	06/12			

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

BUDGET LINE: CS-DN340 FMS #: 068 A14 QUEENS CHILD GUIDANCE CENTER

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						345		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSCN111QC	FA - Queens Child Guidance Center Renovation				DEVSCOPE	07/00	09/00
CONS	004 CONSTRUCTION	345	0	05/13			

BUDGET LINE: CS-DN400 FMS #: 068 A18 ST. RAYMOND COMMUNITY CENTER

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						2,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSXN021SR	FA - St. Raymond Community Center				DSGN	03/04	03/06
CONS	007 CONSTRUCTION	2,000	0	06/13			

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

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER																		
AVAILABLE BALANCE AS OF: 07/31/11 \$647,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,614.92 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,442,385.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	647	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	*	647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	647	*	647
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999YVY		YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC	647	0	06/12			
		SITE 001 SITE						
	CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$842,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	842	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	*	842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	*	842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDWOOD		INWOOD HOUSE - FUNITURE AND EQUIPMENT	842	0	06/12			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$324,832.09		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$93,926.56		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$716,499.72		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		363	*	150	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/12	DSGN	05/11	11/11
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	100	0	06/12			
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/13			
819 CSCN005BC	CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	12/11			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/12	DEVSCOPE	07/06	09/06

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

BUDGET LINE: CS-KN154 FMS #: 068 K02 FLATBUSH HAITIAN CENTER, INC

AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						100		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSK001FHC	BA EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 003 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: CS-KN207 FMS #: 068 A26 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 07/31/11 \$257,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						257		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSKNJCCA	EQFN	JCCA Initial Outfitting of New Space 001 EQUIPMENT AND FURNITURE	257	0	06/12			

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

BUDGET LINE: CS-QN012 FMS #: 068 Q05 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
068 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 002 CONSTRUCTION					500	0	06/12	DEVSCOPE	05/11	08/11

BUDGET LINE: CS-QN179 FMS #: 068 A09 SAFE SPACE INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$520,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	204				520			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	520	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	520	520
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 CSQNSPACE EQFN	SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE					204	0	06/12			
850 CSQNSS EQFN	Safe Space Inc 001 EQUIPMENT AND FURNITURE					316	0	06/12			

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

BUDGET LINE: CS-QN207 FMS #: 068 Q01 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	001 CONSTRUCTION	300	0	06/12			
DSGN	002 DESIGN	100	0	06/12			

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					680			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
CONS	002 CONSTRUCTION	680	0	06/12			

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

BUDGET LINE: CS-QN442 FMS #: 068 Q03 VARIETY BOYS & GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR				DEVSCOPE	05/08	08/08
CONS	001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: CS-QN443 FMS #: 068 Q04 THE CHILD CENTER OF NY, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CCQNY	CHILD CENTER OF NY COMPUTER NETWORK SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/12			

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

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center	CONS 009 CONSTRUCTION	500	0	06/12	PROJSTRT	09/07	09/07

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/11 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX001ECC	EARLY CHILDHOOD CENTER FOR COMPUTERS	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/12			

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

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$3,127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,127			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT 09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/12			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$10,092,597.44 (CITY) \$46,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,292,787.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,542,963.64 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,230	4,569	1,807	1,838
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	385	505	*	*	2,340	3,230
FORCST(C)*	*	*	*	*	*	*	*	385	505	*	*	2,340	3,230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CHAMCCC	CHARLES HAMILTON CHILD CARE CENTER RENOVATION					DSGN	04/08 09/08
CONS	001 CONSTRUCTION	385	0	02/12			
068 CMCLOSKEY	CARDINAL McCLOSKEY DAY CARE CENTER #2					DEVSCOPE	08/07 11/07
CO#: BA CONS	002 CONSTRUCTION	505	0	03/12			
068 CSCN001JB	WILLOWOUGHBY AVE. PLAYGROUND					DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION	20	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/12			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/12			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/12			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	05/11	07/11
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	04/11	06/11
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 004 CONSTRUCTION	458	0	06/12	DEVSCOPE	12/07	03/08
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08	06/09
CONS	011 CONSTRUCTION	862	0	06/12			
CONS	012 CONSTRUCTION	3,569	0	06/13			
CONS	015 CONSTRUCTION	1,807	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CO#: ZZ CONS	025 CONSTRUCTION	3,109	0	06/20			
CO#: BA CONS	026 CONSTRUCTION	3,229	0	06/21			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
CONS	031 CONSTRUCTION	34	0	06/12			
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/12	DSGN	06/11	12/11
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/12			
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/12	DSGN	05/11	10/11
806 MELROSEDC CONS	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806 002 CONSTRUCTION	232	0	06/12			
850 HRACSWILL CO#: 05 IFSP	WILLIAMSBURGH DAY CARE CENTER 031 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

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

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE																								
AVAILABLE BALANCE AS OF: 07/31/11		\$8,757,903.97 (CITY)		\$15,494,909.30 (NON-CITY)																								
CONTRACT LIABILITY:		\$864,462.23 (CITY)		\$20.06 (NON-CITY)																								
ITD EXPENDITURES:		\$10,563,157.32 (CITY)		\$1,525,018.64 (NON-CITY)																								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*									
ADOPTED (C)*										(C)*	2,859	*	1,947	*	847	*	752	*										
APPROPRIATIONS (N)*				1,135	*	532	*	589	*	(N)*	4,483	*	1,704	*	744	*	824	*										
										COMMITMENT PLAN																		
										FY 2012																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,466	*	2,859
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,466	*	2,859
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*		*		*		*		*		*		*	969	*	*		*	*		*		*		*		3,514	*	4,483
FORCST(N)*		*		*		*		*		*		*	969	*	*		*	*		*		*		*		3,514	*	4,483
ACTUAL(N)*		*		*		*		*		*		*	*	*		*		*		*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices					DEVSCOPE 06/07	09/07
	CONS	001 CONSTRUCTION	3,109	0	06/20			
	CONS	002 CONSTRUCTION	3,228	0	06/21			
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CSFURN		Furniture Purchases					EQFN 06/08	11/08
	EQFN	026 EQUIPMENT AND FURNITURE	1,154	1,822	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	1,947	1,704	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	752	824	06/15			
	EQFN	034 EQUIPMENT AND FURNITURE	820	256	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17			
	EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18			
	EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	CO#: BA EQFN	018 EQUIPMENT AND FURNITURE	617	0	06/12			
856 ACSWLM		ACS 150 William St Backfill					CLOSE 01/10	06/12
	EQFN	003 EQUIPMENT AND FURNITURE	164	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	0	969	01/12			
	EQFN	400 EQUIPMENT AND FURNITURE	531	156	06/12			
856 ACSWLM2		150 WILLIAM ST. - ACS HQ 19 FL					DEVSCOPE 09/08	12/08
	EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/12			
856 CS3A345		345 ADAMS ST - RENOVATION ON 8TH FLOOR					DEVSCOPE 06/11	08/11
	CONS	002 CONSTRUCTION	0	1,381	06/12			
856 350STMARK		ACS- 350 ST. MARKS PLACE LEASED SPACE					DEVSCOPE 06/11	08/11
	CONS	001 CONSTRUCTION	0	155	06/12			

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

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$36,716,578.39 (CITY) \$17,107,791.45 (NON-CITY)
 CONTRACT LIABILITY: \$1,330,656.29 (CITY) \$350,862.31 (NON-CITY)
 ITD EXPENDITURES: \$41,919,599.28 (CITY) \$5,441,121.19 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*					51,582	10,304	3,310	2,860
APPROPRIATIONS (N)*	1,776	1,734	301	401	9,199	2,427	421	561

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	36,584	*	*	*	*	*	14,998	51,582
FORCST(C)*	*	*	*	*	*	*	36,584	*	*	*	*	*	19,063	55,647
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,199	9,199
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,992	12,992
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
068 AC SYSTEM	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER													
EQFN	001 EQUIPMENT AND FURNITURE						0	187	06/12					
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE													
EQFN	002 EQUIPMENT AND FURNITURE						1,541	1,844	06/12					
EQFN	003 EQUIPMENT AND FURNITURE						312	274	06/12					
EQFN	004 EQUIPMENT AND FURNITURE						641	565	06/13					
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE						2,212	1,675	06/12					
068 ACSPCR	PC REPLACEMENT													
EQFN	002 EQUIPMENT AND FURNITURE						319	281	06/14					
EQFN	003 EQUIPMENT AND FURNITURE						308	271	06/15					
EQFN	010 EQUIPMENT AND FURNITURE						565	1,339	06/12					
EQFN	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	003 EQUIPMENT AND FURNITURE						940	0	06/12					
EQFN	004 EQUIPMENT AND FURNITURE						319	0	06/13					
EQFN	005 EQUIPMENT AND FURNITURE						319	0	06/14					
EQFN	006 EQUIPMENT AND FURNITURE						106	0	06/15					
068 CCHSECM	CC & HS Electric Case Management System.													
EQFN	001 EQUIPMENT AND FURNITURE						21,084	0	01/12					
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS													
EQFN	002 EQUIPMENT AND FURNITURE						65	0	06/12					
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						154	0	06/16					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	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	1,734	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			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
EQFN	005 EQUIPMENT AND FURNITURE	820	1,151	06/12			
EQFN	006 EQUIPMENT AND FURNITURE	372	328	06/13			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
EQFN	002 EQUIPMENT AND FURNITURE	334	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14			
068 FTC	Family Team Conference System (FTC)						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	172	151	06/12			
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
EQFN	001 EQUIPMENT AND FURNITURE	0	281	06/12			
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS						
EQFN	003 EQUIPMENT AND FURNITURE	3,291	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	7,443	0	06/13			
068 IPS	INTEGRATED PAYMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,851	1,628	06/12			
068 JJASS	Juvenile Access Support System (JASS)						
EQFN	001 EQUIPMENT AND FURNITURE	15,500	0	01/12			
068 LUC	L-U-C Data Sharing Project						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	1,084	0	06/12			
068 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	005 EQUIPMENT AND FURNITURE	0	161	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	0	140	06/12			
068 NETSERVER	NETWORK SERVERS						
EQFN	004 EQUIPMENT AND FURNITURE	349	307	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	172	151	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18			

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

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

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/11	\$74,526,472.14 (CITY)	\$32,698,437.12 (NON-CITY)
CONTRACT LIABILITY:	\$5,942,695.98 (CITY)	\$350,882.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	795 *	*	*		74,095 *	21,530 *	5,964 *	5,450	
NON-CITY(N)	1,776 *	2,869 *	833 *	990	13,682 *	4,131 *	1,165 *	1,385	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	230 *	230 *	0	0 *	0 *	0
JAN	36,584 *	36,584 *	0	969 *	969 *	0
FEB	385 *	385 *	0	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	393 *	393 *	0	0 *	0 *	0
MAY	0 *	13 *	0	0 *	0 *	0
JUNE	35,998 *	40,050 *	0	12,713 *	16,506 *	0
FY 12	74,095 *	78,160 *	-3	13,682 *	17,475 *	0

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

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 07/31/11 \$178,117,829.14 (CITY) \$7,594,721.74 (NON-CITY)
 CONTRACT LIABILITY: \$42,964,864.63 (CITY) \$7,594,721.74 (NON-CITY)
 ITD EXPENDITURES: \$756,429,711.51 (CITY) \$7,594,721.74 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	31,882	74,362	2,800		171,448	74,362	2,800	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	2,874	0	06/12		
111 DOIT5DESM	DoITT Enterprise System Management Solution					
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/12		
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE	67	0	06/12		
111 DOIT5DOE	DoITT/DOE Data Center Consolidation					
EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/12		
111 DOIT6CSMS	DOITT: Citizens Service Management System					
EQFN	006 EQUIPMENT AND FURNITURE	471	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	5,398	0	06/13		
111 DP1PROJ	DOITT'S EDP Projects - Current Year					
EQFN	005 EQUIPMENT AND FURNITURE	63,318	0	06/12		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning					
EQFN	015 EQUIPMENT AND FURNITURE	46,840	0	06/13		
EQFN	016 EQUIPMENT AND FURNITURE	2,800	0	06/14		
111 NYPD8SIGL	NYPD Digital Photos for 911					
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/12		
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC					
EQFN	005 EQUIPMENT AND FURNITURE	2,114	0	06/12		
EQFN	006 EQUIPMENT AND FURNITURE	11,866	0	06/13		
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/12		
858 DOITXAPM	DoITT Application Performance Management Project					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/12		

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT1LENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	2,754	0	06/12			
858 DOIT1LEXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	3,233	0	06/12			
858 DOIT1GOV CO#: 12 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	225	0	06/12			
858 DOIT1IHSQ CO#: 12 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	133	0	06/12			
858 DOIT1INIT CO#: 12 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	2,222	0	06/12			
858 DOIT1INUP EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,097	0	06/12			
858 DOIT1ITSM EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE	8,641	0	06/12			
858 DOIT1ONSE CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	881	0	06/12			
858 DOIT1SELS CO#: 12 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	428	0	06/12			
858 DOIT1SUPP EQFN	DoITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	3,378	0	06/12			
858 DOIT1TAPE CO#: 12 EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	1,636	0	06/12			
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	7,521	0	06/12			
858 DOIT1WAN EQFN	DOITT: Wide Area Network for CityNet 001 EQUIPMENT AND FURNITURE	1,691	0	06/12			
858 DOIT1WEB EQFN	DoITT WebConnect Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	660	0	06/12			
858 DOIT1WIRE EQFN	DoITT: Citywide Mobile Wireless Network Expansion 001 EQUIPMENT AND FURNITURE	6,550	0	07/11			
	EQFN 002 EQUIPMENT AND FURNITURE	1,993	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE	10,258	0	06/13			
858 DOIT2CSPPS EQFN	DoITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	1,269	0	06/12			
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	2,006	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/12			
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/12			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/12			
858 DOIT6CNET CO#: 11 EQFN CO#: 11 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	15 127	0 0	06/12 06/12			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/12			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/12			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/12			
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/12			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/12			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	138	0	06/12			
858 DOIT7FARM CO#: 12 EQFN CO#: 11 EQFN	DoITT Interactive Voice Response Farm 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 2,054	0 0	06/12 06/12			
858 DOIT7UNIX CO#: 12 EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE	2,191	0	06/12			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/12			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/12			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/12			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/12			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT8CPR EQFN	DoITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/12			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/12			
858 DOIT8EXCH CO#: 12 EQFN	DoITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	12	0	06/12			
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	48	0	06/12			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	39	0	06/12			
858 DOIT8TOOL CO#: 12 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	3,193	0	06/12			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/12			
858 DOIT8WALL CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	84	0	06/12			
858 DOIT9ACCS CO#: 12 EQFN	DoITT HHS-Connect PreScreening 001 EQUIPMENT AND FURNITURE	199	0	06/12			
858 DOIT9ANCR CO#: 1A EQFN	DoITT 311 Analytics Cross-Agency Reporting 001 EQUIPMENT AND FURNITURE	130	0	06/12			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	142	0	06/12			
858 DOIT9CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 002 EQUIPMENT AND FURNITURE	93	0	06/12			
858 DOIT9CPR CO#: 11 EQFN	DoITT Customer Service Reporting Portal 002 EQUIPMENT AND FURNITURE	150	0	06/12			
858 DOIT9DOCS CO#: 12 EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	228	0	06/12			
858 DOIT9HHS CO#: 11 EQFN	DoITT HHS-Expansion 001 EQUIPMENT AND FURNITURE	192	0	06/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/12			
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	2,131	0	06/12			
858 DOIT9INUP CO#: 12 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,184	0	06/12			
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	34	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9MOSS	DoITT Sharepoint Hosting Environment						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	713	0	06/12			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	396	0	06/12			
858 DOIT9NTFY	DoITT Notify NYC						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	5,649	0	06/12			
858 DOIT9SCUT	DoITT Street Conditions Observation Unit (SCOUT)						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	57	0	06/12			
858 DOIT9VELA	DoITT: VMware Enterprise License Agreement Program						
EQFN	001 EQUIPMENT AND FURNITURE	383	0	06/12			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/11 \$869,704,514.40 (CITY) \$26,009,147.00 (NON-CITY)																			
CONTRACT LIABILITY: \$689,416,226.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$703,118,309.12 (CITY) \$38,988,078.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	*		*		*		*		*	(C)*	452,833	*	155,363	*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NYPDUCT	ECTP NYPD UCT						
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/12			
057 FDNYEMSC	ECTP FDNY EMS CAD						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	5,386	0	06/12			
057 FDNY5COSI	ECTP FDNY Brooklyn CO						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/12			
057 FDNY7STAR	ECTP FDNY Starfire						
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	5,615	0	06/12			
111 FDNYRADIO	911 ECTP FDNY Radio Equipment						
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	176	0	06/12			
111 PSAC2BLDG	PSAC 2: Building Construction						
CO#: 11 CONS	001 CONSTRUCTION	100	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PSAC2LAND CO#: 12 SITE	PSAC 2: Land Acquisition 001 SITE	4,025	0	06/12		
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/12 06/12		
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/12		
850 DDC7PSAC2 CO#: 12 DSGN CO#: 06 IFDS CO#: 11 DSGN	DDC PSAC 2 Design 001 DESIGN 002 IFA DESIGN 006 DESIGN	1 333 7	0 0 0	06/12 06/12 06/12		CONSCOMP 10/08 10/08
850 F1755CO99 CO#: R1 DSGN CO#: R2 DSGN CO#: R3 DSGN DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN 039 DESIGN 039 DESIGN 047 DESIGN	39 84 75 132	0 0 0 0	06/12 06/12 06/12 06/12		
850 PO187CT2 CONS CO#: 10 SVCS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 011 SERVICES	406 16	0 0	06/12 09/11		
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/12		
858 DOITECTP CONS CONS	Emergency Communications Systems & Facilities 007 CONSTRUCTION 008 CONSTRUCTION	66,425 323,034	0 0	06/13 06/12		
858 DOIT5ROOF CO#: 12 EQFN EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 131	0 0	06/12 06/12		
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	105,944 88,938	0 0	06/12 06/13		
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	40	0	06/12		
858 ECTPXSME CO#: 12 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	84	0	06/12		
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	20	0	06/12		
858 ECTP1FAC EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	422	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 ECTP1SME EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	3,206	0	06/12		
858 PSAC1CTVR CO#: 12 EQFN	PSAC 1 Facilities Cutover 001 EQUIPMENT AND FURNITURE	2	0	06/12		
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/12		
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	910 60	0 0	06/12 06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$1,047,823,335.69 (CITY) \$26,009,147.26 (NON-CITY)
 CONTRACT LIABILITY: \$732,381,090.76 (CITY) \$.00 (NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,550 *	6,550 *	10,212	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	16 *	16 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	617,715 *	617,715 *	0	0 *	0 *	0
FY 12	624,281 *	624,281 *	10,212	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/11 \$183,303,000.00 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,331,401.00 (CITY) \$22,834,000.00 (NON-CITY)
 ITD EXPENDITURES: \$457,583,613.00 (CITY) \$16,190,000.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	109,215	1,250			183,303	1,250		
APPROPRIATIONS (N)*					6,000			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	14,000	30,000	*	*	30,000	*	*	30,000	*	79,303	183,303
FORCST(C)*	*	*	14,000	30,000	*	*	30,000	*	*	30,000	*	79,303	183,303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12		SCA12						
	CONS	090 CONSTRUCTION	79,303	6,000	06/12			
	CO#: I	CONS 090 CONSTRUCTION	14,000	0	09/11			
	CO#: I1	CONS 090 CONSTRUCTION	30,000	0	10/11			
	CO#: I2	CONS 090 CONSTRUCTION	30,000	0	01/12			
	CO#: I3	CONS 090 CONSTRUCTION	30,000	0	04/12			
040 SCA13		SCA13						
	CONS	090 CONSTRUCTION	1,250	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																	
AVAILABLE BALANCE AS OF: 07/31/11 \$9,199,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,172,866.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$24,562,134.00 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	4,078	*		*		*		*	(C)*	9,199	*	1,921	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	1,400	*	1,000	*	*	*	1,000	*	*	1,000	*	1,000	*	4,799	*	9,199												
FORCST(C)*	*	*	1,400	*	1,000	*	*	*	1,000	*	*	1,000	*	*	4,799	*	9,199													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12		SCA12						
	CONS	100 CONSTRUCTION	4,799	0	06/12			
	CO#: J	CONS 100 CONSTRUCTION	1,400	0	09/11			
	CO#: J1	CONS 100 CONSTRUCTION	1,000	0	10/11			
	CO#: J2	CONS 100 CONSTRUCTION	1,000	0	01/12			
	CO#: J3	CONS 100 CONSTRUCTION	1,000	0	04/12			
040 SCA13		SCA13						
	CONS	100 CONSTRUCTION	1,921	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$5,952,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,089,294.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,999,706.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	998	*		*		*		*	(C)*	5,952	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,952	5,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,952	5,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA12	SCA12														
	CONS 110 CONSTRUCTION									5,952	0	06/12			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$144,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,660,089.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,182,911.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	144	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA12	SCA12														
	CONS 120 CONSTRUCTION									144	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$2,883,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,832,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,185,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,550	*		*		*		*	(C)*	2,883	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	1,000	*	500	*	500	*	*	*	*	*	*	*	883	*	2,883
FORCST(C)*	*	1,000	*	500	*	500	*	*	*	*	*	*	*	883	*	2,883
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA12	SCA12													
	CONS	130	CONSTRUCTION							883	0	06/12		
CO#: A2	CONS	130	CONSTRUCTION							1,000	0	08/11		
CO#: K	CONS	130	CONSTRUCTION							500	0	09/11		
CO#: K1	CONS	130	CONSTRUCTION							500	0	10/11		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$9,670,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,543,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3,637	*		*		*		*	(C)*	9,670	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	500	*	1,000	*	*	1,000	*	*	1,000	*	6,170	*	9,670
FORCST(C)*	*	*	*	500	*	1,000	*	*	1,000	*	*	1,000	*	6,170	*	9,670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
040 SCA12	SCA12													
	CONS	140	CONSTRUCTION							6,170	0	06/12		
CO#: L	CONS	140	CONSTRUCTION							500	0	09/11		
CO#: L1	CONS	140	CONSTRUCTION							1,000	0	10/11		
CO#: L2	CONS	140	CONSTRUCTION							1,000	0	01/12		
CO#: L3	CONS	140	CONSTRUCTION							1,000	0	04/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: E-X002 FMS #: 040 X02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 *
ADOPTED (C)* 1,000 * * * * * * (C)* 1,000 * * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
COMMITMENT PLAN
(N)* * * * * * * (N)* * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

040 SCA12 SCA12
 CONS 150 CONSTRUCTION 1,000 0 06/12

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,294,753.81 (CITY) \$1,050,824.78 (NON-CITY)
 CONTRACT LIABILITY: \$93,073,334.52 (CITY) \$1,079,253.57 (NON-CITY)
 ITD EXPENDITURES: \$5,281,407,914.67 (CITY) \$369,853,648.65 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 *
ADOPTED (C)* * * * * * * * (C)* 4,295 * * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
COMMITMENT PLAN
(N)* * * * * * * (N)* 1,024 * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	*	4,295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,295	*	4,295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,024	*	1,024
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,024	*	1,024
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

040 SCA12 SCA12
 CONS 020 CONSTRUCTION 4,295 1,024 06/12

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BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$131,749,000.00 (CITY) \$83,465,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$305,148,373.00 (CITY) \$424,168,167.95 (NON-CITY)																			
ITD EXPENDITURES: \$5,968,855,184.00 (CITY) \$6,268,560,450.05 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	70,624	*	46,530	*		*		*	(C)*	131,749	*	46,530	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	70,564	*	46,530	*		*		*	(N)*	83,465	*	46,530	*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	* 50,000	*	*	*	*	*	*	*	*	*	*	* 81,749	*	131,749	
FORCST	(C)*	* 50,000	*	*	*	*	*	*	*	*	*	*	* 81,749	*	131,749	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	* 50,000	*	*	*	*	*	*	*	*	*	*	* 33,465	*	83,465	
FORCST	(N)*	* 50,000	*	*	*	*	*	*	*	*	*	*	* 33,465	*	83,465	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA12	SCA12												
CONS	080 CONSTRUCTION			81,749		33,465		06/12					
CO#: H	CONS 080 CONSTRUCTION			50,000		50,000		08/11					
040 SCA13	SCA13												
CONS	155 CONSTRUCTION			46,530		46,530		06/13					

BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY)																			
CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,056,347	*	807,151	*	1,145,720	*	857,088	*	(C)*	1,259,996	*	807,151	*	1,145,720	*	857,088	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,036,926	*	757,634	*	1,075,200	*	766,420	*	(N)*	1,240,575	*	757,634	*	1,075,200	*	766,420	*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*125,000	*100,000	* 75,000	*150,000	*120,000	*150,000	*150,000	*100,000	*100,000	*100,000	* 55,974	* 34,022	*	1,259,996	
FORCST	(C)*	*125,000	*100,000	* 75,000	*150,000	*120,000	*150,000	*150,000	*100,000	*100,000	*100,000	* 55,974	* 34,022	*	1,259,996	
ACTUAL	(C)*	*125,000	*	*	*	*	*	*	*	*	*	*	*	*	125,000	
PLAN	(N)*	*125,000	*100,000	* 75,000	*150,000	*120,000	* 70,000	* 50,000	* 50,000	*100,000	*150,000	*150,000	* 100,575	*	1,240,575	
FORCST	(N)*	*125,000	*100,000	* 75,000	*150,000	*120,000	* 70,000	* 50,000	* 50,000	*100,000	*150,000	*150,000	* 100,575	*	1,240,575	
ACTUAL	(N)*	*125,000	*	*	*	*	*	*	*	*	*	*	*	*	125,000	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
040 SCA12	SCA12												
CO#: A	CONS 010 CONSTRUCTION			125,000		125,000		07/11					
CO#: A1	CONS 010 CONSTRUCTION			69,801		0		04/12					
CO#: A2	CONS 010 CONSTRUCTION			0		46,060		06/12					
CO#: B	CONS 010 CONSTRUCTION			0		13,328		06/12					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B1	CONS	010	CONSTRUCTION	75,000	75,000				09/11
CO#: B2	CONS	010	CONSTRUCTION	0	150,000				10/11
CO#: B3	CONS	010	CONSTRUCTION	0	120,000				11/11
CO#: B4	CONS	010	CONSTRUCTION	0	70,000				12/11
CO#: B5	CONS	010	CONSTRUCTION	0	50,000				01/12
CO#: B6	CONS	010	CONSTRUCTION	0	50,000				02/12
CO#: B7	CONS	010	CONSTRUCTION	0	100,000				03/12
CO#: B8	CONS	010	CONSTRUCTION	0	150,000				04/12
CO#: B9	CONS	010	CONSTRUCTION	24,640	53,400				05/12
CO#: C	CONS	010	CONSTRUCTION	31,334	96,600				05/12
CO#: C1	CONS	010	CONSTRUCTION	100,000	100,000				08/11
CO#: C2	CONS	010	CONSTRUCTION	30,199	0				04/12
CO#: D	CONS	010	CONSTRUCTION	9,502	17,650				06/12
CO#: D1	CONS	010	CONSTRUCTION	150,000	0				10/11
CO#: D2	CONS	010	CONSTRUCTION	120,000	0				11/11
CO#: D3	CONS	010	CONSTRUCTION	150,000	0				12/11
CO#: D4	CONS	010	CONSTRUCTION	150,000	0				01/12
CO#: D5	CONS	010	CONSTRUCTION	100,000	0				02/12
CO#: E	CONS	010	CONSTRUCTION	19,230	1,604				06/12
CO#: G	CONS	010	CONSTRUCTION	5,290	21,933				06/12
CO#: G1	CONS	010	CONSTRUCTION	100,000	0				03/12
040 SCA13	SCA13								
CO#: A	CONS	010	CONSTRUCTION	198,461	171,760				06/13
CO#: B	CONS	010	CONSTRUCTION	111,964	384,565				06/13
CO#: C	CONS	010	CONSTRUCTION	143,126	98,059				06/13
CO#: D	CONS	010	CONSTRUCTION	201,860	33,750				06/13
CO#: E	CONS	010	CONSTRUCTION	32,790	90				06/13
CO#: F	CONS	010	CONSTRUCTION	14,950	0				06/13
CO#: G	CONS	010	CONSTRUCTION	104,000	69,410				06/13
040 SCA14	SCA14								
CO#: A	CONS	010	CONSTRUCTION	161,677	107,760				06/14
CO#: B	CONS	010	CONSTRUCTION	308,172	667,675				06/14
CO#: C	CONS	010	CONSTRUCTION	291,991	188,845				06/14
CO#: D	CONS	010	CONSTRUCTION	244,210	35,750				06/14
CO#: E	CONS	010	CONSTRUCTION	33,500	0				06/14
CO#: F	CONS	010	CONSTRUCTION	16,830	0				06/14
CO#: G	CONS	010	CONSTRUCTION	89,340	75,170				06/14
040 SCA15	SCA15								
	CONS	010	CONSTRUCTION	260	160				06/15
CO#: A	CONS	010	CONSTRUCTION	461,507	228,139				06/15
CO#: B	CONS	010	CONSTRUCTION	158,820	392,626				06/15
CO#: C	CONS	010	CONSTRUCTION	80,458	49,497				06/15
CO#: D	CONS	010	CONSTRUCTION	60,255	37,069				06/15
CO#: E	CONS	010	CONSTRUCTION	18,397	11,318				06/15
CO#: F	CONS	010	CONSTRUCTION	2,185	1,344				06/15
CO#: G	CONS	010	CONSTRUCTION	75,206	46,267				06/15
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	3,552	2,111				06/16
CO#: A	CONS	010	CONSTRUCTION	324,652	133,081				06/16
CO#: B	CONS	010	CONSTRUCTION	190,053	434,758				06/16

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	010	CONSTRUCTION	134,423	79,895	06/16			
CO#: D	CONS	010	CONSTRUCTION	129,633	77,048	06/16			
CO#: E	CONS	010	CONSTRUCTION	16,665	9,905	06/16			
CO#: F	CONS	010	CONSTRUCTION	8,462	5,029	06/16			
CO#: G	CONS	010	CONSTRUCTION	86,603	51,473	06/16			
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	267	153	06/17			
CO#: A	CONS	010	CONSTRUCTION	273,246	98,965	06/17			
CO#: B	CONS	010	CONSTRUCTION	140,560	430,999	06/17			
CO#: C	CONS	010	CONSTRUCTION	252,218	144,697	06/17			
CO#: D	CONS	010	CONSTRUCTION	153,068	87,815	06/17			
CO#: E	CONS	010	CONSTRUCTION	14,924	8,562	06/17			
CO#: F	CONS	010	CONSTRUCTION	9,259	5,312	06/17			
CO#: G	CONS	010	CONSTRUCTION	79,061	45,357	06/17			
040 SCA18	SCA18								
CO#: A	CONS	010	CONSTRUCTION	184,515	51,997	06/18			
CO#: B	CONS	010	CONSTRUCTION	310,572	551,558	06/18			
CO#: C	CONS	010	CONSTRUCTION	178,478	98,889	06/18			
CO#: D	CONS	010	CONSTRUCTION	163,030	90,328	06/18			
CO#: E	CONS	010	CONSTRUCTION	15,448	8,559	06/18			
CO#: F	CONS	010	CONSTRUCTION	6,718	3,723	06/18			
CO#: G	CONS	010	CONSTRUCTION	82,888	45,926	06/18			
040 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION	150,389	38,940	06/19			
CO#: B	CONS	010	CONSTRUCTION	308,268	568,178	06/19			
CO#: C	CONS	010	CONSTRUCTION	323,697	180,596	06/19			
CO#: D	CONS	010	CONSTRUCTION	120,488	67,222	06/19			
CO#: E	CONS	010	CONSTRUCTION	11,919	6,650	06/19			
CO#: G	CONS	010	CONSTRUCTION	62,023	34,604	06/19			
040 SCA20	SCA20								
	CONS	010	CONSTRUCTION	310	170	06/20			
CO#: A	CONS	010	CONSTRUCTION	522,463	596,040	06/20			
CO#: B	CONS	010	CONSTRUCTION	189,240	516,830	06/20			
CO#: C	CONS	010	CONSTRUCTION	95,868	52,489	06/20			
CO#: D	CONS	010	CONSTRUCTION	71,796	39,309	06/20			
CO#: E	CONS	010	CONSTRUCTION	21,920	12,002	06/20			
CO#: F	CONS	010	CONSTRUCTION	2,604	1,426	06/20			
CO#: G	CONS	010	CONSTRUCTION	89,611	49,063	06/20			
040 SCA21	SCA21								
	CONS	010	CONSTRUCTION	4,167	2,239	06/21			
CO#: A	CONS	010	CONSTRUCTION	285,824	495,236	06/21			
CO#: B	CONS	010	CONSTRUCTION	222,938	550,355	06/21			
CO#: C	CONS	010	CONSTRUCTION	157,683	84,724	06/21			
CO#: D	CONS	010	CONSTRUCTION	152,064	81,705	06/21			
CO#: E	CONS	010	CONSTRUCTION	19,549	10,503	06/21			
CO#: F	CONS	010	CONSTRUCTION	9,926	5,333	06/21			
CO#: G	CONS	010	CONSTRUCTION	101,589	54,585	06/21			

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

BUDGET LINE: E-3000		FMS #: 040 900		MAYORAL AND		CITY COUNCIL ADDITIONS													
AVAILABLE BALANCE AS OF: 07/31/11				\$17,053,480.52		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,313,752.22-		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,383,400,987.82		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		13,904	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	13,904	*	13,904
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	13,904	*	13,904
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
040 SCA12	SCA12														
	CONS	030 CONSTRUCTION				13,904		0		06/12					

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND		CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL													
AVAILABLE BALANCE AS OF: 07/31/11				\$5,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$14,126,654.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$95,873,346.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	*	5,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
040 SCA12	SCA12														
	CONS	040 CONSTRUCTION				5,000		0		06/12					

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

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 07/31/11				\$758,754.79		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$311,612.05		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$6,373,845.16		(CITY)											\$.00 (NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	399	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	*	399
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
850	PARKSLOPE RENOVATION OF PARKSLOPE ARMORY					CONSCOMP 03/06 06/07
CO#: 07	CONS 001 CONSTRUCTION	220	0	06/12		
CO#: 02	DSGN 004 DESIGN	178	0	06/12		
CO#: B	CONS 007 CONSTRUCTION	1	0	06/12		
CO#: B	IFSP 008 IFA CONSTRUCTION SUPERVIS	316	0	06/12		

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 07/31/11				\$3,611,000.00		(CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)											\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)											\$.00 (NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	5,000	*	8,000	*	5,000	*		(C)*	3,611	*	5,000	*	8,000	*	5,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040	SCA12					
	CONS 151 CONSTRUCTION	3,611	0	06/12		
040	SCA13					
	CONS 151 CONSTRUCTION	5,000	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA14	SCA14						
CONS	090 CONSTRUCTION	8,000	0	06/14			
040 SCA15	SCA15						
CONS	020 CONSTRUCTION	5,000	0	06/15			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 07/31/11	\$115,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$425,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$460,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)* 115	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	115	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	115	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA12	SCA12						
CONS	050 CONSTRUCTION	115	0	06/12			

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

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 07/31/11 \$11,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,637,578.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,912,422.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					8,050			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,050	8,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,050	8,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites						
CO#: C CONS	002 CONSTRUCTION	8,050	0	06/12			

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/11 \$17,100,000.00 (CITY) \$17,100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,558,826.00 (CITY) \$56,291,648.00 (NON-CITY)
 ITD EXPENDITURES: \$38,021,174.00 (CITY) \$34,908,352.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	11,400	21,820	22,800	28,500	17,100	21,820	22,800	28,500
APPROPRIATIONS (N)*	11,400	17,100	22,800	28,500	17,100	17,100	22,800	28,500
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,100	17,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,100	17,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	5,000	*	*	*	*	*	*	*	*	*	12,100	17,100
FORCST(N)*	*	*	5,000	*	*	*	*	*	*	*	*	*	12,100	17,100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS						
CO#: D CONS	020 CONSTRUCTION	17,100	12,100	06/12			
CO#: D1 CONS	020 CONSTRUCTION	0	5,000	09/11			
CO#: E CONS	020 CONSTRUCTION	21,820	17,100	06/13			
CO#: F CONS	020 CONSTRUCTION	22,800	22,800	06/14			
CO#: G CONS	020 CONSTRUCTION	28,500	28,500	06/15			
CO#: H CONS	020 CONSTRUCTION	28,500	28,500	06/16			
CO#: I CONS	020 CONSTRUCTION	28,500	28,500	06/17			
CO#: J CONS	020 CONSTRUCTION	28,500	28,500	06/18			

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

TOTALS FOR: E EDUCATION

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,259,849 *	881,751 *	1,176,520 *	890,588	1,657,870 *	885,672 *	1,176,520 *	890,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,348,164 *	821,264 *	1,098,000 *	794,920

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	125,000 *	125,000 *	125,000	125,000 *	125,000 *	125,000
AUG	151,000 *	151,000 *	0	150,000 *	150,000 *	0
SEPT	91,400 *	91,400 *	0	80,000 *	80,000 *	0
OCT	182,500 *	182,500 *	0	150,000 *	150,000 *	0
NOV	120,000 *	120,000 *	0	120,000 *	120,000 *	0
DEC	150,000 *	150,000 *	0	70,000 *	70,000 *	0
JAN	182,000 *	182,000 *	0	50,000 *	50,000 *	0
FEB	100,000 *	100,000 *	0	50,000 *	50,000 *	0
MARCH	100,000 *	100,000 *	0	100,000 *	100,000 *	0
APRIL	132,000 *	132,000 *	0	150,000 *	150,000 *	0
MAY	55,974 *	55,974 *	0	150,000 *	150,000 *	0
JUNE	267,996 *	267,996 *	0	153,164 *	153,164 *	0
FY 12	1,657,870 *	1,657,870 *	125,000	1,348,164 *	1,348,164 *	125,000

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

BUDGET LINE: ED-C075		FMS #: 801 C75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/11				\$9,038.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,840.83 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$43,366,606.44 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	9	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization												DSGN	04/04 07/06
CONS	008 CONSTRUCTION									9	0	06/12		

BUDGET LINE: ED-DN006		FMS #: 801 A01		ACADEMIC MEDICINE DEVELOPMENT COMPANY															
AVAILABLE BALANCE AS OF: 07/31/11				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
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
850 AMDC	FA - Academic Medicine Development Company												DSGN	12/05 01/06
CONS SJ 001	CONSTRUCTION									SITE DEV. AND OFFSITE INF	500	0	06/13	

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

BUDGET LINE: ED-DN069		FMS #: 801 A03	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																
AVAILABLE BALANCE AS OF: 07/31/11			\$344,616.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$95,468.80	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$917,915.20	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*										(C)*	345	*		*				*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens						DSGN	11/10	11/10
CONS	002 CONSTRUCTION			340	0	06/12			
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)						DEVSCOPE	07/06	09/06
CONS	309 CONSTRUCTION			5	0	06/12			

BUDGET LINE: ED-DN089		FMS #: 801 A06	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																
AVAILABLE BALANCE AS OF: 07/31/11			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*										(C)*	250	*	250	*				*
APPROPRIATIONS											COMMITMENT PLAN								*
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CALAYMCA	FA - YMCA Catalpa						DSGN	01/06	01/06
CONS	004 CONSTRUCTION			250	0	06/12			
CONS	005 CONSTRUCTION			250	0	06/13			

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,269,230.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,230,770.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,269			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	CONS	FA - EWVIDCO Acquisition 003 CONSTRUCTION	1,769	0	06/12	DEVSCOPE	03/03	05/03
801 EWVIDCO3	SITE	FA - EWVIDCO Acquisition 001 SITE	1,500	0	06/12			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 07/31/11 \$521,820.62 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$133,820.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$265,359.38 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					522			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	522	522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK	CONS	FA - Food Bank for New York City SJ 003 CONSTRUCTION	1	0	06/12	DSGN	01/08	01/09
801 FOODBANK2	EQFN	FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE	521	0	06/12			

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

BUDGET LINE: ED-DN175		FMS #: 801 A09	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.																
AVAILABLE BALANCE AS OF: 07/31/11		\$9,600,000.00	(CITY)	\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	4,100	*		*		*		*	(C)*	9,600	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600	*	9,600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600	*	9,600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2	FA - GMDC Construction	CONS SJ 001 CONSTRUCTION	5,500	0	06/12			
801 GREENPTM	Greenpoint Manufacturing and Design Center LDC	CONS 002 CONSTRUCTION	4,100	0	06/12			

BUDGET LINE: ED-DN226		FMS #: 801 A25	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/11		\$500,000.00	(CITY)	\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9KINGS	KINGS BAY YM-YWHA	CONS 001 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 07/31/11				\$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 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	*	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	*	175
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE														
	EQFN 002 EQUIPMENT AND FURNITURE	175	0	05/12											

BUDGET LINE: ED-DN306		FMS #: 801 A15		NEW YORK SOFTWARE INDUSTRY															
AVAILABLE BALANCE AS OF: 07/31/11				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 NYSOFTWARE	FA - New York Software Industry														
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	200	0	06/13		DSGN	01/05	01/05		

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

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						100		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 STEINCAM	FA - Steinway St. BID Security Cameras				DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION	100	0	06/13			

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$9,703,154.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,057.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$209,787.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	2,050				9,703			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,703	9,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,703	9,703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
	CONS SJ 001 CONSTRUCTION	6,199	0	06/12			
	CONS 005 CONSTRUCTION	1,025	0	06/12			
	CONS 006 CONSTRUCTION	2,050	0	06/12			
	CONS 007 CONSTRUCTION	425	0	06/12			
	CNSP 008 CONSTRUCTION SUPERVISION	4	0	06/12			

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

BUDGET LINE: ED-DN447		FMS #: 801 A22	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,439,304.21	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$748,695.79	(CITY)	\$.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	*	1,440
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	*	1,440
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 YWASHEIGH	FA - YM & YWHA of Washington Heights						DSGN	08/06	08/06
CNSP	004 CONSTRUCTION SUPERVISION			2	0	06/12			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation						DSGN	01/10	01/12
CONS	002 CONSTRUCTION			1,438	0	06/12			

BUDGET LINE: ED-DN543		FMS #: 801 A32	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,800,000.00	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 TRIANGLE	FA - Alianza Dominicana						DSGN	01/04	01/06
CNSP	010 CONSTRUCTION SUPERVISION			45	0	06/12			
CONS	011 CONSTRUCTION			1,755	0	06/12			

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

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						3,500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOURSPA	FA - Four Sparrows Drive					DSGN	07/04	07/04
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/13			
	CONS 003 CONSTRUCTION		2,000	0	06/13			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction					DEVSCOPE	07/11	09/11
	CONS 008 CONSTRUCTION		1,000	0	06/12			

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

BUDGET LINE: ED-DN631		FMS #: 801 D02		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/11		\$152,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	152	*		*		*		*	(C)*	152	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152	*	152		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152	*	152		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 ROADNYC	Make the Road New York: Purchase Technology														
CONS	002 CONSTRUCTION									152	0	06/12			

BUDGET LINE: ED-DN632		FMS #: 801 A38		BROOKLYN WORKFORCE INNOVATIONS															
AVAILABLE BALANCE AS OF: 07/31/11		\$121,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	121	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121		
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
850 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION														
EQFN	003 EQUIPMENT AND FURNITURE									121	0	06/12			

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

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 07/31/11 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		8,000				(C)*	8,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MANINDFUN	Manufacturing and Industrial Investment Fund										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/12			

BUDGET LINE: ED-DN636 FMS #: 801 AA9 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION

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

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*			2,000			(C)*		2,000		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 UNITEDFT	United Federal of Teachers - Community Charter School										
CONS 002	CONSTRUCTION					2,000	0	06/13			

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

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		1,250				1,250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2						
		CONS SJ 001 CONSTRUCTION	1,250	0	06/13			

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*						6,342		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75		BNYDC Channel 75 Building Renovation						
		CONS 026 CONSTRUCTION	6,342	0	06/12	DSGN	07/00	07/00

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/11 \$15,764,324.85 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,089,522.28 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$42,311,544.70 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3,790	*	*	*	*	*	*	*	(C)*	8,278	*	4,700	*	250	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHMARK	FA - The Arthur Avenue Retail Market							
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5	0	06/12	DEVSCOPE	02/96	04/96
801 AVENUEL	Avenue L Commercial Revitalization							
CONS	002 CONSTRUCTION		150	0	06/13	DSGN	01/05	01/05
801 CAMERA	DSBS-Installation of Security Cameras at Bodegas in District							
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/12			
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.							
CONS	008 CONSTRUCTION		5	0	06/12	DSGN	09/03	06/06
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park							
CONS	005 CONSTRUCTION		1,000	0	06/12	DSGN	01/09	06/11
801 EASTPLAZA	East River Plaza							
CONS	002 CONSTRUCTION		2,000	0	06/13	DSGN	01/05	01/05
801 HTPRODUC2	Hunts Point Market							
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/12	DSGN	01/11	06/11
801 JULIABLCC	Julia de Burgos Latino Cultural Center							
CONS	006 CONSTRUCTION		450	0	06/12	DSGN	12/01	03/02
801 LAMARQUET	La Marqueta							
CONS	003 CONSTRUCTION		500	0	06/13	DSGN	01/05	01/05
CONS	006 CONSTRUCTION		2,000	0	06/12			
801 LAMARQUE2	La Marqueta - Kitchen Incubator							
CONS	003 CONSTRUCTION		60	0	06/12	DSGN	01/10	01/12
801 LIGHTHOUS	National Lighthouse Museum							
CONS	011 CONSTRUCTION		250	0	06/12	DSGN	06/98	06/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/12	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/12	DSGN	01/08	01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
801 SOLAR CONS	Solar-Powered Refuse Compaction System in District 17 SJ 001 CONSTRUCTION	140	0	06/12	SITE DEV. AND OFFSITE INF		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	02/96	04/96
	002 CONSTRUCTION	500	0	06/12			
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/12	DSGN	05/00	06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 030 CONSTRUCTION	304	0	06/12	DSGN	07/00	06/07
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/12			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/14	DEVSCOPE	05/05	08/05
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/12	PROJSTRT	04/05	04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/12	CONSSTRT	09/09	09/09

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 07/31/11 \$6,210,566.28 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,852,433.72 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	3,300	*	2,500	*	*		*		*	6,311	*	2,500	*	*		*	
APPROPRIATIONS (N)*		*		*					COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,311	6,311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,311	6,311
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES	BNYDC	- Minibuses					09/08	10/10
CONS	SJ 003	CONSTRUCTION	21	0	06/12	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BNYCIRC	BNYDC	circulation improvements					01/04	06/11
CONS	007	CONSTRUCTION	190	0	06/12	DSGN		
801 BNYCOMMAN	BNYDC	- Commandant's House					03/09	03/11
CONS	008	CONSTRUCTION	2,300	0	06/12	DSGN		
801 BNYCUMBER	BNYDC	- Cumberland Packing Corp.					05/11	06/11
CONS	SJ 004	CONSTRUCTION	500	0	06/12	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BNYGREEN	BNYDC	- Green Manufacturing Center						
CONS	001	CONSTRUCTION	2,500	0	06/12			
CONS	002	CONSTRUCTION	2,500	0	06/13			
801 BNYSSGATE	BNYDC	- SANDS STREET GATE RECONSTRUCTION					01/11	06/11
CONS	002	CONSTRUCTION	800	0	06/12	DSGN		

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

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,194,757.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,310,201.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,164,041.56 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,695	500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/11 \$14,520,011.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$689,270.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,939,433.74 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,900				12,832	900	306	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CAMBRIA CONS	FA - Cambria Heights LDC SJ 001 CONSTRUCTION	50	0	06/13	DSGN	01/05	01/05
801 CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION	67	0	06/12	DSGN	07/00	07/00

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

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

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

BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/11				\$739,529.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$24,600.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$285,871.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	740	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	740	*	740
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	740	*	740
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

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

BUDGET LINE: ED-KN069		FMS #: 801 K06		FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.															
AVAILABLE BALANCE AS OF: 07/31/11				\$137,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	137	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	137	*	137
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	137	*	137
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
850 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT								
EQFN	010 EQUIPMENT AND FURNITURE			137	0	05/12			

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

BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GREENPTM Greenpoint Manufacturing and Design Center LDC CONS SJ 001 CONSTRUCTION	500	0	06/12		

BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)
 AVAILABLE BALANCE AS OF: 07/31/11 \$35,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	35	35	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	35	35	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 KINGYMHA Kings Bay YM-YWHA CONS SJ 001 CONSTRUCTION	35	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-KN313		FMS #: 801 K08		NPOWER NY INC.															
AVAILABLE BALANCE AS OF: 07/31/11				\$5,120.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$94,879.45 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*					5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*					5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PWD998NPW	FA - N Power NY Equipment									5	0	06/12	DSGN	01/05	01/05				
	CNSP 004 CONSTRUCTION SUPERVISION																		

BUDGET LINE: ED-KN378		FMS #: 801 A14		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 07/31/11				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator									500	0	06/12	DSGN	01/10	01/12				
	CONS 002 CONSTRUCTION																		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$3,513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,513	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3				DSGN	07/10	07/10
CONS 003	CONSTRUCTION	1,000	0	06/13			
CONS 004	CONSTRUCTION	2,513	0	06/12			

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ROADNYC	Make the Road New York: Purchase Technology						
CONS SJ 001	CONSTRUCTION	250	0	06/12			
	SITE DEV. AND OFFSITE INF						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-KN636 FMS #: 801 AA7 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				1,000						(C)*				1,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 UNITEDFT	United Federal of Teachers - Community Charter School												
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	1,000	0	06/13				

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 07/31/11 \$64,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		64								(C)*		64							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BKYCHOR	Brooklyn Youth Chorus - Install Computers & Electronics												
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF	64	0	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/11 \$33,421,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,493.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,105,636.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					30,500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500	30,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500	30,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATREV	Flatbush Revitalization						
CONS	006 CONSTRUCTION	30,000	0	06/12			
CONS	008 CONSTRUCTION	500	0	06/12			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/11 \$5,746,998.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,434.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,013,366.69 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,000				3,595	3,152		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05	01/07
CONS	GE 006 CONSTRUCTION	915	0	06/13			
CONS	010 CONSTRUCTION	95	0	06/12			
801 BAMUSIC	BAM Cultural District				DSGN	11/06	01/09
CONS	GE 113 CONSTRUCTION	2,237	0	06/13			
CONS	117 CONSTRUCTION	1,500	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION	2,000	0	06/12	DSGN	01/08	01/09

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

AVAILABLE BALANCE AS OF: 07/31/11	\$1,800,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$2,500,000.00	(CITY)	\$0.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	800	*	*	*	(C)*	1,800	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCOMMAN CONS	BNYDC - Commandant's House 007 CONSTRUCTION	1,800	0	06/12	DSGN	03/09	03/11

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

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11				\$771,852.15				(CITY)				\$.00				(NON-CITY)			
CONTRACT LIABILITY:				\$835,324.31				(CITY)				\$.00				(NON-CITY)			
ITD EXPENDITURES:				\$1,053,871.54				(CITY)				\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	772	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST	CNED - Bedford Stuyvesant										DSGN	07/00 07/00
CONS	009 CONSTRUCTION						26	0	06/12			
801 GRANSTBID	FA - Grand Street BID Renewal Project										DSGN	07/96 07/96
CONS	007 CONSTRUCTION						500	0	06/12			
801 METBIDWAY	FA - Metrotech BID Wayfinding										DSGN	05/02 06/02
CONS	SJ 004 CONSTRUCTION					SITE DEV. AND OFFSITE INF	246	0	06/12			

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	400	0	06/12	DSGN	07/09	07/10

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

AVAILABLE BALANCE AS OF: 07/31/11 \$999.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 008 CONSTRUCTION	1	0	06/12	DEVSCOPE	12/04	12/06

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

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																			
AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 WSHHTSBID FA - Washington Heights Business Improvement District													DSGN	11/06 02/07
CONS SJ 004 CONSTRUCTION										200	0	06/13		

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$74,470.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,709.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,199,820.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	74	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 GOVISBMB GIPEC-Related BMB Improvements													DEVSCOPE	11/04 02/05
CONS 005 CONSTRUCTION										74	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,068,000.21 (CITY) \$330,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	1,068	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2012													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	*	1,068											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	*	1,068											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

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

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	(C)*	1,500	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2012													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRCKWAT	CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/12	DSGN	09/10	09/10

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

BUDGET LINE: ED-Q075		FMS #: 801 Q75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11				\$18,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$8,356.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,523,644.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	PCEMETERY FA - GJDC Prospect Cemetery Chapel						DSGN	08/06 08/06
	CONS 004 CONSTRUCTION			18	0	06/12		

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11				\$3,599,330.68 (CITY)						\$30,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$492,750.53 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,843,852.15 (CITY)						\$2,640,000.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	695	*		*		*		*		(C)*	2,951	*	781	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,951	*	2,951
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,951	*	2,951
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
042	LAGUARDIA LaGuardia Community College Streetscape						DEVSCOPE	03/07 05/07
	CONS SJ 004 CONSTRUCTION			291	0	06/12		
801	BELLBLVD Bell Boulevard Streetscape, Queens						DSGN	06/06 07/06
	CONS SJ 001 CONSTRUCTION			320	0	06/12		
801	FARMBLVD Farmer's Boulevard Community Development Corp.							
	CONS 001 CONSTRUCTION			44	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 009 CONSTRUCTION	3	0	06/12	DSGN	04/04 07/06
801 QUEENSC CONS CONS	Queens Commercial Corridors 010 CONSTRUCTION 012 CONSTRUCTION	781 2,170	0 0	06/13 06/12	DSGN	01/05 01/05
801 SUNNYARCH CO#: BB CONS CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION 005 CONSTRUCTION	51 72	0 0	06/12 06/12	DSGN	05/00 06/00

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 07/31/11 \$7,585,125.32 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$201,897.48 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$13,672,817.35 (CITY) \$.00 (NON-CITY)														
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15	*
ADOPTED (C)*	275	*	*	*	*	7,585	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,585	7,585
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,585	7,585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5215AB2 CONS	St. George Ferry Terminal 072 CONSTRUCTION	1,102	0	06/12	DEVSCOPE	01/99 04/99
801 FAR021-01 CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 004 CONSTRUCTION	5	0	06/12	DEVSCOPE	06/04 05/05
801 SIMEMOR CONS	First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION	100	0	06/12		
801 STGMISC CONS	St. George Ferry Terminal - Additional Items 004 CONSTRUCTION	634	0	06/12		
801 STGRETAIL CONS	St. George Ferry Terminal - Retail 006 CONSTRUCTION	175	0	06/12	DSGN	09/08 10/10
801 USCOAST CONS CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION 002 CONSTRUCTION	114 4,000	0 0	06/12 06/12	DSGN	01/10 01/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL				DEVSCOPE	06/08	06/09
DSGN	001 DESIGN	50	0	06/12			
CONS	002 CONSTRUCTION	1,405	0	06/12			

BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/11				\$60,999.57 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$881,407.66 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$332,351.77 (CITY)								\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										61							
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
CONS	017 CONSTRUCTION	61	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$31,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,185.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,564.43 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					31			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	CONS	FA - St. Nicholas Neighborhood Corporation 005 CONSTRUCTION	31	0	06/12	DEVSCOPE	04/03	06/03

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

AVAILABLE BALANCE AS OF: 07/31/11 \$655,277,034.30 (CITY) \$384,376,239.93 (NON-CITY)
 CONTRACT LIABILITY: \$95,923,571.06 (CITY) \$47,044,301.08 (NON-CITY)
 ITD EXPENDITURES: \$1,436,682,465.31 (CITY) \$223,845,011.75 (NON-CITY)

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

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

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

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 FLUSHING2	Downtown Flushing Pedestrian Project - Phase 2							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	800	06/12	DSGN	01/10	09/10
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation							
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/12	DSGN	01/08	01/09
801 GOVISBGST	Governors Island Building Stabilization							
CONS 001	CONSTRUCTION		4,689	0	06/12			
CONS 002	CONSTRUCTION		3,269	0	06/13			
CONS 003	CONSTRUCTION		2,904	0	06/14			
CONS 004	CONSTRUCTION		2,615	0	06/15			
CONS 005	CONSTRUCTION		3,457	0	06/16			
CONS 006	CONSTRUCTION		3,173	0	06/17			
801 GOVISBMB	GIPEC-Related BMB Improvements							
CONS 006	CONSTRUCTION		79	0	06/12	DEVSCOPE	11/04	02/05
801 GOVISBMBB	Governors Island BMB Lift Bridge							
CONS 001	CONSTRUCTION		14,064	0	06/12			
CONS 002	CONSTRUCTION		3,000	0	06/13			
801 GOVISDEMO	Governors Island Building Demolition							
CONS 001	CONSTRUCTION		16,957	0	06/12			
801 GOVISELEC	Governors Island Electrical Infrastructure							
CONS 001	CONSTRUCTION		8,870	0	06/12			
CONS 002	CONSTRUCTION		11,022	0	06/13			
801 GOVISLAND	FA - Governors Island Redevelopment							
CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,068	0	06/12	DSGN	02/06	06/14
CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	4,592	0	06/13			
CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	590	0	06/14			
CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	9,637	0	06/20			
CONS 017	CONSTRUCTION		11,228	0	06/15			
CONS 018	CONSTRUCTION		313	0	06/16			
CONS 019	CONSTRUCTION		500	0	06/17			
801 GOVISPRK1	Governors Island Park and Public Space							
DSGN 001	DESIGN		11,964	0	06/12			
CONS 002	CONSTRUCTION		41,635	0	06/12			
CONS 003	CONSTRUCTION		43,632	0	06/13			
801 GOVISSOIS	Governors Island Soissons Dock Combined							
CONS 001	CONSTRUCTION		11,545	0	06/12			
CONS 002	CONSTRUCTION		4,896	0	06/17			
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction							
CONS 001	CONSTRUCTION		56,242	0	06/13			
CONS 002	CONSTRUCTION		6,907	0	06/18			
801 GOVISWTER	Governors Island Potable Water							
DSGN 001	DESIGN		4,174	0	06/12			
CONS 002	CONSTRUCTION		17,555	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPOR TDV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/12	DSGN	01/05 03/05
801 HPRAILS BG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION	0	3,000	06/12	DSGN	09/08 10/10
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/13	DSGN	12/06 05/07
	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,169	0	06/12		
801 HUNT LUMP DSGN	Lump Sum - Hunts Point 002 DESIGN	1,520	0	06/12	DSGN	09/08 10/10
	003 DESIGN	1,596	0	06/12		
	005 DESIGN	138	0	06/14		
	010 DESIGN	0	320	06/12		
801 HWQ187 CONS	28th Avenue and Linden Place Area QC2 CONSTRUCTION	5,500	0	06/12	DSGN	01/02 06/11
801 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place DC3 CONSTRUCTION	6,587	0	06/12	DSGN	06/09 07/09
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 016 CONSTRUCTION	1,198	0	06/12	DEVSCOPE	05/04 08/04
	018 CONSTRUCTION	0	62	06/12		
801 INTREP IDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION	327	0	06/12		
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF 21	0	06/12	DSGN	07/06 04/11
801 JAMAICACT CONS	Jamaica Center 007 CONSTRUCTION	0	585	06/12		
	008 CONSTRUCTION	0	1,203	06/12		
	009 CONSTRUCTION	4,000	0	06/13		
801 JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,965	0	06/12	DSGN	06/10 07/10
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION	25	0	06/12	DSGN	06/08 07/08
801 JAMSPACQ CONS	FA - GJDC Station Plaza Acquisition SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF 18,703	0	06/12		
801 JAMSTATN CONS	FA - GJDC Station Plaza 003 CONSTRUCTION	0	2,500	06/12		
	005 CONSTRUCTION	0	19,429	06/12		
801 JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION	0	2	06/12	DSGN	01/09 01/10
	006 CONSTRUCTION	0	1	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION		1	0	06/12			
801 JAVITS	FA - Javits Center Expansion						DSGN	01/05	01/05
	CONS	003 CONSTRUCTION		40,000	0	06/12			
	CONS	007 CONSTRUCTION		5,000	0	06/17			
	CONS	008 CONSTRUCTION		10,000	0	06/18			
	CONS	009 CONSTRUCTION		35,000	0	06/19			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01	03/02
	CONS	005 CONSTRUCTION		2	0	06/12			
801 LAMARQUET	La Marqueta						DSGN	01/05	01/05
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	06/98	06/11
	CONS	010 CONSTRUCTION		0	821	06/12			
801 LOWMANHUD	East River Waterfront						DSGN	10/06	10/08
	CONS	006 CONSTRUCTION		0	900	06/12			
	CONS	007 CONSTRUCTION		0	900	06/12			
	CONS	018 CONSTRUCTION		0	40,485	06/12			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	DSGN	026 DESIGN		16,684	0	06/12			
	DSGN	027 DESIGN		8,312	0	06/13			
	DSGN	028 DESIGN		8,007	0	06/16			
	DSGN	029 DESIGN		7,819	0	06/17			
	DSGN	030 DESIGN		10,097	0	06/18			
	DSGN	031 DESIGN		8,528	0	06/19			
	DSGN	032 DESIGN		8,690	0	06/20			
	DSGN	033 DESIGN		8,854	0	06/21			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS	002 CONSTRUCTION		0	314	06/12			
801 NYSE	Financial District Security Improvements						DSGN	12/10	01/11
	SITE	009 SITE		0	760	06/12			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS	014 CONSTRUCTION		0	15	06/12			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS	032 CONSTRUCTION		0	1	06/12			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,376	06/12			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS	QC1 CONSTRUCTION		3,000	0	06/12			
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	01/08	01/09
CO#: A2	CONS	SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	331	0	08/11			
	CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,438	0	06/12			
CO#: A2	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,318-	0	07/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	608-	0	08/11			
CO#: A6	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	261-	0	07/11			
801 QNSPLGA	Queens Plaza Garage								
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/12	DSGN	03/08	09/08
801 QWESTLIB	Queens West Library								
	CONS 001	CONSTRUCTION		1,000	0	06/12	DSGN	09/08	10/10
	CONS 002	CONSTRUCTION		1,000	0	06/12			
801 RICONNECT	Randall's Island Connector								
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,900	0	06/12	DSGN	09/11	09/11
	CONS 003	CONSTRUCTION		0	305	06/12			
	CONS 004	CONSTRUCTION		0	490	06/12			
	CONS 005	CONSTRUCTION		0	805	06/12			
	CONS 006	CONSTRUCTION		0	500	06/12			
801 ROCKBLVD	FA - Rockaway BLVD								
	CONS QC1	CONSTRUCTION		3,000	0	06/12	DSGN	08/06	08/06
801 SBMTAUTO	SBMT - Axis								
	CONS 007	CONSTRUCTION		7,374	0	06/12	DSGN	06/05	12/06
	CONS 018	CONSTRUCTION		119	0	06/12			
801 SBSFITOUT	SBS Fit Out								
	CONS 003	CONSTRUCTION		150	0	06/12	DSGN	04/08	04/09
801 STHBRXGRN	South Bronx Greenway								
	CONS DC3	CONSTRUCTION		5,685	0	06/12	DSGN	06/04	06/04
	CONS 015	CONSTRUCTION		0	1	06/12			
	CONS 019	CONSTRUCTION		0	6,005	06/12			
	CONS 020	CONSTRUCTION		5,906	0	06/12			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								
	CONS 024	CONSTRUCTION		0	8,000	06/12	DSGN	07/00	06/07
	CONS 025	CONSTRUCTION		0	10,000	06/12			
	CONS 026	CONSTRUCTION		0	700	06/12			
	CONS 029	CONSTRUCTION		183	0	06/12			
801 WILLETFT	Willets Point Acquisition #4								
	CONS 001	CONSTRUCTION		400	0	06/12	DSGN	01/09	01/09
801 WILLETINF	Willets Point Redevelopment Infrastructure								
	CONS QC2	CONSTRUCTION		2,862	0	06/12	DSGN	08/09	09/09
	CONS QC3	CONSTRUCTION		33,172	0	06/12			
	CONS 003	CONSTRUCTION		37,708	0	06/12			
	CONS 004	CONSTRUCTION		35,672	0	06/13			
	CONS 005	CONSTRUCTION		145	0	06/14			
	CONS 006	CONSTRUCTION		16,537	0	06/15			
801 WILLETMET	Willets Point Acquisition #3								
	CONS 001	CONSTRUCTION		2,000	0	06/12	DSGN	01/09	01/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WILLETS	Willets Point Redevelopment				DSGN	09/08 10/10
CONS	QC2 CONSTRUCTION	4,500	0	06/12		
CONS	QC3 CONSTRUCTION	4,684	0	06/13		
CONS	008 CONSTRUCTION	69,575	0	06/12		
801 WILLETSEN	Willets Point Environmental				DSGN	01/10 01/12
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,553	06/12		
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
SITE	010 SITE	0	2,000	06/12		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	007 CONSTRUCTION	0	24,800	06/12		
801 YANKDEMO	Yankee Stadium Project				DSGN	07/09 07/10
CONS	003 CONSTRUCTION	5,977	0	06/12		
801 125STCOR2	Uptown NY--125th Street Corridor					
SITE	003 SITE	16,787	0	06/13		
SITE	004 SITE	500	0	06/13		
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition					
SITE	QC1 SITE	3,793	0	06/12		
SITE	002 SITE	859	0	06/12		
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09 06/09
CONS	003 CONSTRUCTION	25	0	06/12		
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN				BIDAWARD	06/11 06/11
CONS	003 CONSTRUCTION	18	0	06/12		
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07 09/07
CONS	160 CONSTRUCTION	110	0	06/12		
CONS	165 CONSTRUCTION	14	0	06/12		
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05 01/06
CONS	GE 250 CONSTRUCTION	GENERAL	300	12/11		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05 08/05
CONS	GE 012 CONSTRUCTION	GENERAL	70	06/14		
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06 05/06
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	303	06/12		
CONS	SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,933	06/12		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08 08/08
CONS	010 CONSTRUCTION	160	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/11		\$4,000,000.04		(CITY)				\$4,300,002.87				(NON-CITY)							
CONTRACT LIABILITY:		\$40,548.25		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$92,932,323.78		(CITY)				\$3,339,809.13				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,300	*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment			0	4,300	06/12	DSGN	01/02 12/06
	DSGN PS 012 DESIGN							

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 07/31/11		\$105,084,683.67		(CITY)				\$2,500,000.66				(NON-CITY)							
CONTRACT LIABILITY:		\$13,500.00-		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$169,378,954.33		(CITY)				\$3,652,315.34				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	69,672	*	13,952	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,500	*		*		*		*		(N)*		*		*		*		*

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 001 CONSTRUCTION	4,749	0	06/12	DSGN	07/10 06/11
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 002 CONSTRUCTION	10,131	0	06/12	DSGN	08/10 08/10
801 BNYINF-RD CONS CONS	BNYDC Infrastructure Road 001 CONSTRUCTION 003 CONSTRUCTION	728 505	0 0	06/13 06/12	DSGN	08/10 08/10
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 001 CONSTRUCTION	150	0	06/13	DSGN	08/10 06/12
801 BNYINF-WF CONS CONS	BNYDC Infrastructure Waterfront 002 CONSTRUCTION 003 CONSTRUCTION	9,769 11,074	0 0	06/12 06/13	DSGN	08/10 08/10
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 010 CONSTRUCTION	1,365	0	06/12	DSGN	09/04 09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 14,815	0	06/12	DSGN	09/02 09/02
801 BNYINFRAW CONS CONS CONS	BNYDC Infrastructure - Water Projects DC1 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	392 10,040 2,000	0 0 0	06/12 06/12 06/13	DSGN	01/05 01/05
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 010 CONSTRUCTION	2,830	0	06/12	DSGN	01/05 01/05
801 BNYNAVYST CONS	BNYDC Navy Street 003 CONSTRUCTION	1,587	0	06/12		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 025 CONSTRUCTION	1,929	0	06/12	DSGN	07/00 07/00

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL														
AVAILABLE BALANCE AS OF: 07/31/11		\$30,747,271.07		(CITY)								\$3,500,000.00				(NON-CITY)		
CONTRACT LIABILITY:		\$698,466.12		(CITY)								\$3,500,000.00				(NON-CITY)		
ITD EXPENDITURES:		\$122,100,054.81		(CITY)								\$3,500,000.00				(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*	630	*	(C)*	26,533	*		*	2,375	*	2,470	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2012												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
801	BATB-REST CONS														9	0	06/12	DSGN	01/09	01/10
801	BATFACAD2 CONS														1,059	0	06/12	DSGN	01/10	01/12
801	BATIMPRO CONS														6,420	0	06/12	DSGN	07/07	07/07
801	BATLOTW CONS														400	0	06/12			
801	BATLUMP DSGN																	DSGN	09/08	10/10
	004 DESIGN														18,335	0	06/12			
	006 DESIGN														2,375	0	06/14			
	007 DESIGN														2,470	0	06/15			
	008 DESIGN														2,565	0	06/16			
	009 DESIGN														2,660	0	06/17			
	010 DESIGN														2,850	0	06/18			
801	BAT4LAN CONS														310	0	06/12	DSGN	11/06	03/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 07/31/11 \$31,838,502.96 (CITY) \$16,430,607.08 (NON-CITY)
 CONTRACT LIABILITY: \$3,132,990.98 (CITY) \$5,647,892.48 (NON-CITY)
 ITD EXPENDITURES: \$108,451,722.06 (CITY) \$26,399,137.92 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					20,745			
APPROPRIATIONS (N)*					1			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,745	20,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,745	20,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPOR TDV	CONS	Homeport Redevelopment 013 CONSTRUCTION	20,745	0	06/12			
801 SBMTAUTO	CONS	SBMT - Axis 009 CONSTRUCTION	0	1	06/12	DSGN	06/05	12/06

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE
 AVAILABLE BALANCE AS OF: 07/31/11 \$25,772,244.06 (CITY) \$7,147,511.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,775,017.35 (CITY) \$64,496.35 (NON-CITY)
 ITD EXPENDITURES: \$75,097,677.80 (CITY) \$1,697,492.65 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					6,861			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,861	6,861
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,861	6,861
ACTUAL(C)*	30	*	*	*	*	*	*	*	*	*	*	*		30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CONS	CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	CONS	SJ DC3 CONSTRUCTION	551	0	06/12			
	CONS	SJ 010 CONSTRUCTION	44	0	06/12			
801 QNSPLJACK	CONS	Long Island City-Jackson Ave RD 013 CONSTRUCTION	597	0	06/12	DSGN	01/06	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	DC2 CONSTRUCTION	400	0	06/12		
CONS	008 CONSTRUCTION	5,268	0	06/12		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: J	CONS GE 021 CONSTRUCTION	GENERAL	1	06/12		

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/11 \$266,366.17 (CITY) \$1,945,533.55 (NON-CITY)															
CONTRACT LIABILITY: \$1.07 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$36,782,834.96 (CITY) \$20,897,598.17 (NON-CITY)															
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				266											
APPROPRIATIONS (N)*															
COMMITMENT PLAN															
(N)*															

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	266	*	266
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	266	*	266
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	003 CONSTRUCTION	265	0	06/12		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
CONS	GE 017 CONSTRUCTION	GENERAL	1	06/12		

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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,286,692.75		(CITY)					\$19,034,925.06					(NON-CITY)					
CONTRACT LIABILITY:		\$488,905.90		(CITY)					\$274,381.39					(NON-CITY)					
ITD EXPENDITURES:		\$57,038,648.35		(CITY)					\$12,167,063.55					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	37	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
DSGN	303 DESIGN			0	37	06/12			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	006 CONSTRUCTION			49	0	06/12			

BUDGET LINE: ED-404		FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE															
AVAILABLE BALANCE AS OF: 07/31/11		\$114,119,823.11		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,114,970.92		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$199,392,379.97		(CITY)					\$1,244,000.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	24,500	*		*	323	*		332
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,500	*	24,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,500	*	24,500
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
801 CONEYPLAZ	Coney Island Steeplechase Plaza						DSGN	07/07	10/07
CONS	007 CONSTRUCTION			23,817	0	06/12			
801 SBMTAUTO	SBMT - Axis						DSGN	06/05	12/06
CONS	016 CONSTRUCTION			28	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 004 CONSTRUCTION	55	0	06/12	DSGN	07/06 10/06
801 1680LEXAV CONS	1680 Lexington Avenue - Ventilation 003 CONSTRUCTION	2	0	06/12	DSGN	06/00 06/00
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
DSGN	003 DESIGN	598	0	06/12		
DSGN	005 DESIGN	323	0	06/14		
DSGN	006 DESIGN	332	0	06/15		
DSGN	007 DESIGN	351	0	06/16		
DSGN	009 DESIGN	380	0	06/18		
DSGN	08 DESIGN	361	0	06/17		

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,277,220.76 (CITY) \$51,015,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,225,735.51 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$185,193,473.73 (CITY) \$1,035,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,235	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	*	1,235
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,235	*	*	1,235
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
CONS	GE 064 CONSTRUCTION	0	350	06/12		
CONS	080 CONSTRUCTION	0	885	06/12		

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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS																
AVAILABLE BALANCE AS OF: 07/31/11				\$1,580,038.10 (CITY)								\$1,418,247.00 (NON-CITY)								
CONTRACT LIABILITY:				\$758,358.16 (CITY)								\$6,436.40 (NON-CITY)								
ITD EXPENDITURES:				\$147,091,609.74 (CITY)								\$11,523,388.60 (NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	416	*		*	152	*		152	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 ESSEXLUMP	Lump Sum - Essex Street Market						DSGN	09/08	10/10
DSGN	003 DESIGN			275	0	06/12			
DSGN	005 DESIGN			152	0	06/14			
DSGN	006 DESIGN			152	0	06/15			
DSGN	007 DESIGN			161	0	06/16			
DSGN	008 DESIGN			171	0	06/17			
DSGN	009 DESIGN			171	0	06/18			
801 HP600FCDA	Hunts Point (600 Food Center Drive) Roof Improvements						DSGN	03/01	03/01
CONS	004 CONSTRUCTION			141	0	06/12			

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

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$97,743,252.91 (CITY) \$54,690,004.93 (NON-CITY)																		
CONTRACT LIABILITY: \$41,892,112.66 (CITY) \$761,391.04 (NON-CITY)																		
ITD EXPENDITURES: \$488,954,803.72 (CITY) \$55,154,695.03 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				180		15,182		4,231		(C)*	72,672		24,479		15,182		4,231	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	6,726							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1	CONS	BAT Pier 1 Bulkhead Rehabilitation 007 CONSTRUCTION	3	0	06/12	DSGN	11/06	03/07
801 BAT4LAN	CONS	BAT Pier 4: Ferry Landing Rehabilitation SF 002 CONSTRUCTION	900	0	06/12	DSGN	11/06	03/07
801 BKCRUISE	CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	5,000	0	06/13	DSGN	01/08	01/09
801 BMBSLIP5	CONS	BMB Slip 5 Rehabilitation SJ 001 CONSTRUCTION	775	0	06/12			
801 DTFFMKT	CONS	Downtown Fulton Fish Market - Platform Rehab SJ 004 CONSTRUCTION	22	0	06/12	DSGN	09/08	10/10
801 GREENPNT	DSGN	Greenpoint Waterfront Esplanade 302 DESIGN	456	0	06/12	DSGN	06/00	07/00
801 HOMEPIER	CONS	Homeport Pier Rehab SJ 006 CONSTRUCTION	14	0	06/12	DSGN	12/06	06/07
801 MCTOER	CONS	Pier 88 & 90 Offshore End Rehabilitation SJ 002 CONSTRUCTION	3,402	0	06/12	DSGN	01/10	01/12
801 OLDDFFM	DSGN	Old Fulton Fish Market Substructure Rehabilitation 001 DESIGN	7,750	0	06/12			
801 PASSSHIP	CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	1,473	0	06/12	DSGN	07/00	06/05
801 PASSSHIP2	CONS	Passenger Ship Terminal - Cruise Industry Develop. 029 CONSTRUCTION	1,819	0	06/12			
801 PIERS8890	CONS	Piers 88 & 90 Cluster Encapsulation Project SJ 001 CONSTRUCTION	10,500	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION	3,117	0	06/12	DSGN	01/08 01/09
801 PIER6HELI CONS	Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION	2,852	0	06/12	DSGN	03/09 03/11
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/12	DSGN	01/98 12/98
801 PIER88-89 CONS	Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	10,000	0	06/14		
801 PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION	150	0	06/12	DSGN	01/09 01/10
801 PIER94 CONS CONS	Pier 94 HVAC and Electrical Improvements 010 CONSTRUCTION 011 CONSTRUCTION	673 269	0 0	06/12 06/12	DSGN	07/00 07/00
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	377	0	06/12	DSGN	09/00 09/00
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION	6,634	0	06/12	DSGN	03/09 03/11
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	71	0	06/12	DSGN	01/05 01/05
801 SIBULK CONS CONS CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	251 0 0	0 1,503 251	06/12 06/12 06/12		
801 SIESPLAND CONS CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION 009 CONSTRUCTION	426 0	0 2,722	06/12 06/12	DSGN	04/03 08/03
801 SIHOMEPT CONS CONS CONS	Staten Island Homeport Emergency Bulkhead Work SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	79 0 0	0 473 79	06/12 06/12 06/12		
801 SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION	6	0	06/12	DSGN	09/08 10/10
801 SIRRAKLB2 CONS	Arthur Kill Lift Bridge Transformer Replacement SJ 001 CONSTRUCTION	200	0	06/12		
801 SSSLUMP DSGN DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN	0 266 285 294	974 0 0 0	06/12 06/12 06/12 06/14	DSGN	09/08 10/10

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	006 DESIGN	313	0	06/15			
	DSGN	007 DESIGN	323	0	06/16			
	CONS	008 CONSTRUCTION	342	0	06/17			
	DSGN	009 DESIGN	351	0	06/18			
801 SSSPIER16	CONS SJ 002	South Street Seaport - Pier 16 Rehab CONSTRUCTION	300	0	06/12	DSGN	01/10	01/12
801 WATERLUMP	DSGN	Lump Sum - Waterfront Improvements				DSGN	01/05	01/05
	DSGN	004 DESIGN	18,441	0	06/12			
	DSGN	007 DESIGN	9,586	0	06/12			
	DSGN	008 DESIGN	19,479	0	06/13			
	CONS	009 CONSTRUCTION	4,888	0	06/14			
	DSGN	010 DESIGN	3,918	0	06/15			
	CONS	011 CONSTRUCTION	7,061	0	06/16			
	DSGN	012 DESIGN	7,989	0	06/17			
	DSGN	013 DESIGN	6,118	0	06/18			
	DSGN	014 DESIGN	14,353	0	06/19			
	DSGN	015 DESIGN	14,906	0	06/20			
	DSGN	016 DESIGN	14,623	0	06/21			
801 34STHELI	CONS SJ 003	E. 34th Street Heliport Rehabilitation CONSTRUCTION	1,575	0	06/12	DSGN	01/10	01/12

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$4,853,645.25 (CITY) \$16,875,422.58 (NON-CITY)

CONTRACT LIABILITY: \$3,679,185.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$64,109,401.09 (CITY) \$40,624,710.42 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,616			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,616	3,616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,616	3,616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY	CONS SJ 004	Bush Terminal Strategic Plan CONSTRUCTION	3,423	0	06/12	DSGN	12/06	01/07
801 SIRRBRDG	CONS	Staten Island Railroad- Bridges & Trestles 011 CONSTRUCTION	193	0	06/12	DSGN	12/06	02/07

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

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

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,579 *	-1,579 *	4,990	0 *	0 *	1,400
AUG	-277 *	-277 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	300 *	300 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	695 *	695 *	0	0 *	0 *	0
JUNE	862,544 *	862,544 *	0	144,349 *	144,349 *	0
FY 12	861,683 *	861,683 *	4,990	144,349 *	144,349 *	1,400

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/11 \$242,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		242								242							
APPROPRIATIONS (N)*																	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	242	*	242
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	242	*	242	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE	242	0	06/12			

BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 07/31/11 \$13,176.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,824.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										13							
APPROPRIATIONS (N)*																	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area CO#: A EQVH 700 EQUIPMENT - VEHICLES	13	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-4														FMS #: 826 251		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION													
AVAILABLE BALANCE AS OF: 07/31/11														\$29,271,123.94 (CITY)										\$7,231,724.31 (NON-CITY)					
CONTRACT LIABILITY:														\$6,310,031.33 (CITY)										\$398,276.00 (NON-CITY)					
ITD EXPENDITURES:														\$133,971,299.73 (CITY)										\$1,689,205.69 (NON-CITY)					
		* FY 12		* FY 13		* FY 14		* FY 15				* FY 12		* FY 13		* FY 14		* FY 15											
ADOPTED (C)*				2,878		16,703		1,500		(C)*		21,624		9,686		8,333		9,870											
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*										(N)*		1,332				2,000													

														FY 2012													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		21,624		21,624	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		21,624		21,624	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		1,332		1,332	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		1,332		1,332	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	06/12			
		EQFN 003 EQUIPMENT AND FURNITURE	2,653	0	06/13			
		EQFN 004 EQUIPMENT AND FURNITURE	400	0	06/13			
		EQFN 005 EQUIPMENT AND FURNITURE	800	0	06/13			
		EQFN 006 EQUIPMENT AND FURNITURE	500	0	06/14			
		EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/15			
		EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/16			
		EQFN 009 EQUIPMENT AND FURNITURE	500	0	06/18			
		EQFN 010 EQUIPMENT AND FURNITURE	500	0	06/19			
		EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/20			
		EQFN 012 EQUIPMENT AND FURNITURE	500	0	06/21			
111	SWEMS	Snow Water Equivalent Monitoring System						
		EQFN 003 EQUIPMENT AND FURNITURE	167	0	06/12			
		EQFN 004 EQUIPMENT AND FURNITURE	198	0	06/12			
		EQFN 005 EQUIPMENT AND FURNITURE	219	0	06/12			
111	WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR						
		EQFN 007 EQUIPMENT AND FURNITURE	84	0	06/12			
		EQFN 008 EQUIPMENT AND FURNITURE	70	0	06/12			
111	WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
		EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/12			
		EQFN 005 EQUIPMENT AND FURNITURE	137	0	06/12			
		EQFN 007 EQUIPMENT AND FURNITURE	103	0	06/12			
		EQFN 009 EQUIPMENT AND FURNITURE	1,400	0	06/12			
		EQFN 010 EQUIPMENT AND FURNITURE	145	0	06/12			
		EQFN 011 EQUIPMENT AND FURNITURE	116	0	06/12			
		EQFN 012 EQUIPMENT AND FURNITURE	37	0	06/12			
		EQFN 013 EQUIPMENT AND FURNITURE	387	0	06/12			
826	BWS-WSIE	Water Security Initiative Enhancements						
		EQFN 001 EQUIPMENT AND FURNITURE	380	0	06/13			

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	012 EQUIPMENT AND FURNITURE				39	0	06/12		
EQFN	013 EQUIPMENT AND FURNITURE				440	0	06/12		
EQFN	014 EQUIPMENT AND FURNITURE				388	0	06/12		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 07/31/11	\$59,047,529.10	(CITY)	\$10,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$11,700,346.80	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$87,989,211.60	(CITY)	\$798,387.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	19,105	9,729	7,885		(C)* 10,921	17,429	7,885	4,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	10,000		

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,921	10,921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,921	10,921
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
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs								
EQFN	001 EQUIPMENT AND FURNITURE				280	0	06/12		
111 EWSMODEL	Early Warning System Model for Distribution System								
CO#: A EQFN	002 EQUIPMENT AND FURNITURE				1,500	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE				1,679	0	06/16		
111 FISALFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011								
SVCS	002 SERVICES				180	0	06/12		
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS								
EQFN	ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL				55	0	06/12		
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC								
EQFN	002 EQUIPMENT AND FURNITURE				350	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE				300	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE				300	0	06/18		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2								
EQFN	094 EQUIPMENT AND FURNITURE				1,195	0	06/12		
EQFN	095 EQUIPMENT AND FURNITURE				64	0	06/12		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT								
CO#: A EQFN	005 EQUIPMENT AND FURNITURE				50	0	06/12		
CO#: B EQFN	006 EQUIPMENT AND FURNITURE				2,100	0	06/12		
EQFN	034 EQUIPMENT AND FURNITURE				85	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BCS-BILL CO#: A EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE	11,426	0	06/13		
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/13		
826 HOMELAND	HOMELAND SECURITY					
EQFN	001 EQUIPMENT AND FURNITURE	0	2,000	06/13		
EQFN	002 EQUIPMENT AND FURNITURE	0	2,000	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	0	2,000	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	0	2,000	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	0	2,000	06/13		
826 IPTELEPHY CO#: C EQFN	IP Telephony for DEP 001 EQUIPMENT AND FURNITURE	228	0	06/13		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS					
EQFN	003 EQUIPMENT AND FURNITURE	274	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	63	0	06/13		
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	259	0	06/13		
CO#: A EQFN	019 EQUIPMENT AND FURNITURE	283	0	06/13		
EQFN	021 EQUIPMENT AND FURNITURE	131	0	06/13		
EQFN	036 EQUIPMENT AND FURNITURE	2,040	0	06/12		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	648	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE	3,965	0	06/13		
EQFN	006 EQUIPMENT AND FURNITURE	5,885	0	06/14		
EQFN	007 EQUIPMENT AND FURNITURE	4,000	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE	14,527	0	06/16		
EQFN	009 EQUIPMENT AND FURNITURE	9,000	0	06/17		
EQFN	010 EQUIPMENT AND FURNITURE	7,000	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/20		
CTGY	999 CONTINGENCY	10,000	0	06/12		
826 MIS-STORE EQFN	Storage Space for MIS Equipment 001 EQUIPMENT AND FURNITURE	2,000	0	06/14		
826 OIT-PM/QA CO#: A SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	200	0	06/12		
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE					
EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/12		
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/12		
826 SARA-RTK EQFN	MODELING SOFTWARE FOR HAZMAT 004 EQUIPMENT AND FURNITURE	81	0	06/12		
826 WATCH-99 EQFN	COMPUTER HARDWARE TO EXPAND GIS SYSTEM 020 EQUIPMENT AND FURNITURE	296	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	023	EQUIPMENT AND FURNITURE			1,119	0	06/12		
EQFN	027	EQUIPMENT AND FURNITURE			225	0	06/12		
EQFN	029	EQUIPMENT AND FURNITURE			190	0	06/12		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 07/31/11	\$92,728,473.46	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$29,089,507.48	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$183,183,527.48	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)* 29,356	19,427	6,500	202
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,000	462		1,788								25,106	29,356
FORCST(C)*	2,000	462		1,788								25,106	29,356
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
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE								
	SITE 031 SITE				186	0	06/12		
	SITE 032 SITE				59	0	06/12		
	SITE 033 SITE				45	0	06/12		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES							DEVSCOPE	09/05 01/06
	CONS 037 CONSTRUCTION				22	0	06/12		
	CONS 038 CONSTRUCTION				1,747	0	10/11		
	IFDS 600 IFA DESIGN				100	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				100	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
826 DEP-CMND	DEP EMERGENCY COMMAND CENTER							DEVSCOPE	09/10 12/10
	CONS 001 CONSTRUCTION				2,000	0	07/11		
	IFDS 600 IFA DESIGN				500	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS							DEVSCOPE	01/09 05/09
	CONS 003 CONSTRUCTION				350	0	06/12		
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE								
	EQFN 001 EQUIPMENT AND FURNITURE				5,000	0	06/16		
	EQFN 002 EQUIPMENT AND FURNITURE				202	0	06/15		
	EQFN 003 EQUIPMENT AND FURNITURE				250	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE				250	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE				500	0	06/14		

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

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

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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/11		\$77,472,398.45		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$63,684,991.03		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$436,630,886.31		(CITY)					\$0.00					(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		30,401 *		25,024 *		35,600 *		* (C)*		31,122 *		31,000 *		35,607 *		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	
								COMMITMENT PLAN									

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		2,231 *	1,651 *	1,028 *	1,069 *	262 *	*	3,290 *	432 *	*	*	*	21,159 *	31,122
FORCST(C)*		2,231 *	1,651 *	1,028 *	1,069 *	262 *	*	3,290 *	432 *	*	*	*	21,159 *	31,122
ACTUAL(C)*		408 *	*	*	*	*	*	*	*	*	*	*	*	408
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/21			
826 SE-EMRNGY	CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 UTIL-GEN	CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	5,000	0	06/20			
	CONS	007 CONSTRUCTION	5,000	0	06/21			
	CONS	010 CONSTRUCTION	5,000	0	06/17			
	CONS	013 CONSTRUCTION	5,000	0	06/17			
	CONS	014 CONSTRUCTION	5,000	0	06/18			
	CONS	015 CONSTRUCTION	5,000	0	06/19			
826 UTIUTIL	CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 016 CONSTRUCTION	15,020	0	06/12		BIDAWARD	07/06 06/31
	CONS	017 CONSTRUCTION	25,000	0	06/13			
	CONS	019 CONSTRUCTION	30,000	0	06/14			
	CONS	020 CONSTRUCTION	5,000	0	06/17			
CO#: A	CONS	020 CONSTRUCTION	5,000	0	06/14			
	CONS	021 CONSTRUCTION	20,000	0	06/16			
	CONS	022 CONSTRUCTION	20,000	0	06/17			
	CONS	023 CONSTRUCTION	23,000	0	06/18			
	CONS	024 CONSTRUCTION	20,000	0	06/19			
	CONS	028 CONSTRUCTION	11,000	0	06/20			
	CONS	029 CONSTRUCTION	17,000	0	06/21			
	CTGY	999 CONTINGENCY	10,000	0	06/12			
826 WM-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 3WTCONECT	CONS	3rd Water Tunnel Connections, Citywide 003 CONSTRUCTION	6,000	0	06/13	DEVSCOPE	05/08	02/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	27	0	07/11	DEVSCOPE	05/00	07/02
850 GE-350 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	06/12	DEVSCOPE	03/11	05/11
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14			
850 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 015 CONSTRUCTION	148	0	06/12	DEVSCOPE	06/08	10/08
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	805	0	01/12	DEVSCOPE	06/09	08/09
850 MED-601 CO#: B CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape 010 CONSTRUCTION	1	0	07/11	DEVSCOPE	02/06	05/06
850 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 007 CONSTRUCTION	798	0	01/12	DEVSCOPE	02/10	05/10
850 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	632	0	01/12	DEVSCOPE	01/11	03/11
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 011 CONSTRUCTION	447	0	01/12	DEVSCOPE	01/11	03/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	01/10	04/10
850 QED-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 007 CONSTRUCTION	432	0	02/12	DEVSCOPE	06/09	09/09
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 015 CONSTRUCTION	1,028	0	09/11	DEVSCOPE	02/08	05/08
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD 006 CONSTRUCTION	394	0	01/12	DEVSCOPE	03/09	05/09
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 013 CONSTRUCTION	210	0	06/12	DEVSCOPE	06/08	03/09
850 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 007 CONSTRUCTION	1,243	0	08/11	DEVSCOPE	02/09	05/09
850 SECBRPQ03 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	296	0	06/12	DEVSCOPE	06/11	08/11
850 SEC20004P CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	06/12	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002350 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 012 CONSTRUCTION	1,546	0	07/11	DEVSCOPE	02/08	05/08
850 SEK201BN2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/11	08/11
850 SEK201BS2 CO#: ` CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	06/12	DEVSCOPE	05/11	07/11
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	01/12	DEVSCOPE	06/10	09/10
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 010 CONSTRUCTION	262	0	11/11	DEVSCOPE	02/09	05/09
850 SEQ200475 CONS	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST 008 CONSTRUCTION	544	0	10/11	DEVSCOPE	03/07	06/07
850 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 010 CONSTRUCTION	179	0	07/11	DEVSCOPE	02/09	05/09
850 SEQ200523 CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, 010 CONSTRUCTION	408	0	08/11	DEVSCOPE	02/09	05/09
850 SEQ201BN4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	454	0	06/12	DEVSCOPE	06/11	08/11
850 SEQ201BS4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	601	0	06/12	DEVSCOPE	06/11	08/11
850 SER00201V CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	523	0	06/12	DEVSCOPE	06/11	08/11
850 SER002181 CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI 006 CONSTRUCTION	478	0	07/11	DEVSCOPE	03/08	06/08
850 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	525	0	10/11	DEVSCOPE	06/09	09/09
850 SEX00201W CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 07/31/11		\$62,637,646.05 (CITY)				\$7,670,595.69 (NON-CITY)													
CONTRACT LIABILITY:		\$122,074,512.78 (CITY)				\$75,090,729.07 (NON-CITY)													
ITD EXPENDITURES:		\$185,027,674.35 (CITY)				\$192,701,325.06 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		764-*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	249 *	*	*	*	*	*	*	*	*	*	*	1,013-*	764-
FORCST(C)*	249 *	1,517-*	*	*	*	*	*	*	*	*	*	504 *	764-
ACTUAL(C)*	248 *	*	*	*	*	*	*	*	*	*	*	*	248
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CO#: F	DSGN	003 DESIGN	249	0	07/11			
CO#: D	CONS	005 CONSTRUCTION	1,517-	0	06/12			
CO#: E	CONS	005 CONSTRUCTION	252	0	06/12			
	CONS	021 CONSTRUCTION	252	0	06/12			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
826 LFR-PENN		LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-9		FMS #: 826 256	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/11		\$46,102,423.85	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$323,237,222.58	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	10,000	*		*		*	78,898	*		(C)*	*		*		25,000	*	90,000	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WECTOILET		PLUMBING RETROFIT PRORAM				DEVSCOPE	01/07	04/07
		CONS PL 003 CONSTRUCTION	25,000	0	06/14			
		CONS PL 004 CONSTRUCTION	90,000	0	06/15			

BUDGET LINE: EP-10		FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/11		\$153,800,239.05	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$38,990,333.86	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$431,870,573.30	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*	18,674	*		(C)*	27,478	*	46,158	*		92,800	*		*	
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*	*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	30	*	*	*	*	*	*	*	*	27,448	27,478
FORCST	(C)*	*	*	*	30	*	*	*	*	*	*	*	*	27,448	27,478
ACTUAL	(C)*	635	*	*	*	*	*	*	*	*	*	*	*	*	635
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR		Automatic Meter Readers				DEVSCOPE	07/06	09/06
	EQFN	012 EQUIPMENT AND FURNITURE	3,320	0	06/12			
826 DEPMETERS		WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
	EQFN	001 EQUIPMENT AND FURNITURE	12,805	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	6,153	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	5,967	0	06/16			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 012	EQUIPMENT AND FURNITURE		3,810	0	06/17			
	EQFN 013	EQUIPMENT AND FURNITURE		113	0	06/18			
	EQFN 014	EQUIPMENT AND FURNITURE		838	0	06/19			
	CTGY 999	CONTINGENCY		20,000	0	06/12			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
	EQFN 001	EQUIPMENT AND FURNITURE		7,200	0	06/13			
	EQFN 002	EQUIPMENT AND FURNITURE		72,800	0	06/14			
	EQFN 003	EQUIPMENT AND FURNITURE		20,000	0	06/13			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 031	EQUIPMENT AND FURNITURE		30	0	10/11			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 003	EQUIPMENT AND FURNITURE		22,091	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE		1,219	0	06/12			
	EQFN 005	EQUIPMENT AND FURNITURE		461	0	06/12			
	EQFN 006	EQUIPMENT AND FURNITURE		357	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$521,495,012.80 (CITY)	\$24,902,321.01 (NON-CITY)
CONTRACT LIABILITY:	\$271,886,547.28 (CITY)	\$75,489,005.07 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,748 *	37,631 *	78,862 *	80,398	119,992 *	123,700 *	176,125 *	104,072
NON-CITY(N)	*	*	*		1,332 *	10,000 *	2,000 *	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,480 *	4,480 *	1,291	0 *	0 *	0
AUG	2,113 *	596 *	0	0 *	0 *	0
SEPT	1,028 *	1,028 *	0	0 *	0 *	0
OCT	2,887 *	2,887 *	0	0 *	0 *	0
NOV	262 *	262 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	3,290 *	3,290 *	0	0 *	0 *	0
FEB	432 *	432 *	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	105,500 *	107,017 *	0	1,332 *	1,332 *	0
FY 12	119,992 *	119,992 *	1,291	1,332 *	1,332 *	0

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

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

850 FD175E273 FIREHOUSE RENOVATIONS - EC273					
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	135	0	06/12	

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS	
AVAILABLE BALANCE AS OF: 07/31/11		\$66,000.00 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$272,199.00 (CITY)		\$.00 (NON-CITY)	
*	FY 12	*	FY 13	*	FY 14
*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*	65	*			65
APPROPRIATIONS (N)*		*			
			COMMITMENT PLAN		
			(N)*		

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

057 FQ109SKID SKID STEER					
EQFN 001 EQUIPMENT AND FURNITURE		65	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/11 \$242,000.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,350.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,408,294.53 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					221			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	221	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109ATV	POLARIS ATV						
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/12			
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/12			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/11 \$15,219,589.06 (CITY) \$14,305,240.43 (NON-CITY)
 CONTRACT LIABILITY: \$1,049,574.05 (CITY) \$1,508,760.00 (NON-CITY)
 ITD EXPENDITURES: \$117,163,867.12 (CITY) \$770,035.85 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		5,354	4,234	285	2,370	8,148	4,234	285
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,370	2,370
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,370	2,370
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1-CABLE	FIRE ALARM CABLE						
EQFN	023 EQUIPMENT AND FURNITURE	120	0	06/12			
EQFN	024 EQUIPMENT AND FURNITURE	120	0	06/13			
EQFN	025 EQUIPMENT AND FURNITURE	125	0	06/14			
EQFN	026 EQUIPMENT AND FURNITURE	125	0	06/15			
EQFN	027 EQUIPMENT AND FURNITURE	130	0	06/16			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN	028	EQUIPMENT AND FURNITURE	155	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16							
	CTGY	002	CONTINGENCY	10,000	0	06/12		
CO#: 1	EQFN	003	EQUIPMENT AND FURNITURE	1,076	0	06/12		
057 F1-OAC	OUTSIDE AGENCY CABLING							
CO#: 1	CONS	006	CONSTRUCTION	15	0	06/12		
	CONS	008	CONSTRUCTION	185	0	06/14		
	CONS	009	CONSTRUCTION	160	0	06/15		
	CONS	012	CONSTRUCTION	42	0	06/12		
	CONS	014	CONSTRUCTION	143	0	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		
	CONS	020	CONSTRUCTION	713	0	06/20		
	CONS	021	CONSTRUCTION	727	0	06/21		
057 F1-RADIO	RADIOS							
	EQFN	005	EQUIPMENT AND FURNITURE	7,848	0	06/13		
	EQFN	006	EQUIPMENT AND FURNITURE	3,924	0	06/14		
057 F1RADIO11	RADIOS							
CO#: 1	EQFN CQ	001	EQUIPMENT AND FURNITURE	133	0	06/12		
057 F1RECORD2	BATTALION RECORDERS							
	EQFN CQ	001	EQUIPMENT AND FURNITURE	841	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/11		\$10,050,569.08		(CITY)				\$5,823,077.89				(NON-CITY)							
CONTRACT LIABILITY:		\$15,000.00		(CITY)				\$347,703.45				(NON-CITY)							
ITD EXPENDITURES:		\$21,146,070.92		(CITY)				\$50,099,436.66				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,586	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	287	*		*		*		*

MGN PROJECT AGY ID NO		FY 2012												FY 12						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
057	F103-FB05	FIREBOAT																		
	EQFN	012 EQUIPMENT AND FURNITURE																		
057	F103PORT9	64 FOOT FIREBOAT																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
	CTGY	002 CONTINGENCY																		
057	F103P8BSS	SIMULATOR																		
	EQFN	004 EQUIPMENT AND FURNITURE																		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$138,885,212.54 (CITY) \$17,334,274.79 (NON-CITY)
 CONTRACT LIABILITY: \$76,924,032.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$610,481,242.66 (CITY) \$22,198,174.21 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	58,479	56,279	12,166	31,520	104,409	56,279	12,166	31,520
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	104,409	104,409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104,409	104,409
ACTUAL(C)*	97	*	*	*	*	*	*	*	*	*	*	*	*	97
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	13,659	0	01/18		
	EQFN EM 004 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	8,200	0	01/19		
	EQFN EM 008 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,595	0	01/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,974	0	01/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,656	0	01/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	6,965	0	01/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	5,360	0	01/17		
	EQFN EM 014 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	9,036	0	01/20		
	EQFN EM 015 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	2,814	0	01/21		
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,610	0	06/12		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN 001 EQUIPMENT AND FURNITURE					1,682	0	06/12		
057 F109-IE11	INITIAL EQUIPMENT - FY11									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	17,194	0	06/12		
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	12,627	0	06/12		
057 F109-PUM	PUMPERS									
	EQFN EM 002 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	36,093	0	03/18		
	EQFN EM 003 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	2,800	0	03/19		
	EQFN EM 007 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	34,435	0	03/13		
	EQFN EM 008 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	3,695	0	03/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	815	0	03/15		
	EQFN EM 010 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	839	0	03/16		
	EQFN EM 011 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	1,728	0	03/17		
	EQFN EM 012 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	12,115	0	03/20		
	EQFN EM 013 EQUIPMENT AND FURNITURE				EMERGENCY VEHICLES	11,124	0	03/21		
	CTGY 014 CONTINGENCY					5,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-RM	REAR MOUNTS						
	EQFN 006 EQUIPMENT AND FURNITURE	15,209	0	05/15			
	EQFN 010 EQUIPMENT AND FURNITURE	4,190	0	05/16			
	CTGY 011 CONTINGENCY	5,000	0	06/12			
	EQFN 012 EQUIPMENT AND FURNITURE	34,634	0	05/21			
057 F109-RM12	REAR MOUNTS						
	EQFN 001 EQUIPMENT AND FURNITURE	14,121	0	06/12			
057 F109-SUB	SUBURBANS						
	EQFN EM 007 EQUIPMENT AND FURNITURE	5,475	0	06/13	EMERGENCY VEHICLES		
	EQFN EM 008 EQUIPMENT AND FURNITURE	1,781	0	06/14	EMERGENCY VEHICLES		
	EQFN EM 009 EQUIPMENT AND FURNITURE	381	0	06/15	EMERGENCY VEHICLES		
	EQFN EM 011 EQUIPMENT AND FURNITURE	381	0	06/16	EMERGENCY VEHICLES		
	EQFN EM 012 EQUIPMENT AND FURNITURE	394	0	06/17	EMERGENCY VEHICLES		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS						
	EQFN 006 EQUIPMENT AND FURNITURE	2,466	0	11/14			
057 F109-TL75	TOWER LADDERS - 75 FOOT						
	EQFN EM 001 EQUIPMENT AND FURNITURE	2,716	0	06/14	EMERGENCY VEHICLES		
	EQFN EM 002 EQUIPMENT AND FURNITURE	2,993	0	06/15	EMERGENCY VEHICLES		
	EQFN EM 003 EQUIPMENT AND FURNITURE	13,868	0	06/16	EMERGENCY VEHICLES		
	EQFN EM 004 EQUIPMENT AND FURNITURE	3,432	0	06/19	EMERGENCY VEHICLES		
	EQFN EM 005 EQUIPMENT AND FURNITURE	14,842	0	06/20	EMERGENCY VEHICLES		
	EQFN EM 006 EQUIPMENT AND FURNITURE	1,588	0	06/17	EMERGENCY VEHICLES		
	EQFN EM 007 EQUIPMENT AND FURNITURE	18,397	0	06/21	EMERGENCY VEHICLES		
057 F109-VEH	RESPONSE VEHICLES						
	EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	3,660	0	06/17			
057 F109FCU97	FIELD COMMUNICATIONS UNIT						
	EQVH EM 004 EQUIPMENT - VEHICLES	641	0	06/12	EMERGENCY VEHICLES		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE						
	EQFN EM 001 EQUIPMENT AND FURNITURE	795	0	06/12	EMERGENCY VEHICLES		
057 F109HAZ99	HAZMAT VEHICLE FY99						
	EQVH 004 EQUIPMENT - VEHICLES	1,232	0	06/16			
057 F109HPPUM	PUMPERS - HI PRESSURE						
	EQFN EM 001 EQUIPMENT AND FURNITURE	2,974	0	06/13	EMERGENCY VEHICLES		
	EQFN EM 002 EQUIPMENT AND FURNITURE	1,316	0	06/18	EMERGENCY VEHICLES		
057 F109LIF11	VEHICLE LIFTS						
	EQFN 001 EQUIPMENT AND FURNITURE	514	0	06/12			
057 F109PIC11	PICKUP TRUCK - FORT TOTTEN						
	EQFN 001 EQUIPMENT AND FURNITURE	66	0	06/12			

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

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BUDGET LINE: F-175		FMS #: 057 213		FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11		\$80,989,578.32		(CITY)						\$12,904,431.47	(NON-CITY)							
CONTRACT LIABILITY:		\$51,605,828.57		(CITY)							\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$776,303,261.54		(CITY)							\$7,623,729.53		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			1,621	*	13,997	*	4,661	*	(C)*	50,657	*	17,806	*	13,997	*	4,661	*
APPROPRIATIONS	(N)*				*		*		*	COMMITMENT PLAN								
	(N)*				*		*		*	(N)*								

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	353*	19*	*	387*	197*	*	189*	*	*	11,333*	38,885*	50,657
FORCST	(C)*	*	353*	19*	*	387*	197*	*	189*	*	*	11,333*	38,885*	50,657
ACTUAL	(C)*	3,899	*	*	*	*	*	*	*	*	*	*	*	3,899
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175E161		FIREHOUSE RENOVATIONS - E161					04/08	06/08
CO#: 4	CONS	004 CONSTRUCTION	116	0	06/12	DSGN		
CO#: 2	IFSP	005 IFA CONSTRUCTION SUPERVIS	39	0	06/12			
057 FD175WATC		KITCHEN RENOVATION AT EC70					04/08	06/08
CO#: 2	CONS	GE 003 CONSTRUCTION	26	0	06/12	DSGN		
CO#: 1	IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
057 F175-BOIL		BOILER REPLACEMENT						
CO#: B	CONS	004 CONSTRUCTION	776	0	06/13			
CO#: C	CONS	004 CONSTRUCTION	793	0	06/14			
CO#: D	CONS	004 CONSTRUCTION	809	0	06/15			
CO#: E	CONS	004 CONSTRUCTION	825	0	06/16			
CO#: F	CONS	004 CONSTRUCTION	842	0	06/17			
CO#: G	CONS	004 CONSTRUCTION	859	0	06/18			
CO#: H	CONS	004 CONSTRUCTION	876	0	06/19			
CO#: I	CONS	004 CONSTRUCTION	893	0	06/20			
CO#: J	CONS	004 CONSTRUCTION	910	0	06/21			
057 F175-DOOR		APPARATUS DOORS						
CO#: A	CONS	007 CONSTRUCTION	1,104	0	06/12			
CO#: B	CONS	007 CONSTRUCTION	1,126	0	06/13			
CO#: C	CONS	007 CONSTRUCTION	1,175	0	06/15			
	CONS	008 CONSTRUCTION	1,151	0	06/14			
	CONS	010 CONSTRUCTION	1,198	0	06/16			
057 F175-EC4		RENOVATION - EC4					04/08	04/09
	CONS	001 CONSTRUCTION	92	0	06/12	DSGN		
CO#: 1	DSGN	002 DESIGN	13	0	06/12			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
057 F175-GOLD		FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA						
	DSGN	001 DESIGN	181	0	06/12			
	CONS	002 CONSTRUCTION	668	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
CO#: A	CONS 008 CONSTRUCTION		2,838	0	06/12			
CO#: B	CONS 008 CONSTRUCTION		3,221	0	06/13			
CO#: C	CONS 008 CONSTRUCTION		1,317	0	06/14			
CO#: D	CONS 008 CONSTRUCTION		1,344	0	06/15			
CO#: E	CONS 008 CONSTRUCTION		1,371	0	06/16			
CO#: F	CONS 008 CONSTRUCTION		1,399	0	06/17			
CO#: G	CONS 008 CONSTRUCTION		1,427	0	06/18			
CO#: H	CONS 008 CONSTRUCTION		1,455	0	06/19			
CO#: I	CONS 008 CONSTRUCTION		1,483	0	06/20			
CO#: J	CONS 008 CONSTRUCTION		1,511	0	06/21			
057 F175-TOIL	TOILET REPLACEMENT							
CO#: B	CONS 006 CONSTRUCTION		2,687	0	06/13			
CO#: C	CONS 006 CONSTRUCTION		2,747	0	06/14			
057 F175-WIND	WINDOW REPLACEMENT							
CO#: A	CONS 008 CONSTRUCTION		1,278	0	06/13			
CO#: B	CONS 008 CONSTRUCTION		1,306	0	06/14			
CO#: C	CONS 008 CONSTRUCTION		1,333	0	06/15			
CO#: D	CONS 008 CONSTRUCTION		1,360	0	06/16			
CO#: E	CONS 008 CONSTRUCTION		1,387	0	06/17			
CO#: F	CONS 008 CONSTRUCTION		1,415	0	06/18			
CO#: G	CONS 008 CONSTRUCTION		1,443	0	06/19			
CO#: H	CONS 008 CONSTRUCTION		1,470	0	06/20			
CO#: I	CONS 008 CONSTRUCTION		1,498	0	06/21			
057 F175AFE95	APPARATUS FLOORS - E95							
DSGN	001 DESIGN		225	0	06/12			
CONS	002 CONSTRUCTION		1,200	0	06/12			
IFDS	003 IFA DESIGN		23	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS		120	0	06/12			
057 F175AF162	APPARATUS FLOORS - E162							
DSGN	001 DESIGN		225	0	06/12			
CONS	002 CONSTRUCTION		1,200	0	06/12			
IFDS	003 IFA DESIGN		23	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS		120	0	06/12			
057 F175BAT15	RENOVATIONS					DSGN	07/10	10/10
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	82	0	06/12			
057 F175EC234	ROOF REPLACEMENT - EC234					CON	09/11	08/12
CONS RF	001 CONSTRUCTION	ROOFS	94	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS		9	0	06/12			
057 F175EC40	FIREHOUSE RENOVATIONS EC40					CLOSE	02/11	02/11
CO#: 2	CONS 002 CONSTRUCTION		7	0	06/12			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/12			
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80					DSGN	02/09	05/09
CO#: 3	CONS 003 CONSTRUCTION		495	0	06/12			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		261	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175EMSIE CO#: 3 EQFN	EMS STATION IE 003 EQUIPMENT AND FURNITURE	22	0	06/12		
057 F175EMS55 CO#: 1 CONS	EMS STATION 55 001 CONSTRUCTION	27	0	06/12	DSGN	05/10 11/10
057 F175E10AC CONS MK	ENGINE 10 HVAC 001 CONSTRUCTION	41	0	06/12	CON	06/11 05/12
	INSTL. MARKINGS					
057 F175FDOC2 CONS	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE 001 CONSTRUCTION	4,530	0	06/12	DSGN	12/10 08/11
057 F175FLOOR CONS	APPARATUS FLOORS 009 CONSTRUCTION	6,683	0	06/14		
	010 CONSTRUCTION	6,318	0	06/13		
057 F175FLORT IFSP	R & T FLOOR 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12	DSGN	08/09 11/10
	IFDS 004 IFA DESIGN	4	0	06/12		
057 F175IES27 CO#: 1 EQFN	EMS STATION IE - WOODLAWN ED 001 EQUIPMENT AND FURNITURE	4	0	06/12		
	COMPUTERS AND PERIPHERAL					
057 F175KIT08 CO#: 4 CONS	KITCHEN RENOVATIONS 002 CONSTRUCTION	428	0	06/12	DSGN	04/08 07/08
	CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS	167	0	06/12		
057 F175K1211 CONS	KITCHEN RENOVATION - EC211 001 CONSTRUCTION	10	0	06/12	DSGN	10/10 04/11
057 F175LAUND CO#: 1 IFSP	RELOCATE SOC LAUNDRY FACILITY 003 IFA CONSTRUCTION SUPERVIS	126	0	06/12	DSGN	03/08 06/08
057 F175LIF10 CONS	INSTALLATIONS OF VEHICLE LIFTS 001 CONSTRUCTION	163	0	06/12	CON	08/11 07/12
057 F175MAR1C CO#: C CONS	REHAB MARINE 1 PIER MK 002 CONSTRUCTION	574	0	06/12	DSGN	08/07 11/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	340	0	06/12		
057 F175NED11 CO#: 1 CONS	NEDERMAN SYSTEM UPGRADES 001 CONSTRUCTION	74	0	06/12	CON	03/11 02/12
	CO#: 1 IFSP 002 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
057 F175RFWP8 CO#: 2 IFSP	ROOF/WATERPROOFING/WINDOW RENOVATIONS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/12	CLOSE	07/10 08/10
057 F175RTRPZ CONS	BACK FLOW PREVENTION SYSTEMS 001 CONSTRUCTION	405	0	06/12		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	37	0	06/12		
057 F175SINK2 CONS	UPGRADE OF PART ROOM SLAB 58TH STREET 001 CONSTRUCTION	100	0	06/12	CON	08/11 07/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08 05/08
CO#: 6 CONS	002 CONSTRUCTION	280	0	06/12		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	273	0	06/12		
057 F175TOI10	TOILET RENOVATIONS					
CONS	002 CONSTRUCTION	3,061	0	06/12		
CO#: 1 CONS	002 CONSTRUCTION	3,557	0	06/12		
CO#: 2 IFSP	003 IFA CONSTRUCTION SUPERVIS	570	0	06/12		
057 F175T1216	TOILET RENOVATION - EC216				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	302	0	06/12		
057 F175T1221	TOILET RENOVATION - EC221				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	303	0	06/12		
057 F175T1231	TOILET RENOVATION - EC231				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	301	0	06/12		
057 F175T1233	TOILET RENOVATION - EC233				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	302	0	06/12		
057 F175T1290	TOILET RENOVATION - EC290				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	302	0	06/12		
057 F175WPE90	ROOF/WATERPROOFING - EC90				DSGN	10/10 10/10
CO#: 2 CONS	001 CONSTRUCTION	49	0	06/12		
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/12		
057 F175WP279	ROOF/WATERPROOFING - EC279				DSGN	09/10 09/10
CONS	RF 001 CONSTRUCTION	74	0	06/12		
						ROOFS
801 F175-MAR9	Marine 9 Facility (Homeport)				DSGN	01/04 01/04
CONS	008 CONSTRUCTION	4,025	0	06/12		
850 F175-EC1	EC1 - DESIGN/BUILD					
CONS	009 CONSTRUCTION	30	0	06/12		
850 F175-RT95	R&T - HVAC				PROJSTRT	07/97 07/98
CO#: DR CONS	011 CONSTRUCTION	25-	0	08/11		
850 F175-SINK	58TH STREET				CONSSTRT	10/10 10/11
CONS	001 CONSTRUCTION	42	0	06/12		
CO#: 3 CONS	001 CONSTRUCTION	10	0	06/12		
CO#: 1 SVCS	004 SERVICES	7	0	06/12		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/12		
CO#: 1A CONS	008 CONSTRUCTION	26	0	06/12		
850 F175AFE60	APPARATUS FLOORS - E60				DSGNCOMP	07/11 06/12
DSGN	001 DESIGN	41	0	06/12		
CO#: 1 DSGN	001 DESIGN	184	0	11/11		
CONS	002 CONSTRUCTION	1,200	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		23	0	06/12			
850 F175AF292	APPARATUS FLOORS - E292							
	DSGN 001 DESIGN		22	0	06/12			
CO#: 1	DSGN 001 DESIGN		203	0	11/11			
	CONS 002 CONSTRUCTION		1,200	0	06/13			
	IFDS 003 IFA DESIGN		23	0	06/12			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06							
	DSGN 007 DESIGN		27	0	06/12			
	CONS 008 CONSTRUCTION		1,720	0	06/12			
850 F175EC-SI	Construction of a New Firehouse in Staten Island							
CO#: DR SVCS	005 SERVICES		9-	0	08/11			
850 F175EC201	NEW FIREHOUSE EC201							
CO#: DR CONS	002 CONSTRUCTION		243-	0	08/11		CONSCOMP 09/06 12/07	
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
	CONS 006 CONSTRUCTION		30	0	06/12			
850 F175EC53	ROOF/WATERPROOFING							
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS	24	0	06/12			
850 F175EC63	RENOVATIONS - EC63							
CO#: R1	DSGN 001 DESIGN		15	0	06/12			
CO#: 03	IFDS 005 IFA DESIGN		10	0	06/12			
	CONS 007 CONSTRUCTION		1,377	0	06/12			
850 F175EMS27	EMS STATION							
CO#: 2	CNSP 003 CONSTRUCTION SUPERVISION		122	0	06/12			
CO#: 3	SVCS 003 SERVICES		36	0	12/11			
	CONS 008 CONSTRUCTION		259	0	06/12			
	CONS 009 CONSTRUCTION		401	0	06/12			
	CONS 010 CONSTRUCTION		90	0	06/12			
850 F175FLO12	Apparatus Floors - FY'12							
	CONS 001 CONSTRUCTION		1,810	0	06/12			
	CONS 002 CONSTRUCTION		1,780	0	06/12			
	CONS 003 CONSTRUCTION		1,865	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		550	0	06/12			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
CO#: RR CONS	002 CONSTRUCTION		43	0	12/11		CONSCOMP 03/06 04/08	
850 F175GREEN	GREENPOINT EMS STATION							
CO#: 1	CONS 004 CONSTRUCTION		73	0	06/12			
CO#: 4	CONS 004 CONSTRUCTION		1,400	0	06/12			
850 F175MGR06	MINI GUT REHABS							
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/12		CONSCOMP 04/07 05/08	
850 F175SOUND	SOUNDVIEW EMS STATION							
CO#: RL DSGN	001 DESIGN		149	0	06/12		CONSCOMP 08/11 08/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			10,104	0	05/12		
	CNSP 003 CONSTRUCTION SUPERVISION			1,229	0	05/12		
CO#: 03 IFDS	005 IFA DESIGN			10	0	06/12		
850 F175TOI06	TOILET REPLACEMENT						CONSCOMP	04/07 10/07
CO#: DR CONS	001 CONSTRUCTION			40-	0	08/11		
CO#: D1 CONS	001 CONSTRUCTION			36-	0	08/11		
850 F175WIN06	WINDOW REPLACEMENT							
CO#: RL DSGN	002 DESIGN			22	0	06/12		
CONS	006 CONSTRUCTION			15	0	06/12		
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS						CONSCOMP	03/07 12/12
CONS	004 CONSTRUCTION			189	0	02/12		
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							
CO#: R2 DSGN	026 DESIGN			28	0	06/12		
CO#: R1 SVCS	041 SERVICES			118	0	12/11		
CONS	045 CONSTRUCTION			18	0	09/11		
CO#: 1 SVCS	045 SERVICES			1	0	09/11		

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11	\$20,438,724.39	(CITY)	\$6,210,273.26	(NON-CITY)
CONTRACT LIABILITY:	\$1,382.17	(CITY)	\$263,068.28	(NON-CITY)
ITD EXPENDITURES:	\$75,260,885.06	(CITY)	\$3,526,658.46	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	237	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	237
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	237
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F194STU99	EXTENDED LIFE							
CO#: 3 EQFN	006 EQUIPMENT AND FURNITURE			58	0	06/12		
057 F194VOICE	VOICE ALARM							
EQFN	004 EQUIPMENT AND FURNITURE			179	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/11 \$45,200,000.24 (CITY) \$5.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$5.00 (NON-CITY)

ITD EXPENDITURES: \$2,522,688.76 (CITY) \$5.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	14,000				15,200			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,200	15,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,200	15,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
057 F202MSITE	FLEET MAINTENANCE FACILITY						14,000	0	06/12			
	SITE 003 SITE											
057 F202PENN	EMS BATT 39 - SITE ACQUISITION						1,200	0	06/12			
	SITE 001 SITE											

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

AVAILABLE BALANCE AS OF: 07/31/11 \$8,427,489.03 (CITY) \$430,607.74 (NON-CITY)

CONTRACT LIABILITY: \$6,143,307.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$77,056,956.27 (CITY) \$802,443.26 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,861			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,861	1,861
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,861	1,861
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE									DSGN	10/08	04/09
CO#: 1	CONS MK 001 CONSTRUCTION						94	0	06/12			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS						45	0	06/12			
057 F204-11UP	RANDALL'S ISLAND BUILDING #11 ELEVATOR UPGRADE									CON	09/11	08/12
	CONS MS 001 CONSTRUCTION						81	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/12		
057 F204FTEMS	FORT TOTTEN RENOVATIONS				DSGN	02/09 05/09
CO#: 1 CONS	MS 001 CONSTRUCTION	279	0	06/12		
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS	95	0	06/12		
057 F204RAND4	ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4				DSGN	09/10 12/10
CONS	RF 001 CONSTRUCTION	17	0	06/12		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/12		
057 F204TRANS	FORT TOTTEN TRANSFORMER					
EQFN	ED 001 EQUIPMENT AND FURNITURE	150	0	06/12		
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9					
CONS	002 CONSTRUCTION	412	0	06/12		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	227	0	06/12		
801 RANDEVOC	Randall's Island - FDNY EVOC Course				DSGN	04/08 04/09
CONS	002 CONSTRUCTION	328	0	06/12		
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION					
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
CONS	005 CONSTRUCTION	500	0	06/12		

BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)											
AVAILABLE BALANCE AS OF: 07/31/11		\$27,801,316.53		(CITY)						\$14,030,117.62 (NON-CITY)					
CONTRACT LIABILITY:		\$11,271,726.59		(CITY)						\$0.01 (NON-CITY)					
ITD EXPENDITURES:		\$127,621,861.24		(CITY)						\$4,679,975.30 (NON-CITY)					
ADOPTED	(C)*	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN					
APPROPRIATIONS	(N)*	*	*	*	*	13,808	510	510	300						

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,808
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,808
ACTUAL(C)*	253	*	*	*	*	*	*	*	*	*	*	*	253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212-NOC	NETWORK OPERATIONS CENTER					
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/12		
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	7,387	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING								
CO#: 3	EQFN 001	EQUIPMENT AND FURNITURE		492	0	06/12			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	605	0	06/12			
057 F212LANUP	Technology System Upgrades								
	EQFN 006	EQUIPMENT AND FURNITURE		510	0	06/14			
	EQFN 007	EQUIPMENT AND FURNITURE		300	0	06/15			
	EQFN 010	EQUIPMENT AND FURNITURE		600	0	06/12			
	EQFN 011	EQUIPMENT AND FURNITURE		510	0	06/13			
	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			
CO#: A	EQFN 015	EQUIPMENT AND FURNITURE		1,019	0	06/20			
CO#: B	EQFN 015	EQUIPMENT AND FURNITURE		1,038	0	06/21			
057 F212LAN11	LAN SYSTEM UPGRADE								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		146	0	06/12			
057 F212SOLAR	SUN SOLARIS UPGRADE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,572	0	06/12			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S								
	EQFN ED 001	EQUIPMENT AND FURNITURE	RADIO SYSTEM COMPUTERS AND PERIPHERAL	350	0	06/12			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,106	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-248		FMS #: 057 201		NEW REPAIR AND MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 07/31/11		\$36,554,321.28		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$58,164.46		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$815,514.26		(CITY)				\$.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	7-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		7-	7-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		7-	7-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F248RTN	CO#: 1	R&T BUILDING FIRE ALARM SYSTEM 002 DESIGN	7-	0	06/12	CLOSE	06/10	07/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/11	\$387,672,924.69 (CITY)	\$86,038,029.98 (NON-CITY)
CONTRACT LIABILITY:	\$148,927,527.99 (CITY)	\$2,119,531.74 (NON-CITY)

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

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

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-R021	FMS #: 841 R21	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.												
AVAILABLE BALANCE AS OF: 07/31/11		\$800,000.00	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$605,000.00	(CITY)										\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15						
ADOPTED (C)*						800								
APPROPRIATIONS (N)*														

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT												DEVSCOPE 06/08 05/09
CONS	001 CONSTRUCTION								800	0	06/13		

BUDGET LINE: FA-21	FMS #: 841 250	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS												
AVAILABLE BALANCE AS OF: 07/31/11		\$55,757,283.22	(CITY)										\$51,786,661.31	(NON-CITY)
CONTRACT LIABILITY:		\$3,746,174.95	(CITY)										\$2,007,658.44	(NON-CITY)
ITD EXPENDITURES:		\$282,014,347.74	(CITY)										\$65,319,484.36	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15						
ADOPTED (C)*						10,374					348		5,000	5,000
APPROPRIATIONS (N)*														

		FY 2012											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,233
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	16,233
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal												DEVSCOPE 01/99 04/99
CONS	068 CONSTRUCTION								0	819	06/12		
CONS	069 CONSTRUCTION								0	137	06/12		
CONS	071 CONSTRUCTION								120	0	06/12		
801 C5516	Reconstruct Ferry Fueling Facility (SG)												DEVSCOPE 01/99 01/99
CONS	016 CONSTRUCTION								307	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/12	DSGN	01/99 01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/12	DSGN	01/99 01/99
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	761	0	06/12	DSGN	09/08 10/10
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION	0	3	06/12	DSGN	03/04 04/04
	086 CONSTRUCTION	0	1,093	06/12		
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 003 CONSTRUCTION	1,331	0	06/12	DEVSCOPE	07/09 06/10
	IFSP 600 IFA CONSTRUCTION SUPERVIS	153	0	06/12		
841 C5522 DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I 010 DESIGN	89	0	06/12	DEVSCOPE	10/05 09/06
841 C5522A CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION	0	1,846	06/12	DEVSCOPE	06/11 06/12
	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	697	0	06/12		
	CONS 002 CONSTRUCTION	0	5,500	06/12		
	CONS 003 CONSTRUCTION	0	950	06/12		
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/12		
841 C5526 CONS	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION	191	571	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	19	0	06/12		
841 C5528 CONS	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION	229	685	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/12		
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 002 CONSTRUCTION	0	750	06/12	DEVSCOPE	06/09 05/10
841 ESAFASHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/12		
841 FERRYRACK DSGN	CONSTRUCTION OF FERRY RACK 001 DESIGN	348	3,134	06/13	DEVSCOPE	10/07 09/08
	CONS 002 CONSTRUCTION	5,000	0	06/14		
CO#: 1	CONS 002 CONSTRUCTION	5,000	0	06/15		
	DSGN 004 DESIGN	0	1,101	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SLIP4 CONS	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM 013 CONSTRUCTION	48	434	06/12	DEVSCOPE	06/08 06/09
841 SLIP4RACK DSGN CONS	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL 001 DESIGN 002 CONSTRUCTION	530 5,300	0 0	06/12 06/12		
841 WHITEHATM CONS	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION 001 CONSTRUCTION	500	2,000	06/12	DEVSCOPE	06/11 06/12

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

AVAILABLE BALANCE AS OF: 07/31/11 \$3,750,520.87 (CITY) \$14,699,000.69 (NON-CITY)

CONTRACT LIABILITY: \$141,776.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,260,934.72 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,355			
APPROPRIATIONS (N)*	3,055				6,227			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,355	1,355
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,355	1,355
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	6,227	6,227
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	6,227	6,227
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5219FM CONS CONS CONS CONS IFSP	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	0 543 191 93 54	1,475 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	06/07 05/08
841 C5219FM5 DSGN CONS CTGY IFSP	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY 600 IFA CONSTRUCTION SUPERVIS	48 480 1,000 48	432 4,320 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	06/09 06/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.														
AVAILABLE BALANCE AS OF: 07/31/11		\$9,450,388.79 (CITY)					\$31,180,276.56 (NON-CITY)											
CONTRACT LIABILITY:		\$1,282,406.81 (CITY)					\$6,337,537.80 (NON-CITY)											
ITD EXPENDITURES:		\$20,391,465.59 (CITY)					\$59,948,706.64 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		1,801								(C)*	5,670				200			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	4,055				800			

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,670	*	5,670
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,670	*	5,670
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	4,055	*	4,055
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	4,055	*	4,055
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232		34th Street Ferry Landing				DEVSCOPE	11/03	07/07
	CONS	015 CONSTRUCTION	50	0	06/12			
	CONS	024 CONSTRUCTION	0	2,387	06/12			
	CONS	025 CONSTRUCTION	0	718	06/12			
801 C5234		Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
	CONS	016 CONSTRUCTION	43	0	06/12			
	CONS	019 CONSTRUCTION	0	314	06/12			
	CONS	021 CONSTRUCTION	0	537	06/12			
801 C5234A		Pier 11 Intermodal Ferry				DSGN	01/05	01/05
	CONS	004 CONSTRUCTION	92	0	06/12			
801 FAPORTPRV		Private Ferry Operations - Security				DSGN	07/00	07/00
	CONS	007 CONSTRUCTION	22	0	06/12			
	CONS	008 CONSTRUCTION	0	99	06/12			
801 FYADALAW		Reconstruction of ADA for Ferry Landings				DEVSCOPE	10/05	09/06
	CONS	DC3 CONSTRUCTION	1	0	06/12			
	CONS	DC4 CONSTRUCTION	875	0	06/12			
	DSGN	004 DESIGN	739	0	06/12			
801 NWBURGFL		North Williamsburg Ferry Landing				DSGN	05/09	06/09
	CONS	003 CONSTRUCTION	48	0	06/12			
801 PFLANDING		Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07
	CONS	DC2 CONSTRUCTION	2,197	0	06/12			
	CONS	003 CONSTRUCTION	500	0	06/12			
801 PIER79		Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
	CONS	030 CONSTRUCTION	973	0	06/12			
801 SCHAFFER		Schaefer Brewery site - South 9th Street Pier				DSGN	01/03	01/04
	CONS	006 CONSTRUCTION	130	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/09 06/10
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/14		
	CONS 005 CONSTRUCTION	0	800	06/14		
	CTGY 007 CONTINGENCY	2,000	0	06/12		

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/11 \$45,377,528.43 (CITY) \$95,230,377.02 (NON-CITY)

CONTRACT LIABILITY: \$6,166,420.70 (CITY) \$5,417,067.09 (NON-CITY)

ITD EXPENDITURES: \$117,593,040.55 (CITY) \$111,237,094.65 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	26,889	4,684	3,550	(C)*	6,661	38,230	12,984	4,237
APPROPRIATIONS (N)*	161,021	2,000	6,000	(N)*	12,958	55,260	173,500	7,000

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	849	*	600	*	*	*	*	*	*	*	*	5,212	6,661
FORCST(C)*	849	*	600	*	*	*	*	*	*	*	*	5,212	6,661
ACTUAL(C)*	1,850	*	*	*	*	*	*	*	*	*	*	*	1,850
PLAN (N)*	*	*	2,400	*	*	*	*	*	*	*	*	10,558	12,958
FORCST(N)*	*	*	2,400	*	*	*	*	*	*	*	*	10,558	12,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 CYCFBRETR	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT					
	CONS 001 CONSTRUCTION	5,000	45,000	06/13		
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10 06/11
	CONS FS2 CONSTRUCTION	0	344	06/12		
	CONS 002 CONSTRUCTION	130	1,170	06/12		
	CONS 005 CONSTRUCTION	250	2,250	06/15		
	CONS 006 CONSTRUCTION	500	4,500	06/17		
	CONS 007 CONSTRUCTION	250	2,250	06/19		
	CONS 009 CONSTRUCTION	250	2,250	06/20		
	CONS 010 CONSTRUCTION	250	2,250	06/14		
	CNSP 011 CONSTRUCTION SUPERVISION	261	0	07/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	13	0	06/12		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/09 06/10
	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/08 09/09
	CONS 009 CONSTRUCTION	260	2,340	06/13		
	CONS 010 CONSTRUCTION	250	2,250	06/16		
	CONS 011 CONSTRUCTION	250	2,250	06/18		
	CONS 012 CONSTRUCTION	250	2,250	06/21		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/08 06/09
	CO#: 1 CONS GE 003 CONSTRUCTION GENERAL	2,250	0	06/16		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS GE 010	CONSTRUCTION	GENERAL	3,734	250	06/14			
CO#: 1	CONS GE 013	CONSTRUCTION	GENERAL	2,800	250	06/15			
CO#: 1	CONS GE 014	CONSTRUCTION	GENERAL	5,707	500	06/17			
CO#: 1	CONS GE 015	CONSTRUCTION	GENERAL	1,424	0	06/13			
	CONS GE 016	CONSTRUCTION	GENERAL	4,735	0	06/18			
	CONS GE 017	CONSTRUCTION	GENERAL	750	0	06/19			
	CONS GE 019	CONSTRUCTION	GENERAL	1,227	0	06/12			
	CONS GE 024	CONSTRUCTION	GENERAL	351	0	06/20			
	CONS GE 025	CONSTRUCTION	GENERAL	321	0	06/21			
	CTGY 026	CONTINGENCY		5,000	10,500	06/12			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		95	0	06/12			
841 C5447A	REHABILITATION OF DERRICK #3						DEVSCOPE	06/09	05/10
	CONS 017	CONSTRUCTION		1,000	0	06/13			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/12			
841 C5448	REPLACEMENT OF DERRICK #1						DEVSCOPE	10/07	09/08
	DSGN 001	DESIGN		589	0	07/11			
	CONS 002	CONSTRUCTION		2,011	0	06/13			
	SVCS 003	SERVICES		305	0	06/13			
	IFDS 601	IFA DESIGN		10	0	06/12			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		281	0	06/12			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/09	06/10
	CONS 002	CONSTRUCTION		36	0	06/12			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS								
	DSGN 001	DESIGN		20,000	0	06/13			
	CONS 003	CONSTRUCTION		9,000	171,000	06/14			
	IFDS 600	IFA DESIGN		2,000	0	06/12			
841 C5578	GMATS LIFEBOATS						DEVSCOPE	10/07	09/08
	CONS 002	CONSTRUCTION		168	0	06/15			
	CONS 004	CONSTRUCTION		167	0	06/15			
	CONS 005	CONSTRUCTION		334	0	06/15			
	SVCS 006	SERVICES		18	0	06/15			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		69	0	06/12			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						DEVSCOPE	07/07	06/08
	DSGN 001	DESIGN		805	0	06/12			
	CONS 002	CONSTRUCTION		0	3,220	06/12			
	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	104	0	06/12			
	IFDS 600	IFA DESIGN		91	0	06/12			
841 C5587	REPLACEMENT OF OIL BARGE #4						DEVSCOPE	07/07	06/08
	CONS 002	CONSTRUCTION		600	2,400	09/11			
	SVCS 003	SERVICES		300	0	06/12			
	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	162	0	06/12			
841 C5588	REPLACEMENT OF OIL BARGE #5						DEVSCOPE	06/09	05/10
	DSGN 001	DESIGN		700	0	06/12			
	CONS 002	CONSTRUCTION		7,000	0	06/13			
	SVCS 003	SERVICES		350	0	06/13			
	IFDS 600	IFA DESIGN		70	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CONS	002 CONSTRUCTION	300	2,700	06/13			
CONS	004 CONSTRUCTION	300	2,700	06/16			
CONS	005 CONSTRUCTION	300	2,700	06/18			
CONS	006 CONSTRUCTION	300	2,700	06/21			
CONS	007 CONSTRUCTION	109	988	06/12			
CONS	008 CONSTRUCTION	145	0	06/12			
CONS	009 CONSTRUCTION	0	156	06/12			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/09	05/10
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CONS	006 CONSTRUCTION	250	2,250	06/16			
CONS	008 CONSTRUCTION	750	6,750	06/18			
CONS	009 CONSTRUCTION	500	4,500	06/20			
CONS	010 CONSTRUCTION	580	5,220	06/13			
CONS	011 CONSTRUCTION	500	4,500	06/15			
CONS	012 CONSTRUCTION	250	2,250	06/21			
CONS	013 CONSTRUCTION	290	2,610	06/12			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
CO#: A CONS	001 CONSTRUCTION	10	0	06/12			
CO#: A DSGN	002 DESIGN	1-	0	07/11			
CONS	004 CONSTRUCTION	27	52	06/12			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
CONS	005 CONSTRUCTION	0	3	06/12			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
CONS	002 CONSTRUCTION	260	844	06/12			
IFSP	600 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT						
CONS	001 CONSTRUCTION	32	95	06/12			
IFSP	600 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS				DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	75	675	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08	06/09
CONS	010 CONSTRUCTION	0	282	06/12			
CONS	011 CONSTRUCTION	0	119	06/12			
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES						
CONS	001 CONSTRUCTION	800	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/11	\$115,135,742.50 (CITY)	\$192,896,321.43 (NON-CITY)
CONTRACT LIABILITY:	\$11,336,778.60 (CITY)	\$13,762,263.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,801 *	26,889 *	4,684 *	3,550	24,060 *	39,378 *	18,184 *	9,237
NON-CITY(N)	3,055 *	161,021 *	2,000 *	6,000	39,473 *	59,495 *	174,300 *	7,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	849 *	849 *	-1,850	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	600 *	600 *	0	2,400 *	2,400 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,611 *	22,611 *	0	37,073 *	37,073 *	0
FY 12	24,060 *	24,060 *	-1,850	39,473 *	39,473 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 07/31/11 \$65,794,117.66 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,362,118.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,342,763.95 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		12,572								(C)*	62,122		5,399					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 009 CONSTRUCTION	500	0	06/12	DSGN	01/11	06/11
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER CONS GE 016 CONSTRUCTION	500	0	06/12			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 010 CONSTRUCTION	1,186	0	06/13			
		CONS GE 011 CONSTRUCTION	1,500	0	06/13			
		CONS GE 015 CONSTRUCTION	2,500	0	06/13			
		CONS GE 016 CONSTRUCTION	2,500	0	06/12			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 017 CONSTRUCTION	750	0	06/12	DSGN	06/11	11/11
		CONS GE 018 CONSTRUCTION	650	0	06/12			
806 HAM03DYCL		DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 005 CONSTRUCTION	42	0	06/12	DSGN	06/11	11/11
806 HAM04HADR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 019 CONSTRUCTION	2,000	0	06/12	DSGN	06/11	11/11
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER CONS 015 CONSTRUCTION	3,019	0	06/12	DSGN	01/09	06/09
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONS 005 CONSTRUCTION	160	0	06/12	DSGN	06/11	11/11
806 HAM04SECC		SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONS 007 CONSTRUCTION	16	0	06/12	DSGN	01/05	06/05
806 HAM05ATSC		ATLANTIC TERMINAL SECURITY CAMERAS CONS GE 005 CONSTRUCTION	100	0	06/12	DSGN	02/09	07/09

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

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806 HAM06MHCC CONS GE 005	MARLBORO HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 7	0	06/12	DSGN	01/07 06/07
806 HAM06MHPG CONS GE 008	MARBLE HILL PLAYGROUND CONSTRUCTION	GENERAL 49	0	06/12	DSGN	01/07 09/08
806 HAM06MNSC CONS GE 005	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONSTRUCTION	GENERAL 325	0	06/12	DSGN	06/11 11/11
806 HAM07BECC CONS GE 006	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONSTRUCTION	GENERAL 3	0	06/12	DSGN	01/07 06/07
806 HAM07BRTV CONS GE 004	2440 BOSTON ROAD - SECURITY CAMERAS CONSTRUCTION	GENERAL 7	0	06/12	DSGN	01/05 06/05
806 HAM07CIDC CONS GE 005	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONSTRUCTION	GENERAL 36	0	06/12	DSGN	01/07 06/07
806 HAM07DASR CONS GE 009 CONS GE 010	DAVIDSON SENIOR CENTER - RENOVATION CONSTRUCTION CONSTRUCTION	GENERAL 150 GENERAL 50	0 0	06/12 06/12	DSGN	06/11 11/11
806 HAM07FPPL CONS GE 006	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONSTRUCTION	GENERAL 3	0	06/12	DSGN	01/07 06/07
806 HAM07GLTV CONS GE 005	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONSTRUCTION	GENERAL 2	0	06/12	DSGN	01/07 06/07
806 HAM07GOTV CONS GE 004	GOWANUS HOUSES - CAMERAS CONSTRUCTION	GENERAL 4	0	06/12	DSGN	01/07 06/07
806 HAM07HMTV CONS GE 004	HOLMES TOWER - CCTV CONSTRUCTION	GENERAL 134	0	06/12	DSGN	01/07 06/07
806 HAM07HPCC CONS GE 005	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 5	0	06/12	DSGN	01/07 06/07
806 HAM07MNSC CONS GE 004	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION	GENERAL 5	0	06/12	DSGN	01/07 06/07
806 HAM07OHTV CONS GE 005	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 650	0	06/12	DSGN	06/11 11/11
806 HAM07PPCR CONS GE 014 CONS GE 015 CONS GE 016	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 220 GENERAL 100 GENERAL 100	0 0 0	06/12 06/12 06/12	DSGN	02/11 07/11
806 HAM07SISE CONS GE 005	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION	GENERAL 225	0	06/12	DSGN	01/09 06/09
806 HAM07VYSE CONS GE 005	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION	GENERAL 1,410	0	06/12	DSGN	01/11 06/11

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806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	3	0	06/12	DSGN	01/07	06/07
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	5	0	06/12	DSGN	01/08	06/08
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL	75	0	06/12	DSGN	01/08	06/08
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	5	0	06/12	DSGN	01/08	06/08
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 005 CONSTRUCTION	GENERAL	250	0	06/12	DSGN	01/09	06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 005 CONSTRUCTION	GENERAL	1	0	06/12	DSGN	08/07	01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/12	DSGN	01/08	06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	8	0	06/12	DSGN	01/08	06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 005 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	01/09	06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	67	0	06/12	DSGN	01/08	06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	8	0	06/12	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 007 CONSTRUCTION	GENERAL	31	0	06/12	DSGN	01/08	06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	213 274	0 0	06/13 06/12	DSGN	06/11	11/11
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 005 CONSTRUCTION	GENERAL	300	0	06/12	DSGN	06/11	11/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL GENERAL	150 300	0 0	06/12 06/12	DSGN	06/11	11/11
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	01/09	06/09
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/12	DSGN	01/08	06/08

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806 HAM08VATV CONS GE 004	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONSTRUCTION GENERAL	8	0	06/12	DSGN	01/08	06/08
806 HAM08VLAD CONS GE 008 CONS GE 009	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION GENERAL CONSTRUCTION GENERAL	300 50	0 0	06/12 06/12	DSGN	06/11	11/11
806 HAM08VLTV CONS GE 007	VLADECK HOUSES CCTV'S CONSTRUCTION GENERAL	3	0	06/12	DSGN	06/08	11/08
806 HAM08VRTV CONS GE 004	SECURITY CAMERAS IN MANHATTAN CONSTRUCTION GENERAL	10	0	06/12	DSGN	01/08	06/08
806 HAM09CHTV CONS GE 004	COOPER PARK SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/09	06/09
806 HAM09DHLR CONS GE 004	DREW HAMILTON HOUSES LEARNING CENTER CONSTRUCTION GENERAL	100	0	06/12	DSGN	01/09	06/09
806 HAM09FPTV CONS GE 004	FIorentino PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	6	0	06/12	DSGN	01/09	06/09
806 HAM09FWSR CONS GE 004	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONSTRUCTION GENERAL	200	0	06/12	DSGN	01/09	06/09
806 HAM09GRSR CONS GE 008	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONSTRUCTION GENERAL	250	0	06/12	DSGN	01/09	06/09
806 HAM09GSTV CONS GE 004	GOWANUS SECURITY CAMERAS CONSTRUCTION GENERAL	2	0	06/12	DSGN	01/09	06/09
806 HAM09GWTV CONS GE 004	GLENWOOD HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	1	0	06/12	DSGN	01/09	06/09
806 HAM09HTPY CONS GE 004	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/09	06/09
806 HAM09INLR CONS GE 007	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONSTRUCTION GENERAL	200	0	06/12	DSGN	01/09	06/09
806 HAM09KING EQFN 004	KING TOWERS CLOSED CIRCUIT TV EQUIPMENT AND FURNITURE	94	0	06/12			
806 HAM09MHTV CONS GE 004	MOTT HAVEN SECURITY SYSTEM CONSTRUCTION GENERAL	1	0	06/12	DSGN	01/09	06/09
806 HAM09MPAC CONS GE 004	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONSTRUCTION GENERAL	100	0	06/12	DSGN	01/09	06/09
806 HAM09MTTV CONS GE 004	MELTZER TOWER SECURITY CAMERAS CONSTRUCTION GENERAL	13	0	06/12	DSGN	01/09	06/09

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806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	6	0	06/12	DSGN	01/09	06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 005 CONSTRUCTION	11	0	06/12	DSGN	01/09	06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 004 CONSTRUCTION	12	0	06/12	DSGN	01/09	06/09
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	150 100	0 0	06/12 06/12	DSGN	01/09	06/09
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 004 CONSTRUCTION	40	0	06/12	DSGN	01/09	06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 004 CONSTRUCTION	14	0	06/12	DSGN	01/09	09/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 004 CONSTRUCTION	1,000	0	06/12	DSGN	01/09	06/09
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 004 CONSTRUCTION	2	0	06/12	DSGN	01/09	06/09
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	25	0	06/12	DSGN	01/09	06/09
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONS GE 005 CONSTRUCTION	119	0	06/12	DSGN	01/09	06/09
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	2	0	06/12	DSGN	01/09	06/09
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	350	0	06/12	DSGN	01/10	06/10
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 003 CONSTRUCTION	100	0	06/12	DSGN	01/10	06/10
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	1,000	0	06/12	DSGN	01/10	06/10
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 003 CONSTRUCTION	500	0	06/12	DSGN	01/10	06/10
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS CONS GE 003 CONSTRUCTION	21	0	06/12	DSGN	01/10	06/10
806 HAM10C8TV	CONEY ISLAND I SITE 8 SECURITY CAMERAS CONS GE 003 CONSTRUCTION	325	0	06/12	DSGN	01/10	06/10

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806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	65	0	06/12	DSGN	01/10	06/10
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	165	0	06/12	DSGN	01/10	06/10
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/12	DSGN	01/10	06/10
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	150 120	0 0	06/12 06/12	DSGN	05/10	10/10
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/10	06/10
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 003 CONSTRUCTION GENERAL	100	0	06/12	DSGN	01/10	06/10
806 HAM10MAVC	SECURITY CAMERAS - VARIOUS (DISTRICT 1) CONS GE 004 CONSTRUCTION GENERAL	875	0	06/12	DSGN	02/11	07/11
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	200	0	06/12	DSGN	01/10	06/10
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/12	DSGN	01/10	06/10
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	350	0	06/12	DSGN	01/10	06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	400	0	06/12	DSGN	01/10	06/10
806 HAM10ORTV	O'DWYER GARDENS SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	325	0	06/12	DSGN	01/10	06/10
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	350	0	06/12	DSGN	01/10	06/10
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 003 CONSTRUCTION GENERAL	250	0	06/12	DSGN	01/10	06/10
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	300	0	06/12	DSGN	01/10	06/10
806 HAM10VLTV	VLADECK HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	815	0	06/12	DSGN	01/10	06/10
806 HAM10VREN	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/12	DSGN	01/10	06/10

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806 HAM10WITV	WOODROW WILSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/12	DSGN	01/10	06/10
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 100 95	0 0	06/12 06/12	DSGN	01/10	06/10
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 450 285 199	0 0 0	06/12 06/12 06/12	DSGN	01/10	06/10
806 HAM11ATSC	ATLANTIC TERMINAL SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/12	DSGN	02/11	07/11
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 250 125 100	0 0 0	06/12 06/12 06/12	DSGN	01/11	06/11
806 HAM11BMTV	BELMONT SUTTER SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 525	0	06/12	DSGN	02/11	07/11
806 HAM11BQTV	BLAND HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/12	DSGN	02/11	07/11
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/11	06/11
806 HAM11BXPL	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/12	DSGN	02/11	07/11
806 HAM11BZTV	BORINQUEN PLAZA SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 200 500	0 0	06/12 06/12	DSGN	02/11	07/11
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 002 CONSTRUCTION	GENERAL 450	0	06/12	DSGN	01/11	06/11
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 002 CONSTRUCTION	GENERAL 50	0	06/12	DSGN	01/11	06/11
806 HAM11CPTV	CAMPOS PLAZA SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 400	0	06/12	DSGN	02/11	07/11
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/12	DSGN	02/11	07/11
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONS GE 003 CONSTRUCTION	GENERAL 350	0	06/12	DSGN	01/11	06/11
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE EQFN 002 EQUIPMENT AND FURNITURE	400	0	06/12	DSGN	01/11	06/11

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806 HAM11ERAS CONS GE 002	EAST RIVER DEVELOPMENT ALLIANCE JOBS PLUS AT ASTORIA HOUSES CONSTRUCTION GENERAL	150	0	06/12	DSGN	02/11 07/11
806 HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS 002 EQUIPMENT - VEHICLES	150	0	06/12		
806 HAM11FDTV CONS GE 002	FREDERICK DOUGLASS SECURITY CAMERAS CONSTRUCTION GENERAL	300	0	06/12	DSGN	02/11 07/11
806 HAM11FGTV CONS GE 002	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/12	DSGN	02/11 07/11
806 HAM11HPTV CONS GE 002	HOPE GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	750	0	06/12	DSGN	02/11 07/11
806 HAM11HTWN CONS GE 002	HARBORVIEW TERRACE WINDOWS REPLACEMENT CONSTRUCTION GENERAL	800	0	06/12	DSGN	06/11 12/11
806 HAM11IDTV CONS GE 002 CONS GE 003	INDEPENDENCE TOWERS SECURITY CAMERAS CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 120	0 0	06/12 06/12	DSGN	02/11 07/11
806 HAM11JCTV CONS GE 002	ANDREW JACKSON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/12	DSGN	02/11 07/11
806 HAM11JRQU CONS GE 002	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONSTRUCTION GENERAL	135	0	06/12	DSGN	02/11 07/11
806 HAM11LGTV CONS GE 002	LATIMER GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/12	DSGN	02/11 07/11
806 HAM11LWHA CONS GE 002 CONS GE 003	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONSTRUCTION GENERAL CONSTRUCTION GENERAL	450 450	0 0	06/12 06/12	DSGN	01/11 06/11
806 HAM11LXTV CONS GE 002	LEXINGTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/12	DSGN	02/11 07/11
806 HAM11MDTV CONS GE 002	MIDDLETOWN PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	75	0	06/12	DSGN	06/11 11/11
806 HAM11MLKT CONS GE 002	KING TOWERS SECURITY CAMERAS CONSTRUCTION GENERAL	850	0	06/12	DSGN	02/11 07/11
806 HAM11MNIT CONS GE 002	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONSTRUCTION GENERAL	40	0	06/12	DSGN	01/11 06/11
806 HAM11MOTV CONS GE 002	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/12	DSGN	02/11 07/11
806 HAM11MRPL CONS GE 002	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/11 06/11

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806 HAM11MTSC CONS GE 002	MITCHEL HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 350	0	06/12	DSGN	02/11 07/11
806 HAM11MVAR CONS GE 002	SECURITY CAMERAS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONSTRUCTION	GENERAL 800	0	06/12	DSGN	02/11 07/11
806 HAM11PATV CONS GE 002	PATTERSON SECURITY CAMERAS CONSTRUCTION	GENERAL 350	0	06/12	DSGN	02/11 07/11
806 HAM11QUCO CONS GE 002	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONSTRUCTION	GENERAL 1,025	0	06/12	DSGN	06/11 11/11
806 HAM11SITC CONS GE 002 CONS GE 003	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE CONSTRUCTION CONSTRUCTION	GENERAL 250 250	0 0	06/12 06/12	DSGN	02/11 07/11
806 HAM11SWPG CONS GE 002	SACK WERN PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	GENERAL 50	0	06/12	DSGN	01/11 06/11
806 HAM11TLTV CONS GE 002	TILDEN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 500	0	06/12	DSGN	02/11 07/11
806 HAM11U6TV CONS GE 002	UPACA 6 HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/12	DSGN	02/11 07/11
806 HAM11VKTV CONS GE 002	VLADECK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 800	0	06/12	DSGN	02/11 07/11
806 HAM11VLFA CONS GE 002	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION	GENERAL 250	0	06/12	DSGN	01/11 06/11
806 HAM11VLRA CONS GE 002	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONSTRUCTION	GENERAL 255	0	06/12	DSGN	01/11 06/11
806 HAM11WATV CONS GE 002	WASHINGTON HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 200	0	06/12	DSGN	02/11 07/11
806 HAM11WDSC CONS GE 002	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 350	0	06/12	DSGN	02/11 07/11
806 HAM11WMTV CONS GE 002 CONS GE 003	WILLIAMS PLAZA SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 200 120	0 0	06/12 06/12	DSGN	02/11 07/11
806 HAM11WSGM CONS GE 002	WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY CONSTRUCTION	GENERAL 65	0	06/12	DSGN	01/11 06/11
806 HAM11WTSC CONS GE 002	WHITMAN/INGERSOLL SECURITY CAMERAS CONSTRUCTION	GENERAL 200	0	06/12	DSGN	02/11 07/11
806 HAM11830A CONS GE 002	830 AMSTERDAM AVENUE SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/12	DSGN	02/11 07/11

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 HAM12 CGC CAREY GARDENS COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	300	0	06/12		
806 HAM12BESE BEACH 41ST STREET SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	50	0	06/12		
806 HAM12BLSE BLAND HOUSES SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/12		
806 HAM12BSBC BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/12		
806 HAM12BVSE FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 001 CONSTRUCTION GENERAL	250	0	06/12		
806 HAM12BYYC BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/12		
806 HAM12CASE CARVER HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	330	0	06/12		
806 HAM12CLSC CONLON LIHFE TOWER SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/12		
806 HAM12CMSE CARLETON MANOR SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	50	0	06/12		
806 HAM12FDSE FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	300	0	06/12		
806 HAM12GSCC GRAVESEND HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/12		
806 HAM12HMSE HAMMEL HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	150	0	06/12		
806 HAM12KILA KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 001 CONSTRUCTION GENERAL	1,375	0	06/12		
806 HAM12LAWL LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/12		
806 HAM12LESE HERBERT LEHMAN SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	60	0	06/12		
806 HAM12LTSE LATIMER GARDENS SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	375	0	06/12		
806 HAM12MCPL MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	209	0	06/12		
806 HAM12MOLA MOORE HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	325	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	200	0	06/12			
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/12			
806 HAM12RFSE	REDFERN HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	50	0	06/12			
806 HAM12SDPL	SOUNDVIEW HOUSES PLAY AREA AND CENTRAL PLAZA CONS GE 001 CONSTRUCTION GENERAL	638	0	06/12			
806 HAM12TATV	TAFT HOUSES SECURITY , LAYERED ACCESS, CCTV, FIBER BACKBONE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/12			
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	120	0	06/12			
806 HAM12UPDO	UNITY PLAZA DOME FOR RECREATION FACILITY CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/12			
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 001 CONSTRUCTION GENERAL	550	0	06/12			
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/12			
806 HAM12WLSE	WOODROW WILSON HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	285	0	06/12			
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/12			
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONS GE 001 CONSTRUCTION GENERAL	700	0	06/12			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS GE 004 CONSTRUCTION GENERAL	200	0	06/12	DSGN	06/11	11/11
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 005 CONSTRUCTION GENERAL	5	0	06/12	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	20	0	06/12	DSGN	01/09	06/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$2,668,999.91 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$619,953.11 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,489,286.98 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	2,263	*	236	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,263	2,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,263	2,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER						
		CONS GE 006 CONSTRUCTION	36	0	06/13			
		CONS GE 007 CONSTRUCTION	200	0	06/13			
806 HAM05HHCC		Haber Houses Community Center Security Cameras						
		CONS GE 010 CONSTRUCTION	50	0	06/12			
806 HAM09BTTV		BROWNSVILLE AND TILDEN SECURITY CAMERAS					DSGN	01/09 06/09
		CONS GE 005 CONSTRUCTION	1,100	0	06/12			
		CONS GE 006 CONSTRUCTION	13	0	06/12			
806 HAM09INLR		INGERSOLL HOUSES LAUNDRY ROOM UPGRADE					DSGN	01/09 06/09
		CONS GE 006 CONSTRUCTION	500	0	06/12			
806 HAM12ABCC		ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER						
		CONS GE 001 CONSTRUCTION	600	0	06/12			

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,935	*	1,935
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,935	*	1,935
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HADR	CONS	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES 011 CONSTRUCTION	400	0	06/13	DSGN	06/11	11/11
806 HAM06FWUP	CONS	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY GE 005 CONSTRUCTION	200	0	06/13	DSGN	01/11	06/11
806 HAM08HSST	CONS	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS GE 008 CONSTRUCTION	450	0	06/12	DSGN	01/11	06/11
	CONS	GE 009 CONSTRUCTION	300	0	06/12			
806 HAM08SIHV	CONS	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE GE 011 CONSTRUCTION	385	0	06/12			
806 HAM09GRSR	CONS	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) GE 007 CONSTRUCTION	250	0	06/12	DSGN	01/09	06/09
806 HAM11BHTV	CONS	BARUCH HOUSES - SECURITY CAMERAS BARUCH SECURITY CAMERAS GE 002 CONSTRUCTION	400	0	06/12	DSGN	02/11	07/11
850 HAM08WISE	CONS	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE GE 004 CONSTRUCTION	150	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/11 \$2,470,000.11 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$118,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,144,509.89 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200		500						(C)*	2,470		500					
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (C)*												2,470	2,470
FORCST(C)*												2,470	2,470
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06BSGI		BOSTON SECOR GROUND IMPROVEMENTS						
		CONS GE 004 CONSTRUCTION	500	0	06/13			
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL						
		CONS GE 006 CONSTRUCTION	20	0	06/12	DSGN	10/06	03/07
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						
		CONS GE 013 CONSTRUCTION	50	0	06/12	DSGN	02/11	07/11
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS						
		CONS GE 003 CONSTRUCTION	1,200	0	06/12	DSGN	01/10	06/10
806 HAM11DACC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.						
		CONS GE 002 CONSTRUCTION	1,000	0	06/12	DSGN	06/11	11/11
806 HAM12BTCC		BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION						
		CONS GE 001 CONSTRUCTION	200	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES														
AVAILABLE BALANCE AS OF: 07/31/11		\$52,048,892.05		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$27,951,223.74		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$185,427,376.21		(CITY)					\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*						7,396		7,670		(C)*	39,926		17,478		6,763		6,973	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02SABW		SAMUELS HOUSES - BRICK WORK						
		CONS GE 003 CONSTRUCTION	680	0	06/13			
		CTGY GE 004 CONTINGENCY	68	0	06/13			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					DSGN	06/11 11/11
		CONS GE 019 CONSTRUCTION	325	0	06/12			
806 HAM04SHBE		SAMUELS HOUSES - BUILDING ENTRANCES						
		CONS GE 003 CONSTRUCTION	1,218	0	06/13			
		CTGY GE 004 CONTINGENCY	122	0	06/13			
806 HAM09IHWH		INSTANTANEOUS HOT WATER HEATERS					DSGN	01/09 06/09
		CONS 004 CONSTRUCTION	3,662	0	06/12			
806 HAM09SHRU		SAMUELS HOUSES - ROOFING UPGRADE						
		CONS GE 003 CONSTRUCTION	340	0	06/13			
		CTGY GE 004 CONTINGENCY	34	0	06/13			
806 HAM10EAEC		344 EAST 28TH STREET ENERGY CONSERVATION					DSGN	07/10 12/10
		CONS GE 003 CONSTRUCTION	1,128	0	06/12			
806 HAM10IHWH		INSTANTANEOUS HOT WATER HEATERS					DSGN	01/10 06/10
		CONS 002 CONSTRUCTION	3,600	0	06/13			
		CONS 003 CONSTRUCTION	1,045	0	06/13			
		CONS 005 CONSTRUCTION	884	0	06/12			
806 HAM10SUTV		SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS					DSGN	05/10 10/10
		CONS GE 004 CONSTRUCTION	1,750	0	06/12			
806 HAM11IHWH		INSTANTANEOUS HOT WATER HEATERS					DSGN	01/11 06/11
		CONS 002 CONSTRUCTION	5,258	0	06/12			
		CONS 003 CONSTRUCTION	15,269	0	06/12			
806 HAM11SNGR		ST. NICHOLAS (HCZ CHARTER SCH) STREET RECONSTRUCTION					DSGN	01/11 06/11
		CONS GE 001 CONSTRUCTION	6,000	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY		GENERAL	600	0	07/11			
806 HAM11VELV	REHABILITATION OF ELEVATORS CITYWIDE						DSGN	06/11	11/11
	CONS 002 CONSTRUCTION			5,100	0	06/12			
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS						DSGN	06/11	11/11
	CONS GE 003 CONSTRUCTION		GENERAL	550	0	06/12			
	CTGY GE 004 CONTINGENCY		GENERAL	55	0	06/12			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE								
	CONS 001 CONSTRUCTION			4,551	0	06/13			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	750	0	01/13			
	CTGY GE 002 CONTINGENCY		GENERAL	75	0	01/13			
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	3,200	0	04/13			
	CTGY GE 002 CONTINGENCY		GENERAL	320	0	04/13			
806 HAM13WABR	WASHINGTON HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	2,094	0	06/13			
	CTGY GE 002 CONTINGENCY		GENERAL	209	0	06/13			
806 HAM14GLBR	GLENWOOD HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	4,000	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	400	0	06/14			
806 HAM14RHBR	RED HOOK EAST AND WEST HOUSES REPLACE TRAPS AND VALVES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,513	0	04/14			
	CTGY GE 002 CONTINGENCY		GENERAL	151	0	04/14			
806 HAM14RIBR	RIIS HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	6,973	0	06/15			
	CTGY GE 002 CONTINGENCY		GENERAL	697	0	06/15			
806 HAM14U5BR	UPACA 5 HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	1,250	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	125	0	06/14			
806 HAM16OSBM	OCEAN BAY STEAM MAIN ZONE CONTROLS								
	CONS GE 001 CONSTRUCTION		GENERAL	7,175	0	06/16			
	CTGY GE 002 CONTINGENCY		GENERAL	718	0	06/16			
806 HAM17EACL	EASTCHESTER GARDENS REPLACE CONDENSATE LINES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,200	0	04/17			
	CTGY GE 002 CONTINGENCY		GENERAL	120	0	04/17			
806 HAM17EDSM	EDENWALD HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION		GENERAL	600	0	01/17			
	CTGY GE 002 CONTINGENCY		GENERAL	60	0	01/17			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION		GENERAL	700	0	06/17			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM17RABR	RANGEL HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		3,684	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		368	0	06/17			
806 HAM17ROVT	ROOSEVELT HOUSES REPLACE VACUUM TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17			
806 HAM17SUVT	SUMNER HOUSES REPLACE VACUUM TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17			
806 HAM18IHHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	04/21			

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HA HOUSING AUTHORITY

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

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

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

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

BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 07/31/11		\$19,110,227.37		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,448,273.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$9,916,278.29		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		*	(C)*	10,398	*	*	*	*	*	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	9	*	406	*	*	*	*	*	9,983	*	10,398
FORCST	(C)*	*	*	*	9	*	406	*	*	*	*	*	9,983	*	10,398
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1353		Acquisition of MTA Property on Ave H Bridge						
		SITE AQ 001 SITE	500	0	06/12			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/06	06/07
		SITE AQ 026 SITE	556	0	06/16			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/07	06/08
CO#: A		SITE AQ 017 SITE	23	0	06/12			
		SITE AQ 026 SITE	38	0	06/12			
		SITE AQ 039 SITE	421	0	06/12			
		SITE AQ 040 SITE	1,113	0	06/12			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/06	07/07
		SITE AQ 040 SITE	397	0	12/11			
		DSGN TD 082 DESIGN	50	0	06/12			
		SITE AQ 086 SITE	9	0	10/11			
		SITE AQ 089 SITE	9	0	12/11			
		SITE AQ 091 SITE	70	0	06/12			
CO#: 1		SITE AQ 095 SITE	6,375	0	06/12			
		CONS 096 CONSTRUCTION	1,393	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 07/31/11		\$98,024,326.11 (CITY)										\$20,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$2,293,421.76 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$10,014,738.91 (CITY)										\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	639	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	639	*			639
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	639	*			639
ACTUAL	(C)*	84-	*	*	*	*	*	*	*	*	*	*	*	*	*	*			84-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/06	07/07
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,481	0	04/19		
	DSGN	TD 051 DESIGN	TOTAL DESIGN	49	0	06/12		
	DSGN	TD 053 DESIGN	TOTAL DESIGN	53	0	06/12		
	DSGN	TD 080 DESIGN	TOTAL DESIGN	295	0	06/12		
	DSGN	FD 088 DESIGN	FINAL DESIGN	39-	0	06/12		
	CNSP	SU 090 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281	0	06/12		
CO#: 3	IFSP	602 IFA CONSTRUCTION SUPERVIS		225	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/11					\$358,682,929.66	(CITY)					\$89,663,401.52	(NON-CITY)							
CONTRACT LIABILITY:					\$48,154,271.12	(CITY)					\$4,503,335.80	(NON-CITY)							
ITD EXPENDITURES:					\$489,095,644.80	(CITY)					\$21,550,676.93	(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		34,004	*	94,806	*	62,575	*	48,412	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		4,246	*	7,010	*				*

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS														100	0	06/12	DEVSCOPE	06/08	06/09			
	CONS HB 011 CONSTRUCTION																						
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE														1	0	06/13	DEVSCOPE	06/09	06/10			
	CONS HB 001 CONSTRUCTION																						
841 HBCR00	COMP REHAB CONST																	DEVSCOPE	07/06	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION														139	0	06/12						
	CONS GE 039 CONSTRUCTION														0	295	06/12						
	CONS TR 044 CONSTRUCTION														87	0	06/12						
	CONS GE 047 CONSTRUCTION														82	0	07/11						
	CONS GE 048 CONSTRUCTION														25	0	06/12						
	CONS GE 049 CONSTRUCTION														1,018	0	06/12						
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS														114	0	06/12						
841 HBCR01A	COMP REHAB CONST (A CONTRACT)																	DEVSCOPE	06/06	06/07			
	CONS GE 001 CONSTRUCTION														13,708	0	06/13						
	CNSP SU 002 CONSTRUCTION SUPERVISION														3,086	0	06/13						
	CONS TR 003 CONSTRUCTION														1,878	0	06/13						
	CNSP SU 013 CONSTRUCTION SUPERVISION														300	0	06/12						
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)																	DEVSCOPE	06/06	06/07			
	CONS GE 001 CONSTRUCTION														13,855	0	06/14						
	CNSP SU 002 CONSTRUCTION SUPERVISION														3,178	0	06/13						
	CONS TR 004 CONSTRUCTION														2,262	0	06/13						
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION																	DEVSCOPE	07/07	06/08			
	CONS GE 001 CONSTRUCTION														8,592	0	06/14						
	CNSP SU 002 CONSTRUCTION SUPERVISION														3,120	0	06/14						
	CONS TR 003 CONSTRUCTION														1,040	0	06/14						
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION																	DEVSCOPE	07/07	06/08			
	CONS GE 001 CONSTRUCTION														6,785	0	06/15						
	SVCS NV 003 SERVICES														154	0	06/12						
	CNSP SU 004 CONSTRUCTION SUPERVISION														1,671	0	06/14						

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/14		
	DSGN TD 011 DESIGN	TOTAL DESIGN	40	0	06/12		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	53	0	08/11		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	37	0	06/12		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE	07/08 06/09
	CONS GE 003 CONSTRUCTION	GENERAL	9,375	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/15		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	240	0	06/12		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/08 06/09
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/15		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION					DEVSCOPE	07/06 06/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/17		
841 HBCR99B	COMP REHAB CONST					DEVSCOPE	07/05 07/06
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	547	0	06/12		
	CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/12		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	279	0	06/12		
	CONS GE 019 CONSTRUCTION	GENERAL	708-	0	09/12		
CO#: A	CONS GE 019 CONSTRUCTION	GENERAL	708	0	09/12		
	DSGN 021 DESIGN		20	0	06/12		
	CONS GE 022 CONSTRUCTION	GENERAL	1,566	0	06/12		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007						
	EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/14		
	EQFN 013 EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN 015 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN 020 EQUIPMENT AND FURNITURE		7,286	0	06/14		
	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20		
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/21		
	CONS 024 CONSTRUCTION		7,318	0	06/14		
	CONS 025 CONSTRUCTION		3,500	0	06/15		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
	CONS 007 CONSTRUCTION		3,423	0	06/19		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020						
	CONS 001 CONSTRUCTION		19,777	0	06/21		
	CONS 002 CONSTRUCTION		42,254	0	06/17		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION		29,730	0	06/18			
	CONS 004	CONSTRUCTION		15,733	0	06/19			
	CONS 005	CONSTRUCTION		0	21,179	06/16			
	CONS 006	CONSTRUCTION		44	0	06/12			
	CONS 007	CONSTRUCTION		7,638	0	06/13			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE	07/06	06/09
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/22			
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	2,552	0	06/22			
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	10,627	0	06/22			
	SVCS 018	SERVICES		27	0	06/22			
	DSGN 019	DESIGN		379	0	06/12			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE	07/03	06/06
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	06/16			
	CONS GE 006	CONSTRUCTION	GENERAL	10,615	0	06/16			
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/16			
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	307	0	06/16			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/22			
841 HBK1072TR	TREE REPLACEMENT FOR BELT PARKWAY								
	CONS 001	CONSTRUCTION		9,100	0	06/12			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE	06/10	05/11
	CONS 011	CONSTRUCTION		100	0	06/12			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE	07/05	06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22			
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	85	0	06/12			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/22			
	SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/22			
	CONS TR 015	CONSTRUCTION	TRACKS AND RAILS	25	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						DEVSCOPE	07/05	07/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22			
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/22			
	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	42	0	06/12			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE	06/11	06/14
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
SVCS NV 011 SERVICES	225	0	06/22		
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/05 07/06
CNSP SU 002 CONSTRUCTION SUPERVISION	975	0	06/22		
CONS HB 003 CONSTRUCTION	8,401	0	06/22		
CONS TR 005 CONSTRUCTION	1,454	0	06/22		
SVCS NV 011 SERVICES	325	0	06/22		
CONS TR 013 CONSTRUCTION	85	0	06/12		
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/05 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION	355	0	06/19		
CONS HB 003 CONSTRUCTION	2,958	0	06/20		
CONS TR 005 CONSTRUCTION	558	0	06/19		
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671					
CNSP SU 005 CONSTRUCTION SUPERVISION	314	0	06/22		
CONS HB 006 CONSTRUCTION	2,618	0	06/22		
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					
CONS HB 001 CONSTRUCTION	50,006	0	06/13		
CNSP SU 002 CONSTRUCTION SUPERVISION	5,001	0	06/13		
SVCS NV 003 SERVICES	2,501	0	06/13		
CONS TR 004 CONSTRUCTION	5,001	0	06/13		
DSGN 005 DESIGN	500	0	06/12		
IFDS 600 IFA DESIGN	50	0	06/12		
841 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/09 05/09
CONS HB 001 CONSTRUCTION	6,363	0	06/12		
CONS HB 002 CONSTRUCTION	0	1,000	06/12		
CONS HB 003 CONSTRUCTION	0	1,981	06/12		
CONS HB 004 CONSTRUCTION	0	920	06/12		
CONS HB 005 CONSTRUCTION	0	50	06/12		
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229					
CONS HB 004 CONSTRUCTION	9,000	0	06/19		
CNSP SU 005 CONSTRUCTION SUPERVISION	1,000	0	06/19		
841 HBQ1162E BORDEN AVE BRIDGE EMERGENCY WORK					
CNSP SU 008 CONSTRUCTION SUPERVISION	1,000	0	06/12		
IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/05 06/06
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/12		
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
CONS HB 003 CONSTRUCTION	10,792	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	1,079	0	06/22		
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05 06/06
CONS GE 002 CONSTRUCTION	111	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/15		
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05 06/06
CONS GE 002 CONSTRUCTION	671	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/15	
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,236	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/15	
	IFDS 600 IFA DESIGN		5	0	06/12	
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,528	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	424	0	06/15	
	DSGN 004 DESIGN		32	0	06/12	
	IFDS 601 IFA DESIGN		5	0	06/12	
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	178	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/15	
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	456	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/15	
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	523	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/15	
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	494	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/15	
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	402	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/15	
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/15	
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	476	0	06/22	
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/22	
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/22	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/22	
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/22	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	520	0	06/22	

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/22			
	CONS HB 007 CONSTRUCTION	2,492	0	06/22			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					DEVSCOPE 06/10	06/11
	CONS 004 CONSTRUCTION	200	0	06/12			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
841 HBR10COMP	TEN YR COMP						
	CONS GE 012 CONSTRUCTION	5,478	0	06/14			
	CONS GE 013 CONSTRUCTION	5,000	0	06/15			
	CONS GE 014 CONSTRUCTION	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	16,587	0	06/17			
	CONS GE 016 CONSTRUCTION	18,100	0	06/18			
	CONS GE 017 CONSTRUCTION	10,000	0	06/19			
	CONS GE 018 CONSTRUCTION	160	0	06/14			
	CONS GE 019 CONSTRUCTION	10,000	0	06/20			
	CONS GE 020 CONSTRUCTION	10,000	0	06/21			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/05	07/06
	CNSP SU 009 CONSTRUCTION SUPERVISION	93	0	06/12			
	CONS TR 011 CONSTRUCTION	84	0	06/12			
	CONS HB 031 CONSTRUCTION	771	0	06/12			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE 07/05	07/06
	CNSP SU 030 CONSTRUCTION SUPERVISION	441	0	06/12			
	CONS TR 033 CONSTRUCTION	3,000	0	06/12			
	CONS GE 040 CONSTRUCTION	55	0	06/12			
	CONS GE 048 CONSTRUCTION	436	0	06/12			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,320	0	06/19			
	CONS HB 004 CONSTRUCTION	12,000	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/22			
	CONS HB 004 CONSTRUCTION	15,295	0	06/22			
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
	CONS 350 CONSTRUCTION	18	0	06/12			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	09/00
	CONS HB 002 CONSTRUCTION	10,938	0	06/14			
	CONS TR 003 CONSTRUCTION	1,844	0	06/14			
	CNSP SU 011 CONSTRUCTION SUPERVISION	860	0	06/14			
850 HBPED100Q	PED BRIDGES - E 81ST (M)					DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	4,593	0	06/12			
	CONS HB 018 CONSTRUCTION	5,071	0	06/16			
	SVCS NV 019 SERVICES	250	0	06/12			
	SVCS NV 020 SERVICES	250	0	06/16			
	CNSP SU 021 CONSTRUCTION SUPERVISION	500	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 022 CONSTRUCTION SUPERVISION	500	0	06/16		
CONS TR 023 CONSTRUCTION	500	0	06/12		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	07/11		
IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/12		
850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
CO#: A4 IFDS DS 008 IFA DESIGN	25	0	07/11		
850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07 07/07
CONS GE 023 CONSTRUCTION	0	6,309	06/13		
CNSP SU 025 CONSTRUCTION SUPERVISION	0	701	06/13		

BUDGET LINE: HB-240	FMS #: 841 360	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN						
AVAILABLE BALANCE AS OF: 07/31/11	\$14,650,000.00 (CITY)	\$7,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)						
ADOPTED (C)*	FY 12 * 2,150	FY 13 * *	FY 14 * *	FY 15 * *	FY 12 * 11,500	FY 13 * *	FY 14 * *	FY 15 * *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,500 *	11,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,500 *	11,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM7240 REHABILITATION OF THE TRANS MANHATTAN EXPRESSWAY CONNECTOR				DEVSCOPE	06/11 06/12
CONS 001 CONSTRUCTION	10,000	0	06/12		
CNSP SU 002 CONSTRUCTION SUPERVISION	1,100	0	06/12		
SVCS NV 003 SERVICES	400	0	06/12		
IFSP 600 IFA CONSTRUCTION SUPERVIS	1,150	0	06/12		
CTGY 701 CONTINGENCY	1,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$570,721.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,000,212.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,746,870.63 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03												
IFSP	601 IFA CONSTRUCTION SUPERVIS								13	0	06/12		

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,159,356.45 (CITY) \$22,094,690.27 (NON-CITY)
 CONTRACT LIABILITY: \$3,522,702.20 (CITY) \$4,457,803.30 (NON-CITY)
 ITD EXPENDITURES: \$44,120,104.32 (CITY) \$29,761,506.43 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		451	*	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	451 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	670 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	670 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45												
CO#: A3 LEGL	157 LEGAL SERVICES								451	0	06/12		
IFSP	600 IFA CONSTRUCTION SUPERVIS								32	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11				\$1,540,840.54 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$393,488.33 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$7,542,196.40 (CITY)											\$.00 (NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	518	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	518	*	518
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150						DEVSCOPE	07/05 06/06
	SVCS NV 021 SERVICES			SPECIAL TECHNICAL INVESTI	186	0	06/12	
	CONS HB 024 CONSTRUCTION			HIGHWAY BRIDGES	58	0	06/12	
	CONS TR 035 CONSTRUCTION			TRACKS AND RAILS	214	0	06/12	
	CONS HB 043 CONSTRUCTION			HIGHWAY BRIDGES	60	0	06/12	
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS				30	0	06/12	

BUDGET LINE: HB-539		FMS #: 841 624		RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11				\$2,198,421.26 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$1,120,295.87 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$10,629,077.96 (CITY)											\$.00 (NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
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
846 P-2TREE20	Trees - 20th Ave Bridge Reimbursement						DEVSCOPE	07/09 09/09
	CONS 001 CONSTRUCTION			15	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548		FMS #: 841 633		RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/11				\$1,322,000.39 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$743,544.15 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,801,679.05 (CITY)								\$.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	629	*	*	*	*	*	*	*	(C)*	543	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190						DEVSCOPE 07/06 06/07
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20		
	CONS TR 012	CONSTRUCTION	TRACKS AND RAILS	6,500	0	06/20		
	CONS HB 013	CONSTRUCTION	HIGHWAY BRIDGES	17,319	0	06/20		
	DSGN 031	DESIGN		109	0	06/19		
	DSGN 032	DESIGN		136	0	06/12		
	DSGN TD 034	DESIGN	TOTAL DESIGN	407	0	06/12		
	CTGY 035	CONTINGENCY		200	0	06/12		
CO#: 3	IFDS 600	IFA DESIGN		41	0	06/12		

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$147,802.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$945,543.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,279,792.69 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	189				200			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/08
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	28,431	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,835	0	06/22	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,419	0	06/22	
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/12	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$31,199,291.03 (CITY) \$107,727,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,560,722.79 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,085,525.54 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	18,866				26,545			
APPROPRIATIONS (N)*	107,069				107,594			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,306	9,239	26,545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,306	9,240	26,546
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	107,594	107,594
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	107,594	107,594
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/09 06/10
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	129	0	06/12	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/12	
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/05 06/06
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	5,843	92,594	06/12	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS HB 016	CONSTRUCTION	HIGHWAY BRIDGES	0	15,000	06/12
CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,149	0	06/12
SVCS NV 038	SERVICES	SPECIAL TECHNICAL INVESTI	1,854	0	06/12
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	17,306	0	05/12
CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/12
DSGN TD 046	DESIGN	TOTAL DESIGN	95	0	06/12
CTGY 047	CONTINGENCY		2,000	0	06/12
IFSP 600	IFA CONSTRUCTION SUPERVIS		2,615	0	06/12

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/11	\$7,007,999.69 (CITY)	\$24,375,137.20 (NON-CITY)
CONTRACT LIABILITY:	\$5,715,873.41 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$42,225,435.45 (CITY)	\$30,742,222.26 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*		2,748	*		*		*		*	(C)*	5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE 07/04 06/05
CNSP SU 046	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/12
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE 06/11 06/12
CONS GE 001	CONSTRUCTION	GENERAL	8,159	32,636	06/17
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,078	0	06/17
SVCS 008	SERVICES		2,040	0	06/17

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BUDGET LINE: HB-658	FMS #: 841 60R	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.													
AVAILABLE BALANCE AS OF: 07/31/11		\$214,055.01	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,425,686.99	(CITY)											\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
ADOPTED (C)*			853						(C)*	3					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBR658		Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1 SVCS NV 017 SERVICES		3	06/12	DEVSCOPE	07/96	06/97
841 HB107001A		QUEENS BOULEVARD/LIE BRIDGES - PAINTING IFSP 601 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14	DEVSCOPE	07/07	06/08

BUDGET LINE: HB-668	FMS #: 841 61A	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/11		\$2,456,157.78	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,326,360.88	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,831,920.83	(CITY)											\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
ADOPTED (C)*									(C)*	2,133					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	2,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	2,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/05	07/06
		SVCS NV 010 SERVICES						
		DSGN FD 026 DESIGN	324	0	06/12			
		CONS HB 042 CONSTRUCTION	67	0	06/12			
		CONS HB 043 CONSTRUCTION	1,600	0	06/12			
CO#: 3		IFSP 602 IFA CONSTRUCTION SUPERVIS	142	0	06/12			
		IFDS 605 IFA DESIGN	192	0	06/12			
			7	0	06/12			

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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11			\$55,693,656.64 (CITY)					\$23,083,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$87,200,229.84 (CITY)					\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$180,174,665.45 (CITY)					\$0.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*						22,817		16,147		(C)*		11,677		21,061		32,389		16,147	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		200							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD0011	CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	4,874	0	06/19			
841 HBCD0011A	CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012	CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD006P	CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007	CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION	4,330	0	06/13		DEVSCOPE 07/07	06/08
841 HBCD007A	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION	8,639	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD007B	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION	4,713	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD007C	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION	2,645	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD008	CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION	6,966	0	06/14		DEVSCOPE 07/07	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,580	0	06/13		DEVSCOPE 07/08	06/09
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,460	0	06/13		DEVSCOPE 07/06	06/07
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN TD	014 DESIGN TOTAL DESIGN	1,696	0	06/12			
DSGN TD	022 DESIGN TOTAL DESIGN	5,191	0	06/13			
DSGN TD	023 DESIGN TOTAL DESIGN	9,426	0	06/14			
DSGN TD	024 DESIGN TOTAL DESIGN	16,147	0	06/15			
DSGN TD	025 DESIGN TOTAL DESIGN	12,587	0	06/16			
DSGN TD	026 DESIGN TOTAL DESIGN	15,000	0	06/17			
DSGN TD	029 DESIGN TOTAL DESIGN	15,000	0	06/18			
DSGN TD	030 DESIGN TOTAL DESIGN	15,000	0	06/19			
DSGN TD	031 DESIGN TOTAL DESIGN	20,000	0	06/20			
DSGN TD	032 DESIGN TOTAL DESIGN	20,000	0	06/21			
IFDS	600 IFA DESIGN	102	0	06/12			
841 HBESA09B DSGN	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN	1	0	06/12			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/12			
841 HBKC062 DSGN TD	19TH AVENUE OVER NYCTA 2-24371 011 DESIGN TOTAL DESIGN	318	0	06/22		DEVSCOPE 07/06	06/09
841 HBKC064 DSGN TD	BEVERLY RD OVER NYCTA(BIN2-24310) 017 DESIGN TOTAL DESIGN	364	0	06/12		DEVSCOPE 07/03	06/06
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						
SVCS NV	007 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/22		DEVSCOPE 07/03	06/06
CONS	008 CONSTRUCTION	10,000	40,000	06/27			
CNSP SU	009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/27			
841 HBKC1140 DSGN TD	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) 004 DESIGN TOTAL DESIGN	250	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/05	06/06
	DSGN FD 020 DESIGN	206	0	06/12			
	DSGN FD 023 DESIGN	460	0	06/21			
CO#: 5	IFDS 600 IFA DESIGN	21	0	06/12			
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/05	06/06
	DSGN 028 DESIGN	701	0	06/12			
	DSGN TD 035 DESIGN	1,019	0	06/12			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	06/04	05/05
CO#: 13	IFSP 038 IFA CONSTRUCTION SUPERVIS	475	0	06/12			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						
	DSGN TD 005 DESIGN	250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	DSGN TD 003 DESIGN	250	0	06/21			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03	06/06
	SVCS NV 017 SERVICES	163	0	05/22			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						
	DSGN FD 020 DESIGN	493	0	06/12			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	DSGN TD 006 DESIGN	1,756	0	06/22			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/05	06/06
	CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/12			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/05	06/06
	DSGN 009 DESIGN	584	0	06/22			
	DSGN 015 DESIGN	500	0	06/22			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						
	DSGN TD 011 DESIGN	323	0	06/22			
	DSGN TD 013 DESIGN	200	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/05	07/06
	DSGN TD 008 DESIGN	564	0	06/22			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	06/11	06/14
	DSGN TD 008 DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	200	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/05	07/06
	DSGN TD 008 DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/05	06/06
	DSGN TD 009 DESIGN	104	0	06/12			
	DSGN TD 011 DESIGN	245	0	06/17			
	IFDS 601 IFA DESIGN	10	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE	07/08	06/09
	DSGN TD 005 DESIGN	150	0	07/11			
	DSGN TD 006 DESIGN	150	0	06/12			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
	DSGN 011 DESIGN	114	0	06/22			
	DSGN 012 DESIGN	202	0	06/22			
	SVCS NV 013 SERVICES	117	0	06/22			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/05	06/08
	DSGN 019 DESIGN	8	0	06/12			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 020 DESIGN	292	0	06/12			
	IFDS 602 IFA DESIGN	29	0	06/12			
	IFDS 604 IFA DESIGN	29	0	06/12			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	DSGN FD 009 DESIGN	6,000	0	06/13			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	820	0	06/12			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
	CO#: 7 IFDS 600 IFA DESIGN	15	0	06/12			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	DSGN TD 008 DESIGN	1,000	0	06/16			
	SVCS NV 010 SERVICES	270	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/12			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 024 DESIGN	276	0	06/12			
	SVCS NV 026 SERVICES	171	0	06/12			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK						
	IFDS 605 IFA DESIGN	30	0	06/12			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 016 DESIGN	667	0	06/21			
	DSGN TD 017 DESIGN	37	0	06/12			
	IFDS 600 IFA DESIGN	4	0	06/12			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	700	0	06/17			
	SVCS NV 002 SERVICES	324	0	06/22			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/17			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,010	0	06/17		
	CONS 003 CONSTRUCTION		20,400	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/20		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE	07/05 06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	19	0	03/12		
	DSGN TD 007 DESIGN	TOTAL DESIGN	30	0	06/12		
	IFDS 601 IFA DESIGN		5	0	06/12		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011		5	0	06/12		
	IFDS 603 IFA DESIGN						
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	57	0	03/12		
	IFDS 601 IFA DESIGN		5	0	06/12		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE	07/05 06/06
	DSGN TD 005 DESIGN	TOTAL DESIGN	111	0	03/12		
	IFDS 601 IFA DESIGN		5	0	06/12		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	9	0	03/12		
	DSGN TD 006 DESIGN	TOTAL DESIGN	24	0	06/12		
	IFDS 601 IFA DESIGN		5	0	06/12		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL DESIGN	62	0	03/12		
CO#: 5	IFDS 600 IFA DESIGN		10	0	06/12		
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE	07/05 06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	104	0	03/12		
	IFDS 601 IFA DESIGN		5	0	06/12		
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE	07/05 06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	52	0	06/12		
	IFDS 601 IFA DESIGN		5	0	06/12		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	125	0	06/22		
	DSGN TD 021 DESIGN	TOTAL DESIGN	244	0	06/22		
	DSGN TD 022 DESIGN	TOTAL DESIGN	663	0	06/22		
	DSGN TD 023 DESIGN	TOTAL DESIGN	52	0	06/12		
841 HBSYS02	Permanent installation of Monitoring Stations - ERB						
	DSGN 001 DESIGN		840	0	07/11		
	DSGN 002 DESIGN		150	0	06/12		
	DSGN 003 DESIGN		582	0	06/12		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 003 DESIGN	FINAL DESIGN	51	0	06/12		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/03 06/04
	DSGN TD 039 DESIGN	TOTAL DESIGN	181	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 606 IFA DESIGN		18	0	06/12		
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE	07/05 06/06
	SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI	119	0	06/12		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE	06/05 06/06
	DSGN TD 034 DESIGN	TOTAL DESIGN	1,689	0	06/12		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/05 07/06
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	521	0	06/12		
	DSGN TD 044 DESIGN	TOTAL DESIGN	98	0	06/12		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	DSGN TD 008 DESIGN	TOTAL DESIGN	155	0	06/12		
	DSGN TD 010 DESIGN	TOTAL DESIGN	609	0	06/17		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/19		
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	2,200	0	06/19		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	DSGN TD 009 DESIGN	TOTAL DESIGN	206	0	06/12		
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
	DSGN 001 DESIGN		1,866	0	06/16		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/16		
	CONS 003 CONSTRUCTION		7,000	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/19		
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/11 06/14
	DSGN 001 DESIGN		500	0	06/13		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/20		
	CONS 003 CONSTRUCTION		6,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	600	0	06/20		
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)						
	DSGN 001 DESIGN		400	0	06/16		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/16		
	CONS 003 CONSTRUCTION		4,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/20		
850 HBPED100Q	PED BRIDGES - E 81ST (M)					DEVSCOPE	07/04 09/04
CO#: A	DSGN TD 013 DESIGN	TOTAL DESIGN	143	0	08/11		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN	310	0	08/11		

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/11 \$5,161,424.68 (CITY) \$180,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$916,378.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,228,624.32 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,226	1,280	4,950	900	4,841	1,280	4,950	900
APPROPRIATIONS (N)*					180			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	1,041	*	*	*	*	*	*	*	*	*	*	*	3,800	4,841
FORCST(C)*	1,041	*	*	*	*	*	*	*	*	*	*	*	3,800	4,841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	180	*	*	*	*	*	*	*	*	*	*	*	*	180
FORCST(N)*	180	*	*	*	*	*	*	*	*	*	*	*	*	180
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
EQVH	002 EQUIPMENT - VEHICLES	817	0	06/12		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
EQVH CV 002	EQUIPMENT - VEHICLES	VANS CARGO	1,171	0	06/12	
EQVH CV 003	EQUIPMENT - VEHICLES	VANS CARGO	262	0	06/12	
EQVH CV 004	EQUIPMENT - VEHICLES	VANS CARGO	1,270	0	06/12	
EQVH CV 005	EQUIPMENT - VEHICLES	VANS CARGO	1,280	0	06/13	
EQVH CV 006	EQUIPMENT - VEHICLES	VANS CARGO	4,950	0	06/14	
EQVH CV 007	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/15	
EQVH CV 008	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/16	
EQVH CV 009	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/17	
EQVH CV 010	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/18	
EQVH CV 011	EQUIPMENT - VEHICLES	VANS CARGO	900	0	06/19	
EQVH CV 012	EQUIPMENT - VEHICLES	VANS CARGO	978	0	06/20	
EQVH CV 013	EQUIPMENT - VEHICLES	VANS CARGO	997	0	06/21	
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS					
EQVH	001 EQUIPMENT - VEHICLES	1,041	180	07/11		
841 HB1013	IRON SHOP EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/12		

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

BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$2,346,557.76 (CITY)								\$7,150,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$333,263.66 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,947,804.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*	128	*	392	*		(C)*	272	*		*	392	*	392	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																		FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12											
PLAN (C)*		176	*	*	*	*	*	*	*	*	*	*	*	96	*			272											
FORCST(C)*		176	*	*	*	*	*	*	*	*	*	*	*	99	*			275											
ACTUAL(C)*		176	*	*	*	*	*	*	*	*	*	*	*		*			176											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						DEVSCOPE 06/10 05/11
	CONS	GE 027 CONSTRUCTION	GENERAL 78	0	06/12			
	CONS	GE 028 CONSTRUCTION	GENERAL 399	0	06/20			
	CONS	GE 032 CONSTRUCTION	GENERAL 406	0	06/21			
	CONS	GE 036 CONSTRUCTION	GENERAL 392	0	06/14			
	CONS	GE 037 CONSTRUCTION	GENERAL 392	0	06/15			
	CONS	GE 040 CONSTRUCTION	GENERAL 392	0	06/16			
	CONS	GE 041 CONSTRUCTION	GENERAL 392	0	06/17			
	CONS	GE 042 CONSTRUCTION	GENERAL 392	0	06/18			
	CONS	GE 043 CONSTRUCTION	GENERAL 392	0	06/19			
850	HWXWYTHE	424 Wythe Ave - Roof Replacement						PROJSTRT 02/10 02/10
	CO#: R1	CONS 001 CONSTRUCTION	18	0	06/12			
	CO#: R2	CONS 001 CONSTRUCTION	176	0	07/11			

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

BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$.00 (CITY)				\$12,138,662.04 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$40,799.78 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$16,177,235.28 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	577	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0					07/05	06/06
		CONS HB 019 CONSTRUCTION	0	128	06/12			
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0					07/04	06/05
		CONS 009 CONSTRUCTION	0	208	06/12			
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301)					07/05	06/06
		CONS HB 023 CONSTRUCTION	0	241	06/12			
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180					07/03	06/04
		CONS HB 020 CONSTRUCTION	0	1,778	06/22			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$57,440,841.34 (CITY) \$202,946,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$23,490,199.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,636,444.80 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	37,871	*		*	1,967	*		*	(C)*	46,256	*		*	1,967	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	172,946	*		*		*		*	(N)*	172,946	*		*		*		*	

						FY 2012									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	46,256	46,256	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	46,256	46,256	
ACTUAL	(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	3-	
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	172,946	172,946	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	172,946	172,946	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,						
		SVCS NV 011 SERVICES		277	0	06/12		DEVSCOPE 07/06 06/07
		CONS HB 012 CONSTRUCTION		43,236	172,946	06/12		
		SVCS NV 020 SERVICES		1,564	0	06/12		
		CNSP SU 053 CONSTRUCTION SUPERVISION		1,967	0	06/14		
		SVCS NV 059 SERVICES		296	0	06/12		
		CNSP SU 061 CONSTRUCTION SUPERVISION		232	0	06/12		
		DSGN TD 063 DESIGN		563	0	06/12		
		CTGY 064 CONTINGENCY		5,000	0	06/12		
		CTGY 065 CONTINGENCY		0	15,000	06/12		
CO#: 1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		4,508	0	06/12		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
		CONS HB 009 CONSTRUCTION		88	0	06/12		DEVSCOPE 06/09 06/10

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/11		\$76,681,718.66 (CITY)										\$145,878,182.23 (NON-CITY)						
CONTRACT LIABILITY:		\$50,650,132.70 (CITY)										\$77,690,528.42 (NON-CITY)						
ITD EXPENDITURES:		\$60,316,212.26 (CITY)										\$65,388,662.58 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,588	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	583	*	*	*	*	*	*	*	*	*	*	*	13,005	*	13,588
FORCST(C)*	583	*	954	*	*	*	*	*	*	*	*	*	12,050	*	13,587
ACTUAL(C)*	446	*	*	*	*	*	*	*	*	*	*	*		*	446
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						
	DSGN	032 DESIGN	365	0	06/12			DEVSCOPE 07/08 06/09
	CNSP	SU 047 CONSTRUCTION SUPERVISION	4,126	0	06/12			
	CONS	HB 059 CONSTRUCTION	4,000	0	06/12			
	SVCS	NV 063 SERVICES	258	0	06/12			
	CONS	HB 066 CONSTRUCTION	79	0	07/11			
	CNSP	SU 067 CONSTRUCTION SUPERVISION	500	0	07/11			
	CNSP	SU 069 CONSTRUCTION SUPERVISION	585	0	06/12			
	CONS	HB 070 CONSTRUCTION	4	0	07/11			
	CONS	HB 071 CONSTRUCTION	954	0	06/12			
	CONS	HB 072 CONSTRUCTION	2,095	0	06/12			
CO#: 5	IFSP	600 IFA CONSTRUCTION SUPERVIS	413	0	06/12			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS	HB 008 CONSTRUCTION	622	0	06/12			DEVSCOPE 06/09 06/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$5,519,000.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,574,136.11 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,844,748.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	369	*	35,700	*	*	*	*	*	(C)*	3,685	*	35,700	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	73,332	*	*	*	*	*	(N)*	*	*	73,332	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,						DEVSCOPE 07/06 06/07
		SVCS NV 007 SERVICES	1,360	0	06/13			
		CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/13			
		CONS HB 010 CONSTRUCTION	24,000	73,332	06/13			
CO#: 02		DSGN 020 DESIGN	15-	0	08/11			
		DSGN PD 028 DESIGN	175	0	06/12			
		DSGN TD 029 DESIGN	3,517	0	06/12			
		DSGN 030 DESIGN	8	0	08/11			
		IFDS 602 IFA DESIGN	369	0	06/12			
841 HBM1027R		HRD NB RAMP @ 170th ST. to GWB/ HARLEM RIVER DR SB - 2-26724						
		CONS HB 001 CONSTRUCTION	5,062	20,245	06/16			
		CNSP SU 002 CONSTRUCTION SUPERVISION	2,531	0	06/16			
		SVCS NV 003 SERVICES	1,266	0	06/16			
		DSGN 004 DESIGN	2,531	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 07/31/11		\$12,483,549.63 (CITY)										\$47,000,993.73 (NON-CITY)							
CONTRACT LIABILITY:		\$5,219,539.09 (CITY)										\$3,869,928.52 (NON-CITY)							
ITD EXPENDITURES:		\$42,771,047.97 (CITY)										\$60,308,138.45 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,562	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2012												FY 12					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	520	*	*	*	*	*	*	*	*	*	*	*	*	4,042	*	4,562	
FORCST	(C)*	*	520	*	*	*	*	*	*	*	*	*	*	*	*	4,042	*	4,562	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089						DEVSCOPE 07/05 06/06
CO#: 2	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	1,109	0	06/12		
	SVCS NV 062 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/12		
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	520	0	08/11		
	CONS HB 105 CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/12		
	CONS HB 106 CONSTRUCTION	HIGHWAY BRIDGES	278	0	06/12		
	CONS HB 107 CONSTRUCTION	HIGHWAY BRIDGES	2,333	0	06/12		
	IFSP 605 IFA CONSTRUCTION SUPERVIS		40	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11 \$1,122,612.65 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$489,967.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,182,467.70 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3				623			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	623	623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	623	623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/05	06/06	
		CONS HB 015 CONSTRUCTION	170	0	06/12			
		CONS TR 051 CONSTRUCTION	180	0	06/12			
		SVCS NV 052 SERVICES	186	0	06/12			
		CONS HB 056 CONSTRUCTION	62	0	06/12			
		DSGN FD 057 DESIGN	25	0	06/12			
CO#: 4	IFSP	600 IFA CONSTRUCTION SUPERVIS	42	0	06/12			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$630,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	630		6,587		600		6,587	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	600	*	*	*	*	*	*	*	*	*	*	*	*	600
FORCST(C)*	600	*	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056		FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE 07/08	06/09	
		SVCS NV 001 SERVICES	156	0	06/14			
		CNSP SU 002 CONSTRUCTION SUPERVISION	542	0	06/14			
		DSGN TD 003 DESIGN	600	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS HB 004	CONSTRUCTION	5,889	0	06/14		
IFDS 600	IFA DESIGN	30	0	06/12		

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$40,205,752.23 (CITY) \$3,610,000.42 (NON-CITY)

CONTRACT LIABILITY: \$18,149,154.39 (CITY) \$322,112.44 (NON-CITY)

ITD EXPENDITURES: \$112,259,966.24 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			22,173	12,200	(C)* 12,117	9,660	31,886	12,200
APPROPRIATIONS (N)*					(N)* 587			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,117	12,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,117	12,117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	587	587
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	587	587
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA				DEVSCOPE	07/08 06/09
CONS 001	CONSTRUCTION	2,270	0	06/14		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN				DEVSCOPE	07/10 06/11
CONS 001	CONSTRUCTION	2,370	0	06/17		
841 HBC1070	BRIDGE PROTECTIVE COATING					
CONS GE 024	CONSTRUCTION	GENERAL 660	0	06/13		
CONS GE 025	CONSTRUCTION	GENERAL 16,255	0	06/14		
CONS GE 026	CONSTRUCTION	GENERAL 12,200	0	06/15		
CONS GE 027	CONSTRUCTION	GENERAL 12,200	0	06/16		
CONS 028	CONSTRUCTION	15,000	0	06/20		
CONS GE 029	CONSTRUCTION	GENERAL 15,000	0	06/17		
CONS GE 031	CONSTRUCTION	GENERAL 15,000	0	06/18		
CONS GE 032	CONSTRUCTION	GENERAL 15,000	0	06/19		
CONS GE 033	CONSTRUCTION	GENERAL 15,000	0	06/21		
IFSP 600	IFA CONSTRUCTION SUPERVIS	152	0	06/12		
841 HBMP6	LEAD PAINT MONITOR				DEVSCOPE	07/11 06/12
DSGN TD 001	DESIGN	TOTAL DESIGN 2,724	0	06/14		
841 HBMP7	LEAD PAINT MONITOR					
DSGN TD 001	DESIGN	TOTAL DESIGN 2,859	0	06/17		
841 HBMP8	LEAD PAINT MONITOR					
DSGN 001	DESIGN	3,228	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING						
	CONSPA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	0	587	06/12			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	320	0	06/12			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						
	CONSPA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	7,300	0	06/12			
	CNSPSU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/12			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE 07/07	06/08
	CNSPSU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,831	0	06/14			
	CONSPA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	8,806	0	06/14			
841 HB107003B	Various Bridges in the Bronx - PAINTING					DEVSCOPE 07/06	06/07
	CONSPA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	7,000	0	05/13			
	CNSPSU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/13			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING					DEVSCOPE 07/05	06/06
	CNSPSU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	06/12			
	CONSPA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	500	0	06/12			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						
	CONSPA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	15,820	0	06/16			
	CNSPSU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING					DEVSCOPE 07/05	06/06
	CNSPSU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/12			
	CONSTR 005 CONSTRUCTION TRACKS AND RAILS	112	0	06/12			
	CONSPA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	603	0	06/12			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONSPA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	15,396	0	06/17			
	CNSPSU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,459	0	06/17			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN					DEVSCOPE 06/09	06/10
	CNSPSU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	313	0	06/12			
	CONSDC4 CONSTRUCTION	42	0	06/12			
	CONSO06 CONSTRUCTION	198	0	06/12			
	CONSO07 CONSTRUCTION	758	0	06/12			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	231	0	06/12			
841 HB107097B	EAST 241ST PAINTING 2-24189-0					DEVSCOPE 07/98	06/99
	CNSPSU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$61,522,411.36 (CITY) \$84,097,074.39 (NON-CITY)
 CONTRACT LIABILITY: \$28,336,966.29 (CITY) \$62,090,712.32 (NON-CITY)
 ITD EXPENDITURES: \$19,420,202.99 (CITY) \$18,023,407.68 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					8,569	700		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,569	8,569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,569	8,569
ACTUAL(C)*	15-	*	*	*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509						
	CNSP SU 036	CONSTRUCTION SUPERVISION	631	0	06/12			
	DSGN TD 046	DESIGN	439	0	06/12			
	SVCS 049	SERVICES	200	0	06/13			
	CNSP 050	CONSTRUCTION SUPERVISION	500	0	06/13			
	CNSP SU 055	CONSTRUCTION SUPERVISION	86	0	06/12			
	CNSP SU 058	CONSTRUCTION SUPERVISION	2,337	0	06/12			
	CONS 061	CONSTRUCTION	4,988	0	06/12			
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS	63	0	06/12			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS HB 012	CONSTRUCTION	88	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$48,331,261.22 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,991,525.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,258,271.78 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					831			11,234
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	213	*	*	*	*	*	*	*	*	*	618	831
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	831	831
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/08 06/09
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	5,479	0	06/15		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,507	31,518	06/16		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,052	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	458	0	06/15		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,607	0	06/15		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,638	0	06/15		
	DSGN 037 DESIGN					210	0	09/11		
	SVCS 038 SERVICES					3	0	09/11		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/05 06/06
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	455	0	06/12		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	06/12		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	56	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					62	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/11 \$4,761,237.09 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$628,254.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,134,915.07 (CITY) \$0.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*	4,124	*		*		*	(C)*	2,209	*	6,446	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2012											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC												*	2,210	*	2,209							
FORCST(C)*		1-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,210	*	2,209							
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1089		BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	06/06	06/07
		SVCS NV 003 SERVICES	173	0	06/13			
		CONS HB 005 CONSTRUCTION	6,273	0	06/13			
CO#: 01		DSGN 022 DESIGN	3-	0	08/11			
		CNSP SU 023 CONSTRUCTION SUPERVISION	1,924	0	06/12			
		DSGN 024 DESIGN	286	0	06/12			
		DSGN 025 DESIGN	2	0	08/11			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	192	0	06/12			

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BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11		\$7,524,314.74		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$2,085,464.53		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$2,701,909.88		(CITY)						\$0.00						(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1090		BSHP / NOSTRAND AV 2-23143						DEVSCOPE 06/02	06/05	
	SVCS	NV	003	SERVICES						
				SPECIAL TECHNICAL INVESTI	621	0	06/21			
	CONS	HB	006	CONSTRUCTION						
				HIGHWAY BRIDGES	8,286	33,141	06/21			
	SVCS	NV	023	SERVICES						
				SPECIAL TECHNICAL INVESTI	365	0	06/21			
	DSGN		025	DESIGN						
					600	0	06/12			
	CNSP	SU	026	CONSTRUCTION SUPERVISION						
				CONSULTANT SUPERVISION OF	6,055	0	06/21			

BUDGET LINE: HB-1091		FMS #: 841 64U		RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11		\$52,585,267.90		(CITY)						\$57,870,620.47						(NON-CITY)			
CONTRACT LIABILITY:		\$12,846,161.57		(CITY)						\$34,762,536.86						(NON-CITY)			
ITD EXPENDITURES:		\$18,127,097.02		(CITY)						\$6,923,159.14						(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	12,053	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	367	*	*	*	*	*	*	*	*	*	*	11,686	*	12,053
FORCST	(C)*	*	367	*	*	*	*	*	*	*	*	*	*	11,686	*	12,053
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE 06/09	06/10	
	CONS	HB	011	CONSTRUCTION						
				HIGHWAY BRIDGES	6	0	06/12			
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						DEVSCOPE 07/05	06/06	
	CNSP	SU	024	CONSTRUCTION SUPERVISION						
				CONSULTANT SUPERVISION OF	6,274	0	06/12			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
SVCS NV 027	SERVICES	SPECIAL TECHNICAL INVESTI	266	0	06/12
CONS 034	CONSTRUCTION		172	0	06/12
CONS HB 040	CONSTRUCTION	HIGHWAY BRIDGES	234	0	08/11
CNSP SU 041	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	06/12
CONS HB 042	CONSTRUCTION	HIGHWAY BRIDGES	133	0	08/11
CONS HB 043	CONSTRUCTION	HIGHWAY BRIDGES	4,431	0	06/12
CO#: 2 IFSP 604	IFA CONSTRUCTION SUPERVIS		627	0	06/12

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/11	\$1,197,310.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$60,522.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$558,616.13	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	21	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	803	0	06/20
CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	5,078	0	06/20
DSGN 019	DESIGN		652	0	06/19
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI	185	0	06/20
DSGN 027	DESIGN		21	0	06/12

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

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/11 \$13,974,830.82 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,838,684.03 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$39,188,720.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,184	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	150	*	*	*	*	*	*	*	*	*	*	*	2,034	2,184
FORCST(C)*	150	*	*	*	*	*	*	*	*	*	*	*	2,034	2,184
ACTUAL(C)*	150	*	*	*	*	*	*	*	*	*	*	*		150
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9						
CO#: 2	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/12		DEVSCOPE 07/05 06/06
	CONS HB 074	CONSTRUCTION	HIGHWAY BRIDGES	26	0	06/12		
	CONS HB 078	CONSTRUCTION	HIGHWAY BRIDGES	510	0	06/12		
	SVCS NV 080	SERVICES	SPECIAL TECHNICAL INVESTI	40	0	06/12		
	CNSP SU 081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/12		
	CONS HB 085	CONSTRUCTION	HIGHWAY BRIDGES	150	0	07/11		
	SVCS NV 086	SERVICES	SPECIAL TECHNICAL INVESTI	1,123	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1107		FMS #: 841 69E	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																
AVAILABLE BALANCE AS OF: 07/31/11			\$2,986,426.34	(CITY)										\$3,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$716,783.05	(CITY)										\$827,541.09	(NON-CITY)				
ITD EXPENDITURES:			\$1,307,753.90	(CITY)										\$3,472,458.91	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	79	*	*	*	*	*	*	*	(C)*	154	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1107		COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK					DEVSCOPE 06/10	05/11
		CNSP SU 005 CONSTRUCTION SUPERVISION	154	0	06/12			
		CONSULTANT SUPERVISION OF						

BUDGET LINE: HB-1112		FMS #: 841 65L	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/11			\$5,845,751.14	(CITY)										\$500,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$191,222.65	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,985,371.67	(CITY)										\$0.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	6,417	*	*	*	*	(C)*	923	*	880	*	10,068	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	25,648	*	*	*	*	(N)*	*	*	*	*	26,148	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	*	923
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	*	923
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/07	06/08
		CONS TR 008 CONSTRUCTION	1,858	0	06/14			
		CONS HB 009 CONSTRUCTION	7,829	25,591	06/14			
		CONS HB 020 CONSTRUCTION	0	557	06/14			
		CONS TR 034 CONSTRUCTION	381	0	06/14			
		DSGN TD 035 DESIGN	880	0	06/13			
		DSGN TD 038 DESIGN	923	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$15,315,016.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,054,528.77 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$81,033,451.35 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,168	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2012										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,168	*		5,168		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,168	*		5,168		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/05	06/08
		SVCS NV 030 SERVICES						
		DSGN TD 054 DESIGN	234	0	06/12			
		CONSP SU 056 CONSTRUCTION SUPERVISION	45	0	06/12			
		CONS HB 055 CONSTRUCTION	4,311	0	06/12			
		CNSP SU 056 CONSTRUCTION SUPERVISION	500	0	06/12			
		SVCS NV 057 SERVICES	78	0	06/12			
CO#: 2		IFDS SU 601 IFA DESIGN	16	0	06/12			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	491	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																		
AVAILABLE BALANCE AS OF: 07/31/11 \$104,312,089.14 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$13,658,074.51 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$32,511,142.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,263	*	348	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,263	3,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,263	3,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120		11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST						DEVSCOPE 07/05 06/06
	CONS TR 013	CONSTRUCTION	502	0	06/12			
	CNSP SU 014	CONSTRUCTION SUPERVISION	269	0	06/12			
	SVCS NV 018	SERVICES	311	0	06/12			
	CONS GE 024	CONSTRUCTION	2,176	0	06/12			
	CONS GE 027	CONSTRUCTION	5	0	06/12			
CO#: 5	IFSP 602	IFA CONSTRUCTION SUPERVIS	276	0	06/12			
841 HBM1120B		11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST						
	DSGN 002	DESIGN	1,528	0	06/16			
	CONS 003	CONSTRUCTION	19,145	76,576	06/20			
	CONS TR 004	CONSTRUCTION	22,791	0	06/19			
	SVCS 005	SERVICES	4,014	0	06/20			
	CNSP 006	CONSTRUCTION SUPERVISION	15,820	0	06/19			
	DSGN 007	DESIGN	348	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$66,483,470.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,636,137.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,938,516.77 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					3,365			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	207	*	*	*	*	*	*	*	*	*	*	3,158	3,365
FORCST(C)*	*	207	*	*	*	*	*	*	*	*	*	*	3,158	3,365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2					DEVSCOPE 07/08 06/09
	CNSP SU 012 CONSTRUCTION SUPERVISION	101	0	06/12		
	CONS TR 019 CONSTRUCTION	207	0	08/11		
	CONS HB 021 CONSTRUCTION	2,007	0	06/12		
	CONS TR 022 CONSTRUCTION	1,050	0	06/12		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/12		

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,539,172.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					234			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9					DEVSCOPE 07/05 06/08
	CONS HB 007 CONSTRUCTION	5,850	0	06/16		
	DSGN TD 013 DESIGN	234	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$11,187,916.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,094,954.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,321,644.67 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			9,040	29,100	(C)*	8,908		
APPROPRIATIONS (N)*				96,000	(N)*			
					COMMITMENT PLAN			
								96,000

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	8,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	8,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/00 06/07
	CONS GE 007 CONSTRUCTION	GENERAL	24,000	96,000	06/15	
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	5,100	0	06/15	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,000	0	06/14	
	DSGN TD 027 DESIGN	TOTAL DESIGN	8,908	0	06/12	
	IFDS 608 IFA DESIGN		750	0	06/12	

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,905,476.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					(C)*	7		
APPROPRIATIONS (N)*					(N)*			
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/22	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	768	0	06/22	
	DSGN TD 013 DESIGN	TOTAL DESIGN	279	0	06/21	
	DSGN TD 016 DESIGN	TOTAL DESIGN	7	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1139		FMS #: 841 66B		RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/11		\$12,058,095.07		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$788,905.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$85,077.93		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	195	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE 07/03 06/04
	CONS	HB 009 CONSTRUCTION	HIGHWAY BRIDGES	11,257	0	06/22		
	CONS	TR 022 CONSTRUCTION	TRACKS AND RAILS	700	0	06/22		
	SVCS	NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/22		
	DSGN	TD 034 DESIGN	TOTAL DESIGN	195	0	06/12		
	SVCS	NV 035 SERVICES	SPECIAL TECHNICAL INVESTI	65	0	06/22		
	CNSP	SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	06/22		
	CONS	TR 038 CONSTRUCTION	TRACKS AND RAILS	1,300	0	06/22		
	IFDS	607 IFA DESIGN		20	0	06/12		

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

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$23,852,361.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$997,720.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,239,848.75 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	77	*	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	06/04 05/05
	CNSP SU 071 CONSTRUCTION SUPERVISION	78	0	06/12		
	SVCS NV 075 SERVICES	5	0	06/12		
	CNSP SU 080 CONSTRUCTION SUPERVISION	20	0	06/12		

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA
 AVAILABLE BALANCE AS OF: 07/31/11 \$392,760.00 (CITY) \$8,809,300.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)
 ITD EXPENDITURES: \$18,440,823.31 (CITY) \$558,516.87 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*					839			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	839	839
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	839	839
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200				DEVSCOPE	07/99 06/00
	DSGN 008 DESIGN	0	369	06/12		
	SVCS NV 014 SERVICES		260	06/12		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT				DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES	0	210	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$1,025,035.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,014,221.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,093,109.07 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	167	*	*	*	*	*	*	*	(C)*	295	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1147		EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001	CONSTRUCTION SUPERVISION	2,137	0	06/22			
	CONS HB 002	CONSTRUCTION	13,951	0	06/22			
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)						DEVSCOPE 06/05 06/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	8,450	0	06/17			
	CONS HB 002	CONSTRUCTION	16,730	66,920	06/17			
	SVCS NV 004	SERVICES	4,225	0	06/17			
	CONS TR 010	CONSTRUCTION	2,036	0	06/17			
	DSGN 021	DESIGN	295	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/11 \$5,826,213.15 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,107,359.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,358,373.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE 07/07	06/10	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20		
	CONS GE 004	CONSTRUCTION	GENERAL	95,000	205,000	06/21		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/12		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	15,000	0	06/20		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$3,617,555.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,161,588.42 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,979,291.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		133	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1149		METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE 07/05	06/06	
	CNSP SU 062	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/12		
	CONS HB 064	CONSTRUCTION	HIGHWAY BRIDGES	12	0	06/12		
	SVCS NV 066	SERVICES	SPECIAL TECHNICAL INVESTI	61	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11		\$49,062,050.61		(CITY)				\$74,679,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$18,097,291.75		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$18,472,310.78		(CITY)				\$0.00				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*									(C)*	29,530	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	5,000	*		*		*		*	(N)*	48,679	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	1,870	*	*	27,660	29,530
FORCST(C)*		*	*	*	*	*	*	*	1,870	*	*	27,660	29,530
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	48,679	48,679
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	48,679	48,679
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCBORERS		PROTECTION AGAINST MARINE BORERS, CITYWIDE						DEVSCOPE 05/07 05/08
	CONS GE 007	CONSTRUCTION	GENERAL	0	44,671	06/12		
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,670	0	03/12		
	SVCS NV 020	SERVICES	SPECIAL TECHNICAL INVESTI	200	0	03/12		
	DSGN FD 022	DESIGN	FINAL DESIGN	355	0	06/12		
	CONS HB 025	CONSTRUCTION	HIGHWAY BRIDGES	18,037	0	06/12		
	CONS HB 029	CONSTRUCTION	HIGHWAY BRIDGES	0	1,550	06/12		
	DSGN FD 032	DESIGN	FINAL DESIGN	690	0	06/12		
	CONS HB 034	CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/12		
	CTGY 035	CONTINGENCY		5,000	5,000	06/12		
	CONS GE 036	CONSTRUCTION	GENERAL	0	8	06/12		
	CONS HB 037	CONSTRUCTION	HIGHWAY BRIDGES	0	2,450	06/12		
	CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	8,558	0	06/12		
CO#: 7	IFDS 600	IFA DESIGN		105	0	06/12		
CO#: 8	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,847	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1151	FMS #: 841 68T	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/11		\$2,874,042.34	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$958,959.40	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$36,098.35	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					450							
APPROPRIATIONS (N)*												

FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1151		BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/03	06/06	
		CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	13,255	0	06/22		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/22		
		DSGN TD 012 DESIGN	TOTAL DESIGN	450	0	06/12		
		SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	454	0	06/22		

BUDGET LINE: HB-1152	FMS #: 841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/11		\$5,764,000.08	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,420,859.89	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$383,210.55	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	4,433	8,107			3,070	8,107						
APPROPRIATIONS (N)*												

FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	3,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	3,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 06/07	05/08	
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	8,107	0	06/13		
		CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,327	0	06/12		
		CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	12	0	06/12		
		DSGN TD 020 DESIGN	TOTAL DESIGN	211	0	06/12		
		SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	06/12		
CTGY 023	CONTINGENCY				1,000	0	06/12		
IFSP 602	IFA CONSTRUCTION SUPERVIS				811	0	06/12		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11	\$1,915,236.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,140,704.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$146,836.75	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					494				
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	494	494
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	494	494
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON	LINE 2-24314-0						DEVSCOPE	07/03 06/06
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS			3,017	0	06/22		
CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES			6,657	0	06/22		
CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	06/22		
DSGN TD 021	DESIGN	TOTAL DESIGN			494	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1156	FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/11		\$803,921.42	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$278,557.98	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,305,285.01	(CITY)															\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15										
ADOPTED (C)*					140				(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE 07/05	06/06	
		CONS HB 029 CONSTRUCTION	140	0	06/12			
		CTGY 030 CONTINGENCY	500	0	06/12			

BUDGET LINE: HB-1157	FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/11		\$1,727,878.25	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,338,162.08	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,147,300.66	(CITY)															\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15										
ADOPTED (C)*					416				(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	416
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	416
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/05	06/06	
		CONS HB 052 CONSTRUCTION	416	0	06/12			

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

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$19,161,169.46 (CITY) \$12,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,923,954.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,058,719.44 (CITY) \$1,500,000.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,616			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	198	*	*	*	*	*	*	*	*	*	*	*	2,418	2,616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,616	2,616
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05 06/06
SVCS NV 022 SERVICES	198	0	07/11		
CNSP SU 023 CONSTRUCTION SUPERVISION	201	0	06/12		
CONS HB 029 CONSTRUCTION	69	0	06/12		
CONS HB 030 CONSTRUCTION	1,857	0	06/12		
SVCS NV 031 SERVICES	291	0	06/12		
IFSP 603 IFA CONSTRUCTION SUPERVIS	219	0	06/12		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$5,985,042.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,987,152.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$888,095.79 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,724				2,195			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,195	2,195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,195	2,195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/05 07/06
SVCS NV DC6 SERVICES	126	0	06/12		
CONS HB DC7 CONSTRUCTION	1,720	0	06/12		
DSGN FD DC9 DESIGN	87	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 019 SERVICES				119	0	06/12		
	DSGN FD 022 DESIGN				25	0	06/12		
	CONS HB 024 CONSTRUCTION				51	0	06/12		
	DSGN FD 030 DESIGN				67	0	06/12		

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$8,150,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						50			
APPROPRIATIONS (N)*									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039							DEVSCOPE	07/01 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION				7,568	0	06/22		
	CONS HB 007 CONSTRUCTION				3,785	71,897	06/22		
	DSGN FD 014 DESIGN				50	0	06/12		
	DSGN FD 017 DESIGN				7,150	0	06/17		
	SVCS 018 SERVICES				3,784	0	06/22		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$71,727,364.89 (CITY) \$137,417,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,064,260.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,330,188.50 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		60,447	*	*	*	(C)*	46,243	*	*	*
APPROPRIATIONS (N)*		137,417	*	*	*	(N)*	67,417	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	46,243	46,243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	64,721	64,721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	67,417	67,417
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	67,417	67,417
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/05 06/06
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	44,083	63,417	06/12	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	1,737	0	06/12	
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	423	0	06/12	
	CTGY 035 CONTINGENCY		10,000	40,000	06/12	
	IFSP 610 IFA CONSTRUCTION SUPERVIS		4,408	0	06/12	
	CONS 801 CONSTRUCTION		0	4,000	06/12	

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,998,261.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$564,416.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,379,205.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		*	*	*	*	(C)*	581	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	581	581
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	581	581
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/05 06/06
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	33	0	06/12	
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	471	0	06/12	
	SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS HB 043	CONSTRUCTION HIGHWAY BRIDGES	47	0	06/12		
CTGY 044	CONTINGENCY	500	0	06/12		
IFSP 603	IFA CONSTRUCTION SUPERVIS	80	0	06/12		

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11	\$1,138,080.32	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$138,606.68	(CITY)	\$.00	(NON-CITY)

* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				665			
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	*	665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	*	665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					
SVCS NV 002	SERVICES SPECIAL TECHNICAL INVESTI	513	0	06/22		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,630	0	06/22		
CONS HB 004	CONSTRUCTION HIGHWAY BRIDGES	10,696	0	06/22		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE 07/06	06/07
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,675	0	06/20		
CONS GE 007	CONSTRUCTION GENERAL	14,907	0	06/20		
CONS TR 008	CONSTRUCTION TRACKS AND RAILS	2,412	0	06/20		
SVCS NV 019	SERVICES SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
DSGN FD 020	DESIGN FINAL DESIGN	234	0	06/12		
DSGN FD 021	DESIGN FINAL DESIGN	112	0	06/17		
CONS TR 022	CONSTRUCTION TRACKS AND RAILS	52	0	06/12		
DSGN 023	DESIGN	379	0	06/12		
IFDS 602	IFA DESIGN	23	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1172		FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/11			\$374,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	34	*		*		*		*		(C)*	340	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810											DEVSCOPE	07/06 06/09
	CNSP SU 006 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	516	0	06/21		
	CONS HB 008 CONSTRUCTION							HIGHWAY BRIDGES	5,167	0	06/21		
	DSGN FD 017 DESIGN							FINAL DESIGN	207	0	06/20		
	DSGN 018 DESIGN								340	0	06/12		
	CONS TR 800 CONSTRUCTION							TRACKS AND RAILS	887	0	06/21		

BUDGET LINE: HB-1176		FMS #: 841 67J	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/11			\$1,423,452.14	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$361,080.91	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$339,363.47	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	85	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0											DEVSCOPE	07/07 06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	961	0	06/22		
	CONS HB 004 CONSTRUCTION							HIGHWAY BRIDGES	5,735	0	06/22		
	CONS TR 006 CONSTRUCTION							TRACKS AND RAILS	1,334	0	06/22		
	DSGN TD 008 DESIGN							TOTAL DESIGN	564	0	06/22		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 012 SERVICES				304	0	06/22		
	DSGN TD 013 DESIGN				207	0	06/22		
	CONS TR 014 CONSTRUCTION				85	0	06/12		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$1,350,074.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$370,245.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$355,032.99 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0						DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION				910	0	06/22		
	CONS HB 004 CONSTRUCTION				6,525	0	06/22		
	DSGN TD 008 DESIGN				564	0	06/22		
	SVCS NV 011 SERVICES				299	0	06/22		
	DSGN TD 012 DESIGN				223	0	06/22		
	CONS TR 013 CONSTRUCTION				64	0	06/12		
	CONS TR 06 CONSTRUCTION				1,398	0	06/22		

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

BUDGET LINE: HB-1179		FMS #: 841 67M		RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/11				\$1,835,640.57 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$456,025.34 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$464,697.02 (CITY)								\$0.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0				DEVSCOPE	07/04	06/07
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/22		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	13,365	0	06/22		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,656	0	06/22		
	DSGN TD 013	DESIGN	TOTAL DESIGN	1,771	0	06/22		
	SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/22		
	DSGN TD 019	DESIGN	TOTAL DESIGN	223	0	06/22		
	CONS TR 020	CONSTRUCTION	TRACKS AND RAILS	23	0	06/12		

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

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$996,381.28 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$494,448.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$387,354.35 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0				DEVSCOPE	07/08 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,025	0	06/22	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/22	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,964	0	06/22	
	DSGN TD 012 DESIGN	TOTAL DESIGN	1,106	0	06/22	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/22	
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	64	0	06/12	

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$5,655,271.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$439,158.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,648,190.16 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					
	CNSP SU 066 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/12	
	IFSP 606 IFA CONSTRUCTION SUPERVIS		26	0	06/12	

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

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$5,869,927.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,786,360.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,202,009.28 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					27			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0						
	CNSP SU 068 CONSTRUCTION SUPERVISION	27	0	06/12			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	31	0	06/12			

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$753,871.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,034.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,374.36 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0						DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,036	0	06/22			
	CONS HB 003 CONSTRUCTION	10,256	0	06/22			
	CONS TR 004 CONSTRUCTION	1,397	0	06/22			
	DSGN TD 009 DESIGN	584	0	06/22			
	SVCS NV 013 SERVICES	320	0	06/22			
	CONS TR 014 CONSTRUCTION	64	0	06/12			
	DSGN TD 601 DESIGN	200	0	06/22			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$12,111,081.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$660,611.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$753,518.48 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/03 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/22	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/22	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/22	
DSGN TD 010 DESIGN	TOTAL DESIGN	93	0	06/12	
DSGN TD 016 DESIGN	TOTAL DESIGN	281	0	06/22	
IFDS 605 IFA DESIGN		9	0	06/12	

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$6,231,876.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$542,310.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$764,434.31 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186 WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/22	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,529	0	06/22	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/22	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 011 DESIGN		TOTAL DESIGN	36	0	06/12		
	DSGN TD 014 DESIGN		TOTAL DESIGN	276	0	06/22		
	IFDS 601 IFA DESIGN			4	0	06/12		

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$12,711,420.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$680,965.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$754,166.59 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					165			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F						DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,416	0	06/22		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	11,800	0	06/22		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	558	0	06/22		
	DSGN TD 010 DESIGN		TOTAL DESIGN	165	0	06/12		
	DSGN TD 014 DESIGN		TOTAL DESIGN	413	0	06/22		
	IFDS 601 IFA DESIGN			17	0	06/12		

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

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

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/11 \$730,766.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,738,917.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,815,493.21 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					284			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	284	284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	284	284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9						DEVSCOPE	06/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,200	0	06/18	
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	30,000	0	06/18	
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	7,000	0	06/17	
CO#: A	DSGN TD 011 DESIGN			TOTAL DESIGN	154	0	06/12	
	SVCS NV 014 SERVICES			SPECIAL TECHNICAL INVESTI	551	0	06/18	
	DSGN TD 018 DESIGN			TOTAL DESIGN	130	0	06/12	
	IFDS 602 IFA DESIGN				28	0	06/12	

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

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$420,777.08 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$269,057.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,389,519.97 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					16			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
CONS	340 CONSTRUCTION	16	0	06/12			

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,720,458.67 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,324,662.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,273,938.50 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	496				1,617			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	41	*	*	*	*	*	*	*	*	*	*	*	1,576	*	1,617
FORCST(C)*	41	55	*	*	*	*	*	*	*	*	*	*	1,576	*	1,672
ACTUAL(C)*	41	*	*	*	*	*	*	*	*	*	*	*		*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE 07/05 07/06
SVCS NV 035	SERVICES	65	0	06/12			
CNSP SU 038	CONSTRUCTION SUPERVISION	65	0	06/12			
CNSP SU 039	CONSTRUCTION SUPERVISION	446	0	06/12			
CNSP SU 041	CONSTRUCTION SUPERVISION	1,000	0	06/12			
CONS GE 047	CONSTRUCTION	41	0	07/11			
IFSP	608 IFA CONSTRUCTION SUPERVIS	100	0	06/12			

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

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$549,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		50				(C)*	499			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	499	499
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	499	499
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-23163-0									DEVSCOPE 06/11 06/12
	SVCS 001 SERVICES					416	0	06/17		
	CNSP 002 CONSTRUCTION SUPERVISION					1,386	0	06/17		
	CONS 003 CONSTRUCTION					13,858	0	06/17		
	DSGN 004 DESIGN					363	0	06/12		
	DSGN 008 DESIGN					136	0	06/12		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,566,999.62 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$576,750.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$781,746.42 (CITY) \$0.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,938				(C)*	1,232			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,232	1,232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,232	1,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319									DEVSCOPE 07/08 06/09
CO#: 1	DSGN TD 001 DESIGN					470-	0	07/12		
	CONS 002 CONSTRUCTION					22,063	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION					2,359	0	06/22		
	DSGN 013 DESIGN					1,154	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 014 SERVICES				522	0	06/22		
	DSGN TD 016 DESIGN				470	0	08/12		
	DSGN TD 018 DESIGN				40	0	06/12		
	CTGY 019 CONTINGENCY				1,000	0	06/12		
	DSGN TD 020 DESIGN				38	0	06/12		
CO#: 6	IFDS 600 IFA DESIGN				115	0	06/12		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$8,598,410.15 (CITY) \$6,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,983,986.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,425,057.19 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			19,197		238		27,143	
APPROPRIATIONS (N)*			78,364				84,364	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	238	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507							DEVSCOPE	07/07 06/08
	CONS GE 001 CONSTRUCTION			GENERAL	7,091	78,364	05/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10,821	0	06/14		
	SVCS NV 007 SERVICES			SPECIAL TECHNICAL INVESTI	3,075	0	06/14		
	CONS TR 014 CONSTRUCTION			TRACKS AND RAILS	3,913	0	06/14		
	DSGN TD 021 DESIGN			TOTAL DESIGN	238	0	06/12		
	SVCS NV 022 SERVICES			SPECIAL TECHNICAL INVESTI	2,243	0	06/14		
	CONS 800 CONSTRUCTION				0	6,000	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$460,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$713,707.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$986,515.48 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	267				100			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/05 06/06
CONSP SU 008 CONSTRUCTION SUPERVISION	23,087	0	06/22		
CONSP SU 008 CONSTRUCTION SUPERVISION	2,300	0	06/22		
CONSP TR 009 CONSTRUCTION	297	0	06/22		
DSGN TD 012 DESIGN	100	0	04/12		
SVCS NV 014 SERVICES	500	0	06/22		
CTGY 020 CONTINGENCY	500	0	06/12		
CO#: 5 IFDS 600 IFA DESIGN	10	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$377,163.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,012,953.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$852,922.18 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	316				68			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/04 06/07
	CONS GE 002 CONSTRUCTION	20,650	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,065	0	06/19		
	CONS TR 009 CONSTRUCTION	3,360	0	06/19		
	DSGN 012 DESIGN	125	0	06/18		
	DSGN 016 DESIGN	68	0	06/12		
	CTGY 017 CONTINGENCY	100	0	06/12		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$7,072,000.11 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$546,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$711,841.89 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,671				5,470			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,470	5,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,470	5,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/05 06/06
	CONS HB 001 CONSTRUCTION	4,175	0	06/12		
	CONS HB 006 CONSTRUCTION	1,295	0	06/12		
	CTGY 029 CONTINGENCY	1,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$3,316,650.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,578,612.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,496,294.33 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*	1,465	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*	208	*	*	*	*	*	*	*	*	*	*	*	*	208
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/06	06/07
	CONSP	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	26,310	0	06/19		
	SVCNS	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,631	0	06/19		
	DSGN	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	789	0	06/19		
	IFDS	TD 008 DESIGN	TOTAL DESIGN	1,291	0	06/12		
		TD 011 DESIGN	TOTAL DESIGN	209	0	06/12		
		TD 013 DESIGN	TOTAL DESIGN	1,465	0	06/13		
		600 IFA DESIGN		150	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,306,102.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,109,201.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$574,456.05 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0									
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	4,505	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	496	0	06/22		
CO#: 2	DSGN FD 008 DESIGN				FINAL DESIGN	5	0	06/12		
	DSGN FD 015 DESIGN				FINAL DESIGN	565	0	06/20		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 07/31/11 \$128,911,363.43 (CITY) \$181,476,269.14 (NON-CITY)
 CONTRACT LIABILITY: \$15,155,187.99 (CITY) \$107,575,484.63 (NON-CITY)
 ITD EXPENDITURES: \$9,159,453.29 (CITY) \$66,868,959.37 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					20,417			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,773	*	18,644	20,417
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,773	*	18,644	20,417
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI									DEVSCOPE 07/05 06/06
	CONS FS4 CONSTRUCTION					0	554	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,773	0	04/12		
	CONS GE 015 CONSTRUCTION				GENERAL	16,598	0	06/12		
	CONS GE 016 CONSTRUCTION				GENERAL	46	0	06/12		
	CONS GE 018 CONSTRUCTION				GENERAL	2,000	0	06/12		
	IFSP 607 IFA CONSTRUCTION SUPERVIS					2,037	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP																			
AVAILABLE BALANCE AS OF: 07/31/11 \$267,278.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,318,009.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$306,576.69 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0				DEVSCOPE 06/07	06/08
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/22		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/22		
		DSGN TD 009 DESIGN	TOTAL DESIGN	75	0	06/12		
		IFDS 602 IFA DESIGN		8	0	06/12		

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP																			
AVAILABLE BALANCE AS OF: 07/31/11 \$82,999.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,073,036.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$413,131.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		8	*	*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1220		CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0				DEVSCOPE 06/07	06/08
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/22		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/22		
		DSGN TD 006 DESIGN	TOTAL DESIGN	75	0	06/12		
		IFDS 601 IFA DESIGN		8	0	06/12		

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

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																		
AVAILABLE BALANCE AS OF: 07/31/11 \$943,036.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,787,337.27 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$373,724.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	144	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/03	06/10
	CONS HB 003	CONSTRUCTION						
	CNSP SU 004	CONSTRUCTION SUPERVISION	6,877	0	06/22			
	DSGN TD 010	DESIGN	1,049	0	06/22			
	IFDS 601	IFA DESIGN	144	0	06/12			
			14	0	06/12			

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11	\$1,667,436,320.44 (CITY)	\$1,437,343,474.05 (NON-CITY)
CONTRACT LIABILITY:	\$547,933,934.78 (CITY)	\$296,216,966.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	136,845 *	49,211 *	94,130 *	58,739	354,821 *	180,453 *	189,957 *	120,259
NON-CITY(N)	422,432 *	73,332 *	104,012 *	96,000	403,819 *	80,342 *	110,512 *	96,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,861 *	3,663 *	862	180 *	180 *	0
AUG	1,592 *	2,626 *	0	0 *	0 *	0
SEPT	213 *	0 *	0	0 *	0 *	0
OCT	9 *	9 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	406 *	406 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,232 *	2,232 *	0	0 *	0 *	0
APRIL	1,873 *	1,873 *	0	0 *	0 *	0
MAY	17,306 *	17,306 *	0	0 *	0 *	0
JUNE	327,329 *	347,384 *	0	403,639 *	403,639 *	0
FY 12	354,821 *	375,499 *	862	403,819 *	403,819 *	0

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 07/31/11 \$1,540,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,305,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	2,790	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,440	0	06/12		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	505	0	06/12		
806 FAC76		FIFTH AVENUE COMMITTEE						
	CONS 001	CONSTRUCTION		200	0	06/12		
806 RFACGR		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/12		
806 RFACSEC		TPT - GUT REHAB - FIFTH AVENUE COMMITTEE						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/12		
806 SOBKMUT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	0	06/12		
806 TERRACE		ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/12		

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

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,680,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES						
	CONS LN 005 CONSTRUCTION	500	0	06/12			

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BGHARLEM	BOYS & GIRLS CLUB OF HARLEM						
	CONS LN 003 CONSTRUCTION	1,000	0	06/12			

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

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	1,400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 CLHAMST	COMMUNITY LEAGUE OF THE HEIGHTS											
	CONS GE 001 CONSTRUCTION				GENERAL			400	0	06/12		
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)											
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,000	0	06/12		

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC																			
AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
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 NMELROSB	CS MELROSE SITE B - LA TERRAZA											
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			700	0	06/12		

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

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 07/31/11 \$4,855,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					4,855			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCOMMRO		COMMUNITY PROTESTANT CHURCH						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,855	0	06/12		

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 07/31/11 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/12		

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

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,164			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,164	1,164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,164	1,164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN	004 EQUIPMENT AND FURNITURE	548	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	616	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/12			

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
	CONS LN 003 CONSTRUCTION	250	0	06/12			

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

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/11 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,697			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 METCOUNC	MET COUNCIL						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	93	0	06/12		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/12		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/12		

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 07/31/11 \$13,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					13,500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,500	13,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SEAVIEW	FA - Seaview Senior Housing - Met Council						
	CONS 004 CONSTRUCTION	13,500	0	06/12	DSGN	09/08	10/10

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						5		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ENTPRES	ENTERPRISE COMMUNITY PARTNERS						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/13		

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/11 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					147			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HABITAT	Habitat Program						
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	147	0	06/12		

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

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/11 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	600				1,200			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NYUCOBROK YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX CONS LN 002 CONSTRUCTION	1,200	0	06/12		

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,650			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANAC Assisted Living - HANAC					
CONS LN 018 CONSTRUCTION	1,500	0	06/12		
CONS LN 019 CONSTRUCTION	1,150	0	06/12		

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

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,310,115.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,189,885.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,310	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310 *
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 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12	
806 HUDDIS	HUD DISTRESSED HOUSING					
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	810	0	06/12	

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		1,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300 *
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 LINDVILLE	Lindville Housing Company					
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/12	

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$5,750,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		3,750	*		*		*		*	(C)*	5,750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750 *	5,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750 *	5,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/12		
806 RBMENN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
			GENERAL	750	0	06/12		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
			GENERAL	500	0	06/12		
806 RBSTAM		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION						
			GENERAL	1,500	0	06/12		
806 RBWILL		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
			GENERAL	1,000	0	06/12		

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

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR						
	CONS LN 005 CONSTRUCTION	200	0	06/12			

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn						
	CONS LN 005 CONSTRUCTION	400	0	06/12			

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION	2,000	0	06/12			
		CONS LN 015 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNOSWEST		"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"	500	0	06/12			
		CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/11 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS	West Farms Homeowners Association Housing						
CONS LN 005	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	92	0	06/12			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 07/31/11 \$6,079,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$721,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	300				6,079			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,079	6,079
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,079	6,079
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM	HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
CONS 001	CONSTRUCTION	300	0	06/12			
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.						
CONS LN 005	CONSTRUCTION	3,000	0	06/12			
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT						
CONS LN 003	CONSTRUCTION	2,779	0	06/12			

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

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT CONS LN 009 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 07/31/11 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,203			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS		178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION	900	0	06/12			
850 BAILEY		178 CHRISTOPHER STREET EQFN ED 001 EQUIPMENT AND FURNITURE	303	0	06/12			

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

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,745			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE						
	CONS LN 019 CONSTRUCTION	1,745	0	06/12			

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$736,635.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	525				785			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	785
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	785
ACTUAL(C)*	48	*	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLINT42	CLINTON HOUSING DEVELOPMENT						
	CONS GE 001 CONSTRUCTION	525	0	06/12			
806 WEST52	CLINTON HOUSING - WEST 52ND STREET						
	CONS LN 004 CONSTRUCTION	260	0	06/12			

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

BUDGET LINE: HD-DN547		FMS #: 806 A89		LUTHER FORDHAM HOUSING PARTNERSHIP HDFC															
AVAILABLE BALANCE AS OF: 07/31/11		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC			1,000		0		06/12					
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN548		FMS #: 806 A80		VILLA MARIA HOMES															
AVAILABLE BALANCE AS OF: 07/31/11		\$555,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$26,383.69		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$123,616.31		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	555	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555
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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP			555		0		06/12					
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

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

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RICHMOND RICHMOND HOUSING RESOURCES/ WEST 127TH STREET CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,250	0	06/12			

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS
 AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NFDDELITE New Foundations - Delight Construction CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	06/12			

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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 WILSON ML Wilson Boys and Girls Club - Youth Ctr/Affor coop														
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										1,000	0	06/12		

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$125,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	125	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
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 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION														
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										125	0	06/12		

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

BUDGET LINE: HD-DN554 FMS #: 806 B46 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	500					1,000			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RCROSSBAY	PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS	1,000	0	06/12			
	CONS LN 001 CONSTRUCTION						

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KNICK	KNICKERBOCKER COMMONS	1,500	0	06/12			
	CONS LN 005 CONSTRUCTION						

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

BUDGET LINE: HD-DN570 FMS #: 806 B09 ARTSPACE PROJECTS INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250								(C)*	250						
APPROPRIATIONS	(N)*									(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS LN 009 CONSTRUCTION	250	0	06/12		

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1
 AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*									(C)*	500						
APPROPRIATIONS	(N)*									(N)*							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 TILDENI	Tilden Towers I - Misc. Projects CONS LN 005 CONSTRUCTION	500	0	06/12		

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

BUDGET LINE: HD-DN611 FMS #: 806 A85 FECS-TANYA TOWERS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
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
806 TANYA RENOVATION OF TANYA TOWERS.														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/12	

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
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
806 RWYCKOFF RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN														
CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/12	

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

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,000				(C)*	3,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/12		

BUDGET LINE: HD-DN642 FMS #: 806 B59 PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	1,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NBEREAN	Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		

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

BUDGET LINE: HD-DN647		FMS #: 806 B64	CYPRESS HILLS LDC																
AVAILABLE BALANCE AS OF: 07/31/11			\$400,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,000,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCYPJAM		CYPRESS HILLS SENIOR HOUSING CONS GE 001 CONSTRUCTION	400	0	06/12			

BUDGET LINE: HD-DN650		FMS #: 806 B48	FRIENDS HOUSE SHELTER																
AVAILABLE BALANCE AS OF: 07/31/11			\$100,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FRIENDS		FRIENDS HOUSE -10 EAST 25 STREET CONS LN 004 CONSTRUCTION	100	0	06/12			

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

BUDGET LINE: HD-DN659 FMS #: 806 B56 ST. ANN'S TERRACE PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 STANN		ST.ANN'S TERRACE FG CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/12		

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE PARKING DECK

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR		CONCOURSE VILLAGE PARKING DECK CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12		

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

BUDGET LINE: HD-DN670		FMS #: 806 B71	CRYSTAL TOWERS															
AVAILABLE BALANCE AS OF: 07/31/11			\$250,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS									250	0	06/12		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-DN689		FMS #: 806 AM9	MORRIS COURTS - 142ND STREET/RIDER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/11			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
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 NMORRIS	MORRIS COURT APARTMENTS									500	0	06/12		
	CONS GE 001 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,000	2,000	2,000		(C)*	1,000	2,000	2,000	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH					
	CONS GE 001 CONSTRUCTION	1,000	0	06/12		
	CONS GE 002 CONSTRUCTION	2,000	0	06/13		
	CONS GE 003 CONSTRUCTION	2,000	0	06/14		

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC

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

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		250				(C)*	250			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RANDER01	HDFC COOP - 1001 ANDERSON AVENUE					
	CONS GE 001 CONSTRUCTION	250	0	06/12		

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE	15	HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 JEROME		JEROME AVENUE TENANTS HDFC CONS GE 003 CONSTRUCTION	250	0	06/12			

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

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	400				400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 009 CONSTRUCTION	400	0	06/12			

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC. CONS GE 001 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,500				(C)*	1,500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,500	0 06/12

BUDGET LINE: HD-DN698 FMS #: 806 AN8 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		500				(C)*	500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/12

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

BUDGET LINE: HD-DN710		FMS #: 806 AN9	SOUTHSIDE UNITED HDFC																
AVAILABLE BALANCE AS OF: 07/31/11		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SOSIDE	SOUTHSIDE UNITED HDFC									1,000	0	06/12		
	CONS GE 006 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-D003		FMS #: 806 D05	CITY COUNCIL FUNDING, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/11		\$16,405,358.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$530,102.85	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$43,878,641.98	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	14,441	*	2,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,441	14,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,441	14,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 RIDGEREST	FA - Greater Ridgewood Restoration Corp.									500	0	06/12	DSGN	09/08 10/10
	CONS GE 003 CONSTRUCTION					GENERAL								
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS									1,500	0	06/12		
	SITE 065 SITE													
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement									100	0	06/12		
	CONS LN 010 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	3	0	06/12		
806 CARROLL	Carroll Gardens Association CONS LN 013 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	44	0	06/12		
806 CINYCHA	HPD / NYCHA Housing Initiative CONS LN 009 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/12		
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS LN 013 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	150	0	06/12		
		HDP LOAN FOR CONSTRUCTION	286	0	06/12		
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC) CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	100	0	06/12		
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	400	0	06/12		
806 LISCTIL	LISC TIL PILOT - FY'08 CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5,000	0	06/12		
806 LOWINC	Low Income Rental Program CONS GE 034 CONSTRUCTION						
		GENERAL	303	0	06/12		
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/13		
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS LN 010 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	797	0	06/12		
806 NEMYRTLE	Myrtle Ave. Project; Bridge St. & Northeast Bklyn Developmen CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	900	0	06/12		
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS LN 007 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,500	0	06/12		
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	35	0	06/12		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	50	0	06/12		
806 WILLIAMBG	Williamsburg - Environmental Assessment CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	46	0	06/12		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	0	06/12		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	477	0	06/12		

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

BUDGET LINE: HD-KN037 FMS #: 806 AM7 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		500				500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PACCHAW PRATT AREA COMMUNITY COUNCIL CONS GE 001 CONSTRUCTION	500	0	06/13		

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/11 \$765,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	765					765		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	765 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765 *
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 COUN234 COUNCIL TOWERS II, III and IV - City Council CONS LN 015 CONSTRUCTION	765	0	06/12		

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

BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000	1,000			(C)* 1,000	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 OPN3LUNA	LUNA PARK, BROOKLYN						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		

BUDGET LINE: HD-KN439 FMS #: 806 AM6 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		

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

BUDGET LINE: HD-KN538 FMS #: 806 K03 PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NBEREAN Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk														
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										1,500	0	06/12		

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA																			
AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 YCONEY YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER														
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										500	0	06/13		

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

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$4,750,156.09 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$750,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,039,922.91 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ATLANTPLZ		Atlantic Plaza - Elevator Replacement						
		CONS LN 011 CONSTRUCTION						
			200	0	06/12			
806 COMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE						
		CONS LN 003 CONSTRUCTION						
			500	0	06/12			
806 EBBETS		EBBETS FIELD HOUSES						
		CONS GE 005 CONSTRUCTION						
			700	0	06/12			
806 GARVEY		UDC CORNERSTONE LLC						
		CONS LN 003 CONSTRUCTION						
			1,000	0	06/12			
806 NELDDUM		HUDSON COMPANIES - DUMONT AVENUE						
		CONS LN 003 CONSTRUCTION						
			1,000	0	06/12			
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT						
		CONS LN 010 CONSTRUCTION						
			500	0	06/12			
806 UJO		UNITED JEWISH ORGANIZATION OF WILLIAMSBURG						
		CONS LN 004 CONSTRUCTION						
			100	0	06/12			
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 009 CONSTRUCTION						
			750	0	06/12			

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

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 OPART		Operation Fightback - PS 109 affordable housing for artists.						
		CONS LN 008 CONSTRUCTION	1,000	0	06/12			

BUDGET LINE: HD-MN081 FMS #: 806 B30 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLOTH		COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)						
		CONS LN 005 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: HD-MN191		FMS #: 806 B55	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 07/31/11		\$850,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	850	*		*		*		*	(C)*	850	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AGMIPRHE		Institute for Puerto Rican Hispanic Elderly						
		CONS LN 002 CONSTRUCTION	850	0	06/12		04/07	10/07

BUDGET LINE: HD-MN511		FMS #: 806 A53	FEGS HEALTH AND HUMAN SERVICES SYSTEMS																
AVAILABLE BALANCE AS OF: 07/31/11		\$500,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FEGS		FEGS HEALTH AND HUMAN SERVICES SYSTEMS						
		CONS LN 004 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: HD-QN554 FMS #: 806 Q54 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCROSSBAY		PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS	1,000	0	06/12			
		CONS LN 002 CONSTRUCTION						

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	320				320			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSILVER		SILVERCREST SENIOR HOUSING	320	0	06/12			
		CONS GE 001 CONSTRUCTION						

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

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 07/31/11 \$4,217,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					3,109	1,108		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,109	3,109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08	10/10
CONS	005 CONSTRUCTION	3,109	0	06/12			
CONS	006 CONSTRUCTION	1,108	0	06/13			

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CASPARK	Security Cameras at Castleton Park Houses, SI						
CONS	004 CONSTRUCTION	400	0	06/12			

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

BUDGET LINE: HD-XN186 FMS #: 806 B65 HIGHBRIDGE VOICES																			
AVAILABLE BALANCE AS OF: 07/31/11 \$2,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,250	*	750	*		*		*	(C)*	2,250	*	750	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN019HV		HIGHBRIDGE VOICES						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/12		
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/12		
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13		
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/12		

BUDGET LINE: HD-XN315 FMS #: 806 B20 THE ARKER COMPANIES																			
AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NGIVANSRS		2219 GIVAN AVE., BRONX, NY 10475						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/12		

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

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY	CONS LN 002 CONSTRUCTION	1,400	0	06/12			

BUDGET LINE: HD-XN337 FMS #: 806 B22 COMUNILIFE

AVAILABLE BALANCE AS OF: 07/31/11 \$744,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					744			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	744	744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	744	744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHNCBROAD	2064 BOSTON ROAD, BRONX, NY	CONS LN 002 CONSTRUCTION	744	0	06/12			

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

BUDGET LINE: HD-XN366 FMS #: 806 B25 BLUE SEA DEVELOPMENT COMPANY

AVAILABLE BALANCE AS OF: 07/31/11 \$839,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$578,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		839	*		*		*		*	(C)*		839	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	839	839
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	839	839
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTINTON	1071 TINTON AVE.,	BRONX, NY 10456						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	839	0	06/12		

BUDGET LINE: HD-XN386 FMS #: 806 B26 MAPLE MESA LLC

AVAILABLE BALANCE AS OF: 07/31/11 \$613,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		613	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMAPLE	601 E.163RD STREET,	BRONX, NY 10456						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	613	0	06/12		

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

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue CONS LN 004 CONSTRUCTION	250	0	06/12			
806 BXSHEPJER	BRONX SHEPHERDS CONS LN 006 CONSTRUCTION	1,750	0	06/12			

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/11 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					260			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HABITATEX	HABITAT FOR HUMANITY - BRONX RESO A CONS GE 013 CONSTRUCTION	260	0	06/12			

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					750			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	750	0	06/12			

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION						
	GENERAL	250	0	06/12			
806 NHSNOBX	NHS - NORTH BRONX CONS LN 005 CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	250	0	06/12			

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 07/31/11 \$2,440,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	650	*	*	*	*	*	*	*	(C)*	2,440	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440 *	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440 *	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		
806 NSOWALIS	SOBRO WALISTON	CONS GE 001 CONSTRUCTION	GENERAL	650	0	06/12		
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx	CONS 004 CONSTRUCTION		790	0	06/12		

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

BUDGET LINE: HD-XN505		FMS #: 806 A43		ADER GROUP															
AVAILABLE BALANCE AS OF: 07/31/11				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$700,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 ADER	THE ADER GROUP							500	0	06/12					
	CONS GE 007 CONSTRUCTION			GENERAL											

BUDGET LINE: HD-XN507		FMS #: 806 A46		WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.															
AVAILABLE BALANCE AS OF: 07/31/11				\$349,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$427,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		349	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	349 *	349
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	349 *	349
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab							349	0	06/12			
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

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

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC
 AVAILABLE BALANCE AS OF: 07/31/11 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 DIEGO	Diego Beekman Mutual Housing Association						
CONS	004 CONSTRUCTION	600	0	06/12			

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/11 \$561,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,244.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$611,650.25 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					561			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx						
CONS LN	005 CONSTRUCTION	561	0	06/12			

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

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/12		

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/12		

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

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX				
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/12

BUDGET LINE: HD-XN548 FMS #: 806 B27 VILLA MARIA HOMES
 AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP				
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12

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

BUDGET LINE: HD-XN624		FMS #: 806 B51	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE																
AVAILABLE BALANCE AS OF: 07/31/11		\$500,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT		1553-55 Bryant Avenue, Bronx CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			500	0	06/12			

BUDGET LINE: HD-XN626		FMS #: 806 B52	1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES																
AVAILABLE BALANCE AS OF: 07/31/11		\$575,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	575	*		*		*		*		(C)*	575	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										(N)*									

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NLAPRE		La Preciosa -1070 Washington Avenue, Bronx CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			575	0	06/12			

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

BUDGET LINE: HD-XN627 FMS #: 806 B67 PRAXIS HOUSING INITIATIVES INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NPRAXIS PRAXIS HOUSING INITIATIVES, INC. CONS GE 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,944.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$691,869.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,202,753.34 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,001			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 FOXLEG Fox Leggett Cooperative Apartments, Bronx CONS 004 CONSTRUCTION	1	0	06/12			
806 RHEATOIL HEATING OIL CONSERVATION PROGRAM CONS LN 002 CONSTRUCTION	500	0	06/12			
806 TIFFANY TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS LN 007 CONSTRUCTION	1,500	0	06/12			

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

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

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,608,000.00 (CITY) \$.00 (NON-CITY)

*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*	(C)*	1,000	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*		*		*		*		*	(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

806 NIDLE IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.
 CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/12

BUDGET LINE: HD-N527 FMS #: 806 A69 ATLANTIC TERRACE
 AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*	(C)*	250	*		*		*	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*		*		*		*		*	(N)*		*		*		*	

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

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

806 TERRACE ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME
 CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/12

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

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT														
AVAILABLE BALANCE AS OF: 07/31/11		\$11,838,445.74		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$3,924,180.94		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$391,767,672.20		(CITY)					\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			4,658		3,175		3,150		(C)*	8,239		5,408		3,175		3,150	
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,239	8,239
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,239	8,239
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,239	0	06/12		
		CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,408	0	06/13		
		CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
		CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
CO#: A1	IFOT	037 IFA OTHER TECHNICAL SERVI		300	0	06/12		
		CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/16		
		CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,650	0	06/17		
CO#: A5	IFSP	048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/12		
CO#: A3	IFDS	049 IFA DESIGN		700	0	06/12		
		CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
		CONS LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
		CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
		CONS LN 056 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		

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

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$20,554,182.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,439,423.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,973,042.39 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	5,780	22,028	20,172	6,626	18,449	22,028	20,172	6,626
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,449
ACTUAL(C)*	645	*	*	*	*	*	*	*	*	*	*	*	645
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 LIHTC	LIHTC Year 15 Preservation Program									
CONS LN 006	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	18,449	0	06/12				
CONS LN 007	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	22,028	0	06/13				
CONS LN 012	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	20,172	0	06/14				
CONS LN 013	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	6,626	0	06/15				
CONS LN 014	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	20,832	0	06/17				
CO#: A1 IFDS	015 IFA DESIGN			400	0	06/12				
CO#: A1 IFSP	016 IFA CONSTRUCTION SUPERVIS			300	0	06/12				
CO#: A1 IFOT	017 IFA OTHER TECHNICAL SERVI			1,500	0	06/12				
CONS LN 018	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	5,388	0	06/16				
CONS LN 019	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	10,000	0	06/18				
CONS LN 020	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	10,000	0	06/20				
CONS LN 021	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION	10,000	0	06/21				

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

BUDGET LINE: HD-16														FMS #: 806 320		421-A TRUST FUND					
AVAILABLE BALANCE AS OF: 07/31/11														\$58,508,194.00		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$17,689,284.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$9,802,522.00		(CITY)		\$.00		(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		
ADOPTED	(C)*	19,000	*	81,000	*	33,000	*		*	(C)*	58,508	*	81,000	*	33,000	*		*			
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*			

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,508	*	58,508
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58,508	*	58,508
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 421AFUND	421A TRUST FUND							
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	58,508	0	06/12	
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	81,000	0	06/13	
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	33,000	0	06/14	

BUDGET LINE: HD-22														FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS					
AVAILABLE BALANCE AS OF: 07/31/11														\$5,427,175.12		(CITY)		\$.45		(NON-CITY)	
CONTRACT LIABILITY:														\$434,061.41		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$156,291,744.88		(CITY)		\$4,711,192.55		(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		
ADOPTED	(C)*		*		*		*		*	(C)*	1,278	*	350	*	350	*	350	*			
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*			

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,278	*	1,278
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,278	*	1,278
ACTUAL	(C)*	1-	*	*	*	*	*	*	*	*	*	*	*	*	*	1-
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 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
CO#: A3 IFDS	038 IFA DESIGN			200	0	06/12		
CO#: A3 IFSP	039 IFA CONSTRUCTION SUPERVIS			250	0	06/12		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
	SITE DE 024 SITE			DEMOLITION	1,278	0	06/12	
	SITE DE 025 SITE			DEMOLITION	350	0	06/13	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SITE DE 028	SITE	DEMOLITION		350	0	06/14		
	SITE DE 029	SITE	DEMOLITION		350	0	06/15		
	SITE DE 030	SITE	DEMOLITION		350	0	06/16		
	SITE DE 031	SITE	DEMOLITION		500	0	06/17		
	SITE DE 035	SITE	DEMOLITION		500	0	06/18		
	SITE DE 036	SITE	DEMOLITION		1,500	0	06/19		
	SITE DE 037	SITE	DEMOLITION		2,000	0	06/20		
	SITE DE 038	SITE	DEMOLITION		2,000	0	06/21		

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 07/31/11 \$16,457,436.96 (CITY) \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY: \$882,543.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$283,791,553.07 (CITY) \$246,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	979	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	979	979
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	979	979
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 SMHMSCAT	Small Homes Development, Scattered Sites								
CO#: A3 IFOT	005	IFA OTHER TECHNICAL SERVI			1,500	0	06/12		
CO#: A3 IFDS	008	IFA DESIGN			400	0	06/12		
CO#: A3 IFSP	009	IFA CONSTRUCTION SUPERVIS			700	0	06/12		
CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			979	0	06/12		
CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			5,865	1,875	06/16		
CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			4,237	1,364	06/17		
CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			4,077	0	06/18		
CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			5,000	0	06/19		
CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,000	0	06/20		
CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,000	0	06/21		

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

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE															
AVAILABLE BALANCE AS OF: 07/31/11		\$7,260,266.92		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$1,772,733.57		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$75,160,303.76		(CITY)				\$.00		(NON-CITY)									
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *			
ADOPTED (C)*				2,614		4,998		5,098		(C)*		6,957		3,710		4,998		5,098	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	EDPC	OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 033	EQUIPMENT AND FURNITURE	251	0	06/15			
	EQFN ED 035	EQUIPMENT AND FURNITURE	3,870	0	06/16			
	EQFN ED 036	EQUIPMENT AND FURNITURE	3,974	0	06/17			
	EQFN ED 038	EQUIPMENT AND FURNITURE	4,080	0	06/18			
	EQFN ED 039	EQUIPMENT AND FURNITURE	4,190	0	06/19			
	EQFN ED 041	EQUIPMENT AND FURNITURE	4,190	0	06/20			
	EQFN ED 042	EQUIPMENT AND FURNITURE	5,520	0	06/21			
806	RECOVER	Disaster Recovery for HPD IT infrastructure						
	EQFN 012	EQUIPMENT AND FURNITURE	13	0	06/12			
806	TS-ARCL	TSD FY09 HPDINFO architecture modernization						
	EQFN ED 004	EQUIPMENT AND FURNITURE	5,663	0	06/12			
	EQFN ED 005	EQUIPMENT AND FURNITURE	2,595	0	06/13			
	EQFN ED 006	EQUIPMENT AND FURNITURE	2,806	0	06/14			
	EQFN ED 007	EQUIPMENT AND FURNITURE	2,731	0	06/15			
806	TS-NFRA	HPD Infrastructure upgrade						
	EQFN ED 003	EQUIPMENT AND FURNITURE	1,275	0	06/12			
	EQFN ED 004	EQUIPMENT AND FURNITURE	1,115	0	06/13			
	EQFN ED 005	EQUIPMENT AND FURNITURE	2,192	0	06/14			
	EQFN ED 006	EQUIPMENT AND FURNITURE	2,116	0	06/15			
806	TS-VIRT	HPDinfo virtualization project						
	EQFN ED 004	EQUIPMENT AND FURNITURE	1,330	0	06/16			
	EQFN ED 005	EQUIPMENT AND FURNITURE	1,330	0	06/17			
	EQFN ED 006	EQUIPMENT AND FURNITURE	1,330	0	06/18			
	EQFN ED 007	EQUIPMENT AND FURNITURE	1,330	0	06/19			
	EQFN ED 008	EQUIPMENT AND FURNITURE	1,330	0	06/20			
806	TSDEVT	IT costs for HPD Devt Office						
	EQFN ED 007	EQUIPMENT AND FURNITURE	6	0	06/12			

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

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 07/31/11				\$7,940,398.51 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$190,608.61 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$31,570,303.38 (CITY)								\$.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*								184		(C)*	1,024		1,450		4,000		500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HMSAREA		HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,024	0	06/12		
	CONS LN 027	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,450	0	06/13		
	CONS LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
	CONS LN 035	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17		
	CONS LN 037	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
	CONS LN 038	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/19		
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	03/21		
806 ROSC		RECONSTRUCT OUTYEARS LUMPSUM						
	CO#: A3 IFDS	068 IFA DESIGN		100	0	06/12		
	CO#: A3 IFSP	069 IFA CONSTRUCTION SUPERVIS		400	0	06/12		
806 3280BRDWH		3280 BROADWAY				CON	07/08	06/09
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/11		\$31,298,289.85		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,805,323.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$36,002,892.07		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,935	*		*		*	9,917	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,935 *	1,935
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,935 *	1,935
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
806 CPASSOC	Associated Costs - CP - PRODUCTION																
	SITE 003 SITE										1,935	0	06/12				
	SITE 007 SITE										9,917	0	06/15				
	SITE 008 SITE										9,520	0	06/16				

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 07/31/11		\$98,641,529.74		(CITY)								\$17,346,000.49				(NON-CITY)			
CONTRACT LIABILITY:		\$2,641,431.23		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$977,691,206.03		(CITY)								\$27,749,237.51				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	15,400	*	18,137	*	18,794	*	18,576	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,400 *	15,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,400 *	15,400
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 TILC	TENANT INTERIM LEASING PROGRAM																
CO#: A4 IFDS	055 IFA DESIGN										4,000	0	06/12				
CO#: A4 IFSP	056 IFA CONSTRUCTION SUPERVIS										3,500	0	06/12				
CO#: A2 IFOT	058 IFA OTHER TECHNICAL SERVI										500	0	06/12				
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT														DSGN	07/10	07/11
	CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	15,400	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT CONS LN 002 CONSTRUCTION	18,137	0	06/13			
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT CONS LN 002 CONSTRUCTION	18,794	0	06/14			
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT CONS LN 002 CONSTRUCTION	18,576	0	06/15			
806 TIL16	TENANT INTERIM LEASE PROGRAM - FY2016 COHORT CONS LN 002 CONSTRUCTION	19,134	0	06/16			
806 TIL17	TENANT INTERIM LEASE PROGRAM - FY2017 COHORT CONS LN 002 CONSTRUCTION	19,708	0	06/17			
806 TIL18	TENANT INTERIM LEASE PROGRAM - FY2018 COHORT CONS LN 002 CONSTRUCTION	20,299	0	06/18			
806 TIL19	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT CONS LN 002 CONSTRUCTION	20,908	0	06/19			
806 TIL20	TENANT INTERIM LEASE PROGRAM - FY2020 COHORT CONS LN 002 CONSTRUCTION	21,535	0	06/20			
806 TIL21	TENANT INTERIM LEASE PROGRAM - FY2021 COHORT CONS LN 001 CONSTRUCTION	22,181	0	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/11 \$39,845,102.31 (CITY) \$15,866,955.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,443,026.97 (CITY) \$7,066,357.47 (NON-CITY)
 ITD EXPENDITURES: \$407,314,107.72 (CITY) \$42,432,799.53 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	29,953	24,200	37,674	20,190	(C)* 27,897	24,200	37,674	20,190
APPROPRIATIONS (N)*	7,992	6,200	9,000	400	(N)* 11,124	6,200	9,000	400

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	800	*	*	*	*	*	*	*	*	*	*	*	27,097	27,897
FORCST(C)*	800	*	*	*	*	*	*	*	*	*	*	*	27,097	27,897
ACTUAL(C)*	800	*	*	*	*	*	*	*	*	*	*	*		800
PLAN (N)*	200	*	*	*	*	*	*	*	*	*	*	*	10,924	11,124
FORCST(N)*	200	*	*	*	*	*	*	*	*	*	*	*	10,924	11,124
ACTUAL(N)*	200	*	*	*	*	*	*	*	*	*	*	*		200

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM									
CO#: A6 IFSP	030 IFA CONSTRUCTION SUPERVIS					1,750	0	06/12		
CO#: A3 IFDS	032 IFA DESIGN					1,300	0	06/12		
CO#: A3 IFOT	033 IFA OTHER TECHNICAL SERVI					2,500	0	06/12		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CO#: D	CONS LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				800	200	07/11		
	CONS LN 025 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				27,097	10,924	06/12		
	CONS LN 026 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				24,200	6,200	06/13		
	CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				37,674	9,000	06/14		
	CONS LN 034 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				20,190	400	06/15		
	CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				19,207	2,000	06/16		
	CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				21,999	0	06/17		
	CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				33,885	0	06/18		
	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				39,643	0	06/19		
	CTGY 053 CONTINGENCY					5,000	4,000	06/12		
	CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				40,643	0	06/20		
	CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				40,380	0	06/21		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB														
AVAILABLE BALANCE AS OF: 07/31/11		\$17,250,380.55		(CITY)				\$49,273,381.37				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$556,040.00				(NON-CITY)						
ITD EXPENDITURES:		\$343,629,193.45		(CITY)				\$374,218,491.63				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,369	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	429	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,369	*	9,369
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,369	*	9,369
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	429	*	429
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	429	*	429
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHR1E9TH		706-712 EAST 9TH STREET						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,372	0	06/12		
806 SHR1W51S		SHR - 330-332 WEST051st STREET						
		CONS GE 001 CONSTRUCTION	GENERAL	7,700	0	06/12		
806 SRLREHAB		Supportive Housing - Rehabilitation						
CO#: A3 IFOT		003 IFA OTHER TECHNICAL SERVI		150	0	06/12		
CO#: A3 IFDS		004 IFA DESIGN		150	0	06/12		
CO#: A3 IFSP		005 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
CTGY		009 CONTINGENCY		5,000	0	06/12		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	297	429	06/12		

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 07/31/11 \$33,351,700.39 (CITY) \$54,301,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,274,078.51 (CITY) \$53,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$423,853,812.10 (CITY) \$86,038,801.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	6,054	*	14,500	*	15,700	*	12,000	*	(C)*	22,842	*	14,500	*	15,700	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	7,264	*	3,250	*	2,800	*	3,090	*	(N)*	14,301	*	3,250	*	2,800	*	3,090	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	4,205	*	*	*	*	*	*	*	*	*	18,637	22,842
FORCST	(C)*	*	4,205	*	*	*	*	*	*	*	*	*	18,637	22,842
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	14,301	14,301
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	14,301	14,301
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM						
CO#: 1A	CONS GE 053	CONSTRUCTION	GENERAL	18,637	14,301	06/12		
	CONS GE 053	CONSTRUCTION	GENERAL	4,205	0	08/11		
	CONS GE 054	CONSTRUCTION	GENERAL	14,500	3,250	06/13		
	CONS GE 062	CONSTRUCTION	GENERAL	15,700	2,800	06/14		
	CONS GE 063	CONSTRUCTION	GENERAL	12,000	3,090	06/15		
CO#: A3	IFDS 069	IFA DESIGN		500	0	06/12		
CO#: A3	IFSP 070	IFA CONSTRUCTION SUPERVIS		300	0	06/12		
	CONS GE 073	CONSTRUCTION	GENERAL	12,000	3,183	06/16		
	CONS GE 074	CONSTRUCTION	GENERAL	21,500	0	06/17		
	CONS LN 082	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/18		
	CONS LN 083	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/19		
CO#: A2	IFOT 086	IFA OTHER TECHNICAL SERVI		1,500	0	06/12		
	CTGY 087	CONTINGENCY		5,000	5,000	06/12		
	CONS LN 088	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/20		
	CONS LN 089	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21		

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

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB														
AVAILABLE BALANCE AS OF: 07/31/11		\$5,180,378.53 (CITY)										\$1,898,933.00 (NON-CITY)						
CONTRACT LIABILITY:		\$575,062.65 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$68,036,859.82 (CITY)										\$26,494,419.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	1,000		500		500		500	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCSCHAP		SENIOR CITS , HOMES						
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000		06/12		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500		06/14		
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500		06/15		
	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500		06/16		
	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500		06/17		
	CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500		06/18		
	CONS LN 027	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500		06/19		
	CONS LN 028	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500		06/13		
	CONS LN 030	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500		06/20		
	CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500		06/21		

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

BUDGET LINE: HD-135		FMS #: 806 255		IN FILL HOUSING PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$10.20	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$5,705.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$21,426,956.50	(CITY)							\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	17	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	17	*	*	*	*	*	*	17
FORCST(C)*	*	*	*	*	*	*	17	*	*	*	*	*	*	17
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 IFH3SARSQ	IN-FILL HOUSING/ SARATOGA SQUARE									17	0	12/11		
	SITE AQ 049 SITE					ACQUISITION								

BUDGET LINE: HD-150		FMS #: 806 264		NEIGHBORHOOD REDEVELOPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$37,344,395.33	(CITY)							\$25,567,051.63	(NON-CITY)						
CONTRACT LIABILITY:				\$9,669,565.25	(CITY)							\$7,636,037.00	(NON-CITY)						
ITD EXPENDITURES:				\$341,946,173.42	(CITY)							\$418,842,189.37	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,978	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	11,226	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,978	5,978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,978	5,978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,226	11,226
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	11,226	11,226
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NEIGHHOME	NEIGHBORHOOD HOMES													
CO#: A6 IFDS	028 IFA DESIGN									100	0	06/12		
CO#: A6 IFSP	029 IFA CONSTRUCTION SUPERVIS									150	0	06/12		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT													
CO#: A3 IFDS	052 IFA DESIGN									500	0	06/12		
CO#: A3 IFSP	053 IFA CONSTRUCTION SUPERVIS									1,500	0	06/12		
CONS	056 CONSTRUCTION									112-	129-	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NRP12	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	6,090	11,894	06/12			
806 NRP8WHGA CO#: A3	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP (WHGA) CONS GE 001 CONSTRUCTION	0	539-	06/12			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$5,954,027.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,383,381.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,777,384.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)* 198			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	198	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	198	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
CTGY 097	CONTINGENCY	2,000	0	06/12			
SITE DE 100	SITE DEMOLITION	198	0	06/12			
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
CO#: AD IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	300	0	07/11			
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08	05/08
CO#: BB IFDS	FD 601 IFA DESIGN	650	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES																
AVAILABLE BALANCE AS OF: 07/31/11				\$22,219,962.18 (CITY)						\$27,632,079.61 (NON-CITY)										
CONTRACT LIABILITY:				\$1,548,154.13 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$27,757,541.72 (CITY)						\$476,650.39 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*										(C)*		7,157	*	4,334	*	4,000	*	1,129	*	
APPROPRIATIONS (N)*												26,846	*		*		*		*	
										COMMITMENT PLAN										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS						
		SITE DE 162 SITE	226	0	06/12			
		SITE DE 164 SITE	231	0	06/12			
		SITE DE 165 SITE	48	0	09/11			
806	ALTACQS	Alternative Acquisitions						
		SITE 009 SITE		26,846	06/12			
806	CBXASSOC	Associated Costs - CBX						
		OTHR 004 OTHER	4,000	0	06/14			
		OTHR 005 OTHER	1,129	0	06/15			
		OTHR 006 OTHER	8,263	0	06/16			
		OTHR 007 OTHER	11,000	0	06/17			
	CO#: A3	IFDS 009 IFA DESIGN	150	0	06/12			
	CO#: A3	IFSP 010 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
		SITE 011 SITE	6,385	0	06/12			
		OTHR 012 OTHER	11,000	0	06/18			
		OTHR 013 OTHER	11,000	0	06/19			
		OTHR 017 OTHER	4,334	0	06/13			
		CTGY 018 CONTINGENCY	1,500	0	06/12			
		OTHR 019 OTHER	11,000	0	06/20			
		OTHR 020 OTHER	11,000	0	06/21			
806	WESTBUSH	West Bushwick Urban Renewal Area						
		SITE AQ 028 SITE	168	0	06/12			
		SITE AQ 029 SITE	77	0	06/12			
		SITE AQ 030 SITE	22	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,377,267.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$743,783.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,827,443.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEHC	NEHEMIAH FUTURE SITES						
CO#: A2 IFOT	054 IFA OTHER TECHNICAL SERVI	150	0	06/12			
CO#: A4 IFSP	062 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$11,071,217.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,588,736.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,033,812.34 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	7,019	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	500-	*	*	*	69	*	*	*	*	*	*	7,450
FORCST(C)*	*	500-	*	*	*	69	*	*	*	*	*	*	7,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B						
CO#: B	CONS GE 019 CONSTRUCTION	500-	0	08/11	DEVSCOPE	01/04	04/04
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B						
CNSP SU 002	CONSTRUCTION SUPERVISION	69	0	12/11	DEVSCOPE	02/08	05/08
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			7,000	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			450	0	06/12		
CO#: AB IFSP	011 IFA CONSTRUCTION SUPERVIS				25	0	07/11		

BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR																			
AVAILABLE BALANCE AS OF: 07/31/11 \$8,320,269.05 (CITY) \$35,598,588.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,080,723.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,184,039.68 (CITY) \$8,201,412.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*
FY 2012																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR								
CO#: A2 IFOT LU	011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS			300	0	06/12		
CO#: A6 IFDS	012 IFA DESIGN				250	0	06/12		
CO#: A7 IFSP	013 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		

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

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$1,350,303.39	(CITY)							\$5.00	(NON-CITY)						
CONTRACT LIABILITY:				\$1,250,119.09	(CITY)							\$5.00	(NON-CITY)						
ITD EXPENDITURES:				\$45,688,834.52	(CITY)							\$5.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	340	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MODINC	CO#: A4 IFSP	MODERATE INC HOUSING "HOMEWORKS" PROGRAM 027 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
806 STOREWKS	CO#: A2 IFOT CO#: A4 IFSP	"STOREWORKS" PROGRAM 018 IFA OTHER TECHNICAL SERVI 024 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/12 06/12			

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$52,880,280.64	(CITY)							\$65,316,000.00	(NON-CITY)						
CONTRACT LIABILITY:				\$7,254,718.58	(CITY)							\$5.00	(NON-CITY)						
ITD EXPENDITURES:				\$318,669,413.78	(CITY)							\$39,758,885.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	18,327	*	41,350	*	25,732	*	(C)*	*	33,415	*	34,891	*	41,350	*	25,732	*
APPROPRIATIONS	(N)*	9,692	*	8,500	*	9,500	*	3,017	*	COMMITMENT PLAN	(N)*	15,316	*	8,500	*	9,500	*	3,017	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,415	*	33,415
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33,415	*	33,415
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,316	*	15,316
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,316	*	15,316
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE	CO#: 1C CONS	Housing Preservation Program (TPT) LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,043	0	06/12		
		LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,372	15,316	06/12		
		LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,891	8,500	06/13		
		LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,350	9,500	06/14		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,732	3,017	06/15	
CO#: A2 IFOT 025 IFA OTHER TECHNICAL SERVI		500	0	06/12	
CO#: A3 IFDS 028 IFA DESIGN		350	0	06/12	
CO#: A3 IFSP 029 IFA CONSTRUCTION SUPERVIS		650	0	06/12	
CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,398	7,211	06/16	
CONS LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,909	0	06/17	
CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,464	0	06/18	
CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,824	0	06/19	
CTGY 046 CONTINGENCY		0	5,000	06/12	
CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,576	0	06/20	
CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,930	0	06/21	

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11	\$1,750,000.00 (CITY)	\$21,450,802.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$951,521.00 (NON-CITY)
ITD EXPENDITURES:	\$9,269,000.00 (CITY)	\$15,692,677.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	6,828	11,000	11,000	(N)*	17,283	11,000	11,000

FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	17,283	17,283
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	17,283	17,283
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HUD202 HUD Section 202 Housing - Supplemental Funding					
CO#: B1 CONS GE 003 CONSTRUCTION	GENERAL	0	3,315	06/12	
CONS GE 004 CONSTRUCTION	GENERAL	0	12,468	06/12	
CO#: A1 CONS GE 004 CONSTRUCTION	GENERAL	0	1,500	06/12	
CONS GE 005 CONSTRUCTION	GENERAL	0	11,000	06/13	
CO#: A3 IFSP 007 IFA CONSTRUCTION SUPERVIS		750	0	06/12	
CONS GE 012 CONSTRUCTION	GENERAL	0	11,000	06/14	
CONS GE 013 CONSTRUCTION	GENERAL	0	11,000	06/15	
CONS GE 014 CONSTRUCTION	GENERAL	0	11,000	06/16	
CONS GE 015 CONSTRUCTION	GENERAL	0	11,000	06/17	
CONS GE 016 CONSTRUCTION	GENERAL	0	11,000	06/18	
CONS GE 017 CONSTRUCTION	GENERAL	0	11,000	06/19	
CONS GE 018 CONSTRUCTION	GENERAL	0	11,000	06/20	
CONS GE 019 CONSTRUCTION	GENERAL	0	11,000	06/21	

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

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/11 \$12,260,016.00 (CITY) \$16,671,317.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,296,057.14 (CITY) \$2,191,896.00 (NON-CITY)
 ITD EXPENDITURES: \$69,854,667.86 (CITY) \$48,173,787.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					350			
APPROPRIATIONS (N)*					33			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	805-	*	*	*	*	*	*	*	*	*	*	*	*	805-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
ACTUAL(N)*	1,837-	*	*	*	*	*	*	*	*	*	*	*	*	1,837-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	CTGY	Low Income Rental Program 028 CONTINGENCY	5,000	5,000	06/12			
806 MULTIMIX	CONS	Multifamily Rental - Mixed GE 024 CONSTRUCTION	350	33	06/12			
806 MULTINEW	CO#:	Multifamily New Construction Program						
	A3 IFDS	012 IFA DESIGN	600	0	06/12			
	A3 IFSP	013 IFA CONSTRUCTION SUPERVIS	1,600	0	06/12			
	A4 IFOT	019 IFA OTHER TECHNICAL SERVI	1,500	0	06/12			

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

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/11 \$6,968,107.00 (CITY) \$57,964,738.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,513,678.73 (CITY) \$633,898.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,243,992.27 (CITY) \$52,317,461.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
	CO#: A3 IFDS	017 IFA DESIGN	750	0	06/12			
	CO#: A3 IFSP	018 IFA CONSTRUCTION SUPERVIS	750	0	06/12			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$13,011,140.00 (CITY) \$15,184,642.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,300,070.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,931,571.20 (CITY) \$5,328,358.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	7,906	*	7,550	*	11,594	*		(C)*	13,491	*	8,115	*	7,550	*	11,594	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	10,013	*	6,000	*	2,000	*		*		(N)*	8,185	*	6,000	*	2,000	*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,491 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,491 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,185 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,185 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
	CO#: A2 IFOT	006 IFA OTHER TECHNICAL SERVI	500	0	06/12			
	CO#: A4 IFDS	007 IFA DESIGN	300	0	06/12			
	CO#: A4 IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,491	8,185	06/12		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,115	6,000	06/13		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,550	2,000	06/14		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,594	0	06/15		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS LN 020	CONSTRUCTION	11,942	0	06/16		
CTGY 023	CONTINGENCY	0	5,000	06/12		

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST
 AVAILABLE BALANCE AS OF: 07/31/11 \$108,396,374.63 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,440,832.72 (CITY) \$1,560,000.00 (NON-CITY)
 ITD EXPENDITURES: \$17,072,967.82 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					54,838			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54,838	*	54,838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54,838	*	54,838
ACTUAL(C)*	80-*	*	*	*	*	*	*	*	*	*	*	*	*	*	80-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QWEST	Queens West Development				DSGN	01/05 01/05
SITE 010	SITE	221	0	06/12		
801 QWESTAC	Queens West Acquisition				DSGN	09/08 10/10
CONS AM 002	CONSTRUCTION	398	0	06/12		
	NEIGHBORHOOD COMMERCIAL A					
801 QWESTB	Queens West/Hunter's Point South				DSGN	01/09 01/10
CONS DC1	CONSTRUCTION	8,600	0	06/12		
CONS 007	CONSTRUCTION	17,185	0	06/12		
806 QUEENSW	QUEENS WEST					
CO#: A3 IFDS	009 IFA DESIGN	1,000	0	05/12		
CO#: A3 IFSP	010 IFA CONSTRUCTION SUPERVIS	1,000	0	05/12		
SITE 014	SITE	28,434	0	06/12		

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

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/11 \$38,884,146.00 (CITY) \$77,945,422.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,717,618.74 (CITY) \$10,656,934.00 (NON-CITY)
 ITD EXPENDITURES: \$82,683,482.26 (CITY) \$74,117,523.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,107	4,258	27,800	16,633	17,431	14,810	27,800	16,633
APPROPRIATIONS (N)*			19,249	21,745	50,890	4,425	20,583	21,745

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,431	17,431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,431	17,431
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	50,890	50,890
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	50,890	50,890
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	17,431	50,890	06/12		
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	14,810	4,425	06/13		
CO#: A3	IFSP 007 IFA CONSTRUCTION SUPERVIS					1,500	0	06/12		
CO#: A3	IFDS 008 IFA DESIGN					400	0	06/12		
	CONS LN 009 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	27,800	20,583	06/14		
	CONS LN 010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	16,633	21,745	06/15		
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	26,776	4,746	06/16		
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	25,936	14,124	06/17		
	CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	60,521	0	06/18		
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	62,031	0	06/19		
CO#: A1	IFOT 022 IFA OTHER TECHNICAL SERVI					1,000	0	06/12		
	CTGY 027 CONTINGENCY					5,000	12,000	06/12		
	CONS LN 031 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	62,031	0	06/20		
	CONS LN 032 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	62,031	0	06/21		

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

BUDGET LINE: HD-213		FMS #: 806 314		MIXED INCOME RENTAL - LOW														
AVAILABLE BALANCE AS OF: 07/31/11		\$39,229,000.00		(CITY)			\$8,000,000.00			(NON-CITY)								
CONTRACT LIABILITY:		\$2,085,203.00		(CITY)			\$0.00			(NON-CITY)								
ITD EXPENDITURES:		\$26,155,986.00		(CITY)			\$9,849,557.00			(NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	34,635	*	29,000	*	27,000	*	31,440	*	(C)*	28,890	*	29,000	*	27,000	*	31,440	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	4,925	*	4,000	*	*	*	8,000	*	(N)*	5,000	*	4,000	*	*	*	8,000	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	28,890	28,890
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	28,890	28,890
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMIX		Multifamily Rental - Mixed						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,890	5,000	06/12		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,000	4,000	06/13		
CO#: A3	IFDS	007 IFA DESIGN		400	0	06/12		
CO#: A3	IFSP	008 IFA CONSTRUCTION SUPERVIS		600	0	06/12		
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,000	0	06/14		
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,440	8,000	06/15		
		CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,499	0	06/17		
		CTGY 017 CONTINGENCY		7,000	3,000	06/12		
		CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,451	8,790	06/16		
		CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,500	2,000	06/18		
		CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,251	0	06/19		
		CONS LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,969	0	06/20		
		CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,969	0	06/21		

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 07/31/11 \$29,071,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,278,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,959	*		*		*	8,125	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																			FY 2012													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMOD		Multifamily Rental - Mod/Mid						
	CONS LN 004	CONSTRUCTION	2,959	0	06/12			
	CO#: A3 IFDS	007 IFA DESIGN	800	0	06/12			
	CO#: A3 IFSP	008 IFA CONSTRUCTION SUPERVIS	1,200	0	06/12			
	CONS LN 010	CONSTRUCTION	8,125	0	06/15			
	CTGY 015	CONTINGENCY	3,000	0	06/12			

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/11 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,279,273.00 (CITY) \$2,383,592.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,093,470.00 (CITY) \$712,630.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*	6,940	*		*	8,670	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		726	*		*		*	2,000	*

																			FY 2012													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	726	*	726												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	726	*	726												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIHOME		Multifamily Homeownership Program						
	CONS LN 004	CONSTRUCTION	1	726	06/12			
	CONS LN 005	CONSTRUCTION	6,940	0	06/13			
	CO#: A3 IFDS	007 IFA DESIGN	400	0	06/12			
	CO#: A3 IFSP	008 IFA CONSTRUCTION SUPERVIS	600	0	06/12			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS LN 010	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		19,500	0	06/16		
CTGY 013	CONTINGENCY				2,000	2,000	06/12		
CONS LN 014	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		8,670	2,000	06/15		
CONS LN 015	CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		15,000	0	06/17		

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 07/31/11 \$4,370,825.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$686,174.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,224,000.02 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						330	300	300	
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	330
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 LEADPPP	Primary Prevention Program - Lead Paint Treatment								
OTHR 020	OTHER				330	0	06/12		
OTHR 021	OTHER				300	0	06/13		
CO#: A3 IFOT 023	IFA OTHER TECHNICAL SERVI				300	0	06/12		
OTHR 024	OTHER				300	0	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 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: 07/31/11 \$15,144,131.00 (CITY) \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,956,534.52 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$92,637.48 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			297		5,837				(C)*	8,231		5,710		5,837			
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*			2,800		3,000				(N)*	3,800		3,000		3,000			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,231	8,231
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,231	8,231
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS						
CO#: A3 IFSP	014	IFA CONSTRUCTION SUPERVIS	450	0	06/12			
CO#: A3 IFDS	018	IFA DESIGN	300	0	06/12			
CONS LN	019	CONSTRUCTION	8,180	3,800	06/12			
CONS LN	020	CONSTRUCTION	5,837	3,000	06/14			
CONS LN	029	CONSTRUCTION	5,710	3,000	06/13			
806 PACCJAY		PRATT AREA COMMUNITY COUNCIL RESTORATION						
CONS LN	005	CONSTRUCTION	51	0	06/12			

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

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING													
AVAILABLE BALANCE AS OF: 07/31/11		\$19,955,238.00		(CITY)					\$80,967,149.00					(NON-CITY)			
CONTRACT LIABILITY:		\$13,348,000.00		(CITY)					\$5,251,516.00					(NON-CITY)			
ITD EXPENDITURES:		\$17,045,794.00		(CITY)					\$130,549,692.00					(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*								509 *		(C)* 6,440 *		1,000 *		1,000 *		1,000 *	
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		23,049 *		61,500 *		53,500 *		55,400 *		(N)* 77,532 *		61,500 *		53,500 *		55,400 *	
FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	125 *	*	*	*	*	*	*	*	*	6,315 *	6,440			
FORCST(C)*		*	*	125 *	*	*	*	*	*	*	*	*	6,315 *	6,440			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	7,875 *	*	*	*	*	*	*	*	*	69,657 *	77,532			
FORCST(N)*		*	*	7,875 *	*	*	*	*	*	*	*	*	69,657 *	77,532			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN2MOSH		SHLP-Promesa Mosholu						
		CONS GE 001 CONSTRUCTION	GENERAL	125	7,875	09/11		
806 SHN4HCA3		SHNC - Hour Children Apts III						
		CONS GE 001 CONSTRUCTION	GENERAL	0	1,125	06/12		
806 SRLCLIP		SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
		CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,315	68,532	06/12		
		CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/13		
		CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	53,500	06/14		
		CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	55,400	06/15		
		CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	53,500	06/16		
		CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/17		
CO#: A3	IFOT	067 IFA OTHER TECHNICAL SERVI		1,600	0	06/12		
CO#: A3	IFDS	068 IFA DESIGN		2,000	0	06/12		
CO#: A3	IFSP	069 IFA CONSTRUCTION SUPERVIS		2,500	0	06/12		
		CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/18		
		CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/19		
		CTGY 076 CONTINGENCY		5,000	4,000	06/12		
		CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/20		
		CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/21		

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

BUDGET LINE: HD-223		FMS #: 806 324		SMALL HOMES DEVELOPMENT, LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/11		\$12,288,154.00		(CITY)				\$2,555,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$2,803,846.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	220	*	2,301	*		*	6,259	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		2,555	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	SMHMLARG	Small Homes Development , Large Sites						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	220	0	06/12		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,301	0	06/13		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,259	2,555	06/15		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/16		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$1,041,234,660.09 (CITY)	\$747,965,827.02 (NON-CITY)
CONTRACT LIABILITY:	\$218,300,068.07 (CITY)	\$47,865,921.83 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	126,717 *	214,037 *	226,256 *	133,155	503,985 *	287,547 *	255,200 *	187,489
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	244,023 *	107,875 *	111,383 *	107,207

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	800 *	800 *	-295	200 *	200 *	-1,637
AUG	3,705 *	3,705 *	0	0 *	0 *	0
SEPT	173 *	173 *	0	7,875 *	7,875 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	86 *	86 *	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	499,221 *	499,221 *	0	235,948 *	235,948 *	0
FY 12	503,985 *	503,985 *	-295	244,023 *	244,023 *	-1,637

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

BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION						
CONS	002 CONSTRUCTION	300	0	06/13			
CONS	004 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 07/31/11 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	1,150		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 HHC112PRE	FA - Housing Construction for Homeless						
CONS	002 CONSTRUCTION	1,000	0	06/12	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/12			

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

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$8,385,300.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$382,700.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	8,385	*	422	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						
	CONS	003 CONSTRUCTION	300	0	06/12			
	071 HHCN001MC	AIR CONDITIONING SYSTEM						
	CONS	004 CONSTRUCTION	27	0	06/12			
	071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
	CONS	001 CONSTRUCTION	2,000	0	06/12			
	071 HHCN004	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS						
	CONS	003 CONSTRUCTION	490	0	06/12			
	071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade						
	CONS	008 CONSTRUCTION	410	0	06/12	DSGN	10/10	04/11
	071 HHCN100	Project Renewal - East 3rd Street Shelter - Toilet/Showers						
	CONS	004 CONSTRUCTION	500	0	06/12			
	071 HHCN101	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING						
	CONS	004 CONSTRUCTION	750	0	06/12			
	071 HH112BELL	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK						
	CONS	001 CONSTRUCTION	100	0	06/12			
	071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
	CONS	001 CONSTRUCTION	1,400	0	06/12			
	071 HH112PREK	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM						
	CONS	001 CONSTRUCTION	1,500	0	06/12			
	071 HRCN100VA	Volunteers of America						
	CONS	003 CONSTRUCTION	422	0	05/13			
	CONS	006 CONSTRUCTION	908	0	06/12			

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

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER									250	0	06/12		
	CONS 002 CONSTRUCTION													

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL																			
AVAILABLE BALANCE AS OF: 07/31/11 \$164,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	164	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade									164	0	04/13	DSGN	10/10 04/11
	EQFN 004 EQUIPMENT AND FURNITURE													

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES				
EQVH VN 026	EQUIPMENT - VEHICLES	VANS	458	0	06/12
EQVH VN 027	EQUIPMENT - VEHICLES	VANS	250	0	06/13
EQVH 031	EQUIPMENT - VEHICLES		256	0	06/14
EQVH 032	EQUIPMENT - VEHICLES		264	0	06/15
EQVH 033	EQUIPMENT - VEHICLES		264	0	06/16
EQVH 034	EQUIPMENT - VEHICLES		211	0	06/17
EQVH 037	EQUIPMENT - VEHICLES		211	0	06/18
EQVH 038	EQUIPMENT - VEHICLES		211	0	06/19
EQVH 040	EQUIPMENT - VEHICLES		215	0	06/20
EQVH 042	EQUIPMENT - VEHICLES		219	0	06/21

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 07/31/11 \$25,284,944.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,770,284.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$151,110,514.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				5,919	(C)*	12,005	4,464	9,775
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			6,030

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,005	12,005
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,005	12,005
ACTUAL(C)*	56	*	*	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY				
CONS 041	CONSTRUCTION		387	0	06/12
CONS 043	CONSTRUCTION		375	0	06/13
CONS 045	CONSTRUCTION		375	0	06/14
071 HH-DESGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY				
DSGN 033	DESIGN		518	0	06/12
DSGN 035	DESIGN		75	0	06/13
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES				
CONS 050	CONSTRUCTION		2,775	0	06/12
CONS 051	CONSTRUCTION		7	0	06/13
CONS 056	CONSTRUCTION		6,030	0	06/15
CONS 057	CONSTRUCTION		9,400	0	06/14
CONS 059	CONSTRUCTION		2,399	0	06/16
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION				
CONS GE 031	CONSTRUCTION	GENERAL	2,883	0	06/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112ATFS CONS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE 006 CONSTRUCTION	23	0	06/12	DSGN	01/05 07/05
071 HH112BAAC CONS	BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM 002 CONSTRUCTION	80	0	06/12	DSGN	04/11 10/11
071 HH112BAEO CONS	BEDFORD ATLANTIC ARMORY EMERGENCY OPERATIONS CENTER 003 CONSTRUCTION	500	0	06/12		
071 HH112BAXW CONS	BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT 003 CONSTRUCTION	135	0	06/12	DSGN	03/09 10/09
071 HH112BKFS CONS	BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION 002 CONSTRUCTION	200	0	06/12	CON	04/11 09/11
071 HH112BKPL CONS	BARBARA KLEIMAN PARKING LOT RECONFIGURATION 004 CONSTRUCTION	31	0	06/12	DSGN	05/09 10/09
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 009 CONSTRUCTION	49	0	06/12	DEVSCOPE	10/97 01/98
071 HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 005 CONSTRUCTION	42	0	06/12	DSGN	04/05 05/07
071 HH112BVRK CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 CONSTRUCTION	314	0	06/12	DSGN	01/10 06/10
071 HH112BWFS CONS	FIRE PUMP LEGALIZATION AT BROOKLYN WOMEN'S SHELTER 002 CONSTRUCTION	70	0	06/12	CON	04/11 09/11
071 HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 004 CONSTRUCTION	177	0	06/12	DSGN	05/09 03/11
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 003 CONSTRUCTION	115	0	06/12	DSGN	06/09 12/09
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 009 CONSTRUCTION	1	0	06/12		
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 005 CONSTRUCTION	238	0	06/12	DSGN	05/06 07/07
071 HH112PAFA CONS	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE 003 CONSTRUCTION	35	0	06/12		
071 HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 003 CONSTRUCTION	65	0	06/12		
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 005 CONSTRUCTION	437	0	06/12	DSGN	06/07 11/07
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 011 CONSTRUCTION	20	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 009 CONSTRUCTION	24	0	06/12		
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 008 CONSTRUCTION	42	0	06/12	DSGN	05/05 10/05
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 011 CONSTRUCTION	8	0	06/12	DSGN	02/03 08/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 014 CONSTRUCTION	227	0	06/12	DSGN	07/03 12/03
850 HH-FENCE CO#: 03 IFSP	CHARLES GAY SPLIT FENCING 004 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
850 HH112ATBU CO#: 04 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/12		
850 HH112BABU CO#: 08 CONS CO#: 06 IFDS CO#: 06 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	44 20 50	0 0 0	06/12 06/12 06/12		
850 HH112BAKU CO#: 04 IFDS CO#: 01 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/12 06/12		
850 HH112BKXU CO#: 04 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN	25	0	06/12		
850 HH112CGAU CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	100 100 30	0 0 0	06/13 01/13 06/13		
850 HH112CGKM CO#: 05 IFDS CO#: 02 CONS	EXTERIOR UPGRADE 003 IFA DESIGN 006 CONSTRUCTION	30 21	0 0	06/12 06/12		
850 HH112CGSA CO#: 01 IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	544	0	06/13		
850 HH112HELP CO#: 01 DSGN CONS CO#: 02 CONS CO#: 03 IFSP CO#: 04 IFDS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30 320 53 100 20	0 0 0 0 0	01/13 06/13 06/12 06/12 06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: 06 IFDS	004 IFA DESIGN	30	0	06/12			
CO#: 05 CONS	007 CONSTRUCTION	5	0	06/12			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
CO#: 07 CONS	012 CONSTRUCTION	28	0	06/12			
CO#: 01 DSGN	014 DESIGN	5	0	06/12			
CO#: 01 CONS	015 CONSTRUCTION	102	0	06/12			
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN						
DSGN	001 DESIGN	263	0	06/12			
CO#: 01 DSGN	001 DESIGN	137	0	06/12			
CONS	002 CONSTRUCTION	4,000	0	06/12			
CO#: 03 IFDS	005 IFA DESIGN	20	0	06/12			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA						
CO#: 02 DSGN	001 DESIGN	31	0	06/12			
CONS	002 CONSTRUCTION	800	0	06/12			
CO#: 02 IFDS	003 IFA DESIGN	10	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO						
CO#: 01 CONS	004 CONSTRUCTION	3	0	06/12			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE						
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/12			

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

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/11 \$28,273,239.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,668,145.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,195,194.68 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	4,904	4,335	4,116	7,244	(C)*	25,533	3,235	375	7,244
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25,533	25,533
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,533	25,533
ACTUAL(C)*	430	*	*	*	*	*	*	*	*	*	*	*	430
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY												
	CONS 042 CONSTRUCTION						375	0	06/12				
	CONS 044 CONSTRUCTION						375	0	06/13				
	CONS 046 CONSTRUCTION						375	0	06/14				
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY												
	DSGN 032 DESIGN						1,020	0	06/12				
	DSGN 034 DESIGN						75	0	06/13				
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES												
	CONS 052 CONSTRUCTION						1,787	0	06/12				
	CONS 055 CONSTRUCTION						7,244	0	06/15				
	CONS 060 CONSTRUCTION						381	0	06/16				
071 HH115BDSW	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD										CON	04/11 09/11	
	CONS 002 CONSTRUCTION						95	0	06/12				
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT										DSGN	12/06 06/09	
	CONS 007 CONSTRUCTION						1,600	0	06/12				
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT										DSGN	11/09 10/10	
	CONS 003 CONSTRUCTION						600	0	06/12				
071 HH115FACE	VARIOUS BUILDING UPGRADE												
	CONS 009 CONSTRUCTION						1,798	0	06/13				
	CONS 010 CONSTRUCTION						2,770	0	06/12				
071 HH115FLAU	FLATLANDS BUILDING UPGRADE										DSGN	06/09 06/10	
	CONS 006 CONSTRUCTION						275	0	06/12				
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE										DSGN	05/02 08/04	
	CONS 010 CONSTRUCTION						150	0	06/12				
071 HH115JACU	JACKSON AVE BULD UPGRADE												
	CONS 008 CONSTRUCTION						64	0	06/12				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115JA FR CONS	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION 003 CONSTRUCTION	163	0	06/12	CON	04/11 09/11
071 HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 007 SITE	27	0	06/12		
071 HH115JAPL CONS	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT 002 CONSTRUCTION	54	0	06/12	CON	07/10 10/11
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 011 CONSTRUCTION	142	0	06/12	DSGN	12/02 07/04
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 005 CONSTRUCTION	21	0	06/12		
071 HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 002 CONSTRUCTION	175	0	06/12	CON	07/10 10/11
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 006 CONSTRUCTION	3	0	06/12	DSGN	03/05 04/07
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 007 CONSTRUCTION	114	0	06/12	DSGN	05/05 04/07
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 003 CONSTRUCTION	81	0	06/12	CON	07/10 03/11
850 DDC-MRBU CONS CONS	Various Building Upgrades 002 CONSTRUCTION 003 CONSTRUCTION	425 6,331	0 0	06/12 06/12		
850 HH115AUBU CO#: 02 IFDS CO#: 01 IFSP	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 80	0 0	06/12 06/12		
850 HH115AUF S CO#: 05 IFSP	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS	60	0	06/12		
850 HH115AUHT CONS	AUBURN HEATING PLANT 006 CONSTRUCTION	377	0	06/12		
850 HH115CSBR CO#: 04 CONS CO#: 06 CONS CO#: 04 IFDS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	74 107 10	0 0 0	06/12 06/12 06/12		
850 HH115CSBU CO#: 02 IFSP CO#: 01 IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0 0	06/12 06/12		
850 HH115CSRR CO#: 02 IFDS CO#: 03 IFSP	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/12 06/12		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 05 CONS	005 CONSTRUCTION	44	0	06/12			
850 HH115EAUC	New Family Intake Center						
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS	920	0	06/12			
CO#: 11 CONS	008 CONSTRUCTION	800	0	06/12			
CO#: 15 CONS	008 CONSTRUCTION	183	0	06/12			
	CONS 010 CONSTRUCTION	557	0	06/12			
CO#: 01 CONS	010 CONSTRUCTION	309	0	06/12			
CO#: 06 CONS	010 CONSTRUCTION	1,500	0	06/12			
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS						
CO#: 03 CONS	002 CONSTRUCTION	7	0	06/12			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 05 CONS	002 CONSTRUCTION	431	0	06/12			
CO#: 03 IFDS	004 IFA DESIGN	25	0	06/12			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
	CONS 002 CONSTRUCTION	3,499	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	987	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: 02 CONS	002 CONSTRUCTION	338	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HH115JEER	JENNIE CLARK BLD UPGRADE						
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/12			CONSCOMP 05/06 08/07
850 HH115NELU	NELSON AVE BLD UPGRADE						
CO#: 01 CONS	009 CONSTRUCTION	1	0	06/12			CONSCOMP 04/05 11/06
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
CO#: 01 CONS	002 CONSTRUCTION	825	0	06/12			
CO#: 06 IFDS	003 IFA DESIGN	73	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
	CONS 005 CONSTRUCTION	7	0	06/12			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 04 IFDS	004 IFA DESIGN	80	0	06/12			
CO#: 02 CONS	007 CONSTRUCTION	202	0	06/12			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
CO#: 02 IFDS	004 IFA DESIGN	25	0	06/12			

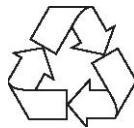
FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/11	\$87,217,369.87 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$23,694,206.51 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	9,904 *	4,335 *	4,116 *	13,163	59,845 *	15,135 *	10,806 *	15,138	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	2,912	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	935 *	935 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	58,910 *	58,910 *	0	0 *	0 *	0
FY 12	59,845 *	59,845 *	2,912	0 *	0 *	0



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