

# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2013

Volume 1  
May 2012

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Office of Management and Budget  
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I.

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Introduction

## **INTRODUCTION**

The FY 2013 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$10,387 million of which \$8,747 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$10,819 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2013 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,451	\$2,299
Department of Transportation	\$1,068	\$1,002
Department of Citywide Administrative Services	\$521	\$489

The following authorized plan reflects the allocation of the \$10,819 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 and FY 2013. Also included is a report detailing appropriations and commitments for FY 2013-2016 by project type, along with a current plan and forecast of FY 2012 commitments and actual commitments through February.

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 2012-2016. The FY 2013 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2012–2016 Commitment Plan

**FY 2012 - 2016 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2012		2013		2014		2015		2016	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$73	\$73	\$144	\$144	\$91	\$91	\$103	\$103	\$113	\$113
SEWERS	411	414	404	404	266	266	199	199	128	128
WATER MAINS, SOURCES & TREATMENT	674	708	942	958	449	449	120	120	329	417
WATER POLLUTION CONTROL	770	780	535	565	633	633	571	571	435	435
WATER SUPPLY	146	146	440	440	194	194	359	359	40	40
<b>SUBTOTAL</b>	<b><u>\$2,073</u></b>	<b><u>\$2,121</u></b>	<b><u>\$2,465</u></b>	<b><u>\$2,512</u></b>	<b><u>\$1,632</u></b>	<b><u>\$1,632</u></b>	<b><u>\$1,352</u></b>	<b><u>\$1,352</u></b>	<b><u>\$1,045</u></b>	<b><u>\$1,133</u></b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$195	\$254	\$100	\$100	\$100	\$100	\$100	\$100	\$40	\$40
BRIDGES	34	286	464	651	279	463	141	269	175	275
HIGHWAYS	338	477	570	807	228	306	175	181	180	184
<b>SUBTOTAL</b>	<b><u>\$567</u></b>	<b><u>\$1,016</u></b>	<b><u>\$1,135</u></b>	<b><u>\$1,557</u></b>	<b><u>\$607</u></b>	<b><u>\$868</u></b>	<b><u>\$416</u></b>	<b><u>\$550</u></b>	<b><u>\$395</u></b>	<b><u>\$499</u></b>
<b>EDUCATION</b>										
EDUCATION	\$1,406	\$2,629	\$1,093	\$1,990	\$1,227	\$2,375	\$891	\$1,686	\$923	\$1,744
HIGHER EDUCATION	239	245	54	55	4	4	3	3	3	3
<b>SUBTOTAL</b>	<b><u>\$1,645</u></b>	<b><u>\$2,874</u></b>	<b><u>\$1,147</u></b>	<b><u>\$2,045</u></b>	<b><u>\$1,230</u></b>	<b><u>\$2,378</u></b>	<b><u>\$893</u></b>	<b><u>\$1,688</u></b>	<b><u>\$925</u></b>	<b><u>\$1,747</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$822	\$969	\$419	\$419	\$34	\$34	\$40	\$40	\$15	\$15
HOUSING	466	595	341	454	254	335	182	252	224	284
<b>SUBTOTAL</b>	<b><u>\$1,288</u></b>	<b><u>\$1,564</u></b>	<b><u>\$761</u></b>	<b><u>\$873</u></b>	<b><u>\$288</u></b>	<b><u>\$368</u></b>	<b><u>\$221</u></b>	<b><u>\$292</u></b>	<b><u>\$238</u></b>	<b><u>\$298</u></b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$173	\$173	\$271	\$271	\$540	\$540	\$17	\$17	\$53	\$53
COURTS	101	101	76	76	29	29	39	39	36	36
POLICE	125	125	176	176	71	71	81	81	76	76
<b>SUBTOTAL</b>	<b><u>\$399</u></b>	<b><u>\$399</u></b>	<b><u>\$523</u></b>	<b><u>\$523</u></b>	<b><u>\$640</u></b>	<b><u>\$640</u></b>	<b><u>\$138</u></b>	<b><u>\$138</u></b>	<b><u>\$165</u></b>	<b><u>\$165</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$345	\$384	\$248	\$248	\$33	\$33	\$16	\$16	\$9	\$9
FIRE	181	195	115	115	31	31	37	37	38	38
HEALTH & HOSPITALS	821	837	263	265	31	31	21	21	39	39
PARKS	841	1,048	332	339	74	74	117	117	65	65
PUBLIC BUILDINGS	363	363	461	461	65	65	37	37	59	59
SANITATION	278	285	709	709	79	79	133	133	105	105
TECHNOLOGY & EQUIPMENT	1,040	1,071	703	703	139	139	81	81	64	64
OTHER	658	810	317	468	167	282	100	161	54	268
<b>SUBTOTAL</b>	<b><u>\$4,528</u></b>	<b><u>\$4,994</u></b>	<b><u>\$3,148</u></b>	<b><u>\$3,309</u></b>	<b><u>\$618</u></b>	<b><u>\$734</u></b>	<b><u>\$540</u></b>	<b><u>\$602</u></b>	<b><u>\$432</u></b>	<b><u>\$646</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$10,500</u></b>	<b><u>\$12,967</u></b>	<b><u>\$9,179</u></b>	<b><u>\$10,819</u></b>	<b><u>\$5,015</u></b>	<b><u>\$6,620</u></b>	<b><u>\$3,560</u></b>	<b><u>\$4,622</u></b>	<b><u>\$3,201</u></b>	<b><u>\$4,489</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$2,950)</u></b>	<b><u>(\$2,950)</u></b>	<b><u>(\$432)</u></b>	<b><u>(\$432)</u></b>	<b><u>\$443</u></b>	<b><u>\$443</u></b>	<b><u>\$665</u></b>	<b><u>\$665</u></b>	<b><u>\$358</u></b>	<b><u>\$358</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$7,550</u></b>	<b><u>\$10,017</u></b>	<b><u>\$8,747</u></b>	<b><u>\$10,387</u></b>	<b><u>\$5,458</u></b>	<b><u>\$7,063</u></b>	<b><u>\$4,225</u></b>	<b><u>\$5,287</u></b>	<b><u>\$3,559</u></b>	<b><u>\$4,847</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$7,243</u></b>	<b><u>\$9,139</u></b>	<b><u>\$7,003</u></b>	<b><u>\$8,803</u></b>	<b><u>\$6,814</u></b>	<b><u>\$8,554</u></b>	<b><u>\$6,224</u></b>	<b><u>\$7,854</u></b>	<b><u>\$5,696</u></b>	<b><u>\$7,206</u></b>

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



III.

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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
<b>ENVIRONMENTAL PROTECTION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$3,051</u></b>	<b><u>\$3,051</u></b>	<b><u>\$2,182</u></b>	<b><u>\$2,175</u></b>	<b><u>\$2,327</u></b>	<b><u>\$2,650</u></b>	<b><u>\$1,235</u></b>	<b><u>\$1,252</u></b>
<b>TRANSPORTATION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$808</u></b>	<b><u>\$1,184</u></b>	<b><u>\$635</u></b>	<b><u>\$918</u></b>	<b><u>\$1,007</u></b>	<b><u>\$1,719</u></b>	<b><u>\$562</u></b>	<b><u>\$600</u></b>
<b>EDUCATION</b>								
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
<b>SUBTOTAL</b>	<b><u>\$1,255</u></b>	<b><u>\$3,337</u></b>	<b><u>\$1,196</u></b>	<b><u>\$2,866</u></b>	<b><u>\$1,152</u></b>	<b><u>\$2,296</u></b>	<b><u>\$1,011</u></b>	<b><u>\$1,845</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$380	\$398	\$300	\$373	\$399	\$461	\$143	\$190
HOUSING	351	453	243	358	192	293	258	343
<b>SUBTOTAL</b>	<b><u>\$731</u></b>	<b><u>\$851</u></b>	<b><u>\$543</u></b>	<b><u>\$730</u></b>	<b><u>\$591</u></b>	<b><u>\$754</u></b>	<b><u>\$400</u></b>	<b><u>\$533</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
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
<b>SUBTOTAL</b>	<b><u>\$647</u></b>	<b><u>\$647</u></b>	<b><u>\$197</u></b>	<b><u>\$197</u></b>	<b><u>\$950</u></b>	<b><u>\$950</u></b>	<b><u>\$246</u></b>	<b><u>\$246</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
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	462	475
OTHER	246	294	261	336	225	276	132	248
<b>SUBTOTAL</b>	<b><u>\$2,517</u></b>	<b><u>\$2,638</u></b>	<b><u>\$2,510</u></b>	<b><u>\$2,644</u></b>	<b><u>\$2,986</u></b>	<b><u>\$3,094</u></b>	<b><u>\$1,914</u></b>	<b><u>\$2,097</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$9,008</u></b>	<b><u>\$11,707</u></b>	<b><u>\$7,264</u></b>	<b><u>\$9,531</u></b>	<b><u>\$9,014</u></b>	<b><u>\$11,463</u></b>	<b><u>\$5,369</u></b>	<b><u>\$6,575</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,310</u></b>	<b><u>\$9,005</u></b>	<b><u>\$7,248</u></b>	<b><u>\$10,044</u></b>	<b><u>\$9,824</u></b>	<b><u>\$10,536</u></b>	<b><u>\$8,602</u></b>	<b><u>\$9,099</u></b>

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

**IV.**

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2012 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$3,650	\$3,000	\$6,650
NEW YORK PUBLIC LIBRARY	78,957	0	78,957
BROOKLYN PUBLIC LIBRARY	15,392	0	15,392
QUEENS BOROUGH PUBLIC LIBRARY	37,180	1,404	38,584
DEPARTMENT OF EDUCATION	1,405,998	1,223,164	2,629,162
CITY UNIVERSITY OF NEW YORK	253,126	6,058	259,184
POLICE DEPARTMENT	19,622	0	19,622
FIRE DEPARTMENT	176,438	14,298	190,736
ADMIN FOR CHILDREN'S SERVICES	22,816	13,789	36,605
DEPARTMENT OF HOMELESS SERVICES	29,451	0	29,451
DEPARTMENT OF CORRECTION	188,221	5,114	193,335
HUMAN RESOURCES ADMINISTRATION	59,732	25,448	85,180
CITY-WIDE EQUIPMENT PURCHASES	460,687	8,177	468,864
DEPARTMENT FOR THE AGING	12,256	0	12,256
DEPARTMENT OF CULTURAL AFFAIRS	96,933	25,487	122,420
DEPARTMENT OF SMALL BUSINESS SERVICES	1,553,205	220,896	1,774,101
HOUSING PRESERVATION AND DEVELOPMENT	539,675	129,300	668,975
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	154,036	14,999	169,035
HEALTH AND HOSPITALS CORP	295,968	503	296,471
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,299,378	31,288	1,330,666
DEPARTMENT OF SANITATION	76,149	2,297	78,446
DEPARTMENT OF TRANSPORTATION	307,195	422,643	729,838
DEPARTMENT OF PARKS AND RECREATION	677,118	165,248	842,366
DEPARTMENT OF DESIGN & CONSTRUCTION	1,624,763	74,775	1,699,538
DEPARTMENT OF CITYWIDE ADMIN SERVICE	299,872	20,605	320,477

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	616,148	0	616,148
TRANSIT AUTHORITY - CAPITAL	196,327	58,494	254,821
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TOTAL COMMITMENT PLAN	\$10,500,293	\$2,466,987	\$12,967,280
	=====	=====	=====

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,	350	0	350
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,600	0	2,600
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	700	0	700
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		3,650	3,000	6,650
TOTAL FOR DEPARTMENT: 035		3,650	3,000	6,650

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	3,400	0	3,400
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	3,852	0	3,852
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	176	0	176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	18,925	0	18,925
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	1,442	0	1,442
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	47,194	0	47,194
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,265	0	1,265
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	500	0	500
TOTAL FOR PROJECT TYPE: LN		78,957	0	78,957
TOTAL FOR DEPARTMENT: 037		78,957	0	78,957

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,	6,227	0	6,227
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	571	0	571
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,194	0	8,194
TOTAL FOR PROJECT TYPE: LB		15,392	0	15,392
TOTAL FOR DEPARTMENT: 038		15,392	0	15,392



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,	5,506	0	5,506
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,740	0	2,740
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,117	0	5,117
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	11,238	1,404	12,642
TOTAL FOR PROJECT TYPE: LQ		37,180	1,404	38,584
TOTAL FOR DEPARTMENT: 039		37,180	1,404	38,584

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	7,981	0	7,981
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,577	0	5,577
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	-45,705	1,024	-44,681
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	31,749	58,465	90,214
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,159,996	1,140,575	2,300,571
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		1,405,878	1,223,164	2,629,042
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		1,405,998	1,223,164	2,629,162

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	100	0	100
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	6,058	79,273
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,864	0	6,864
TOTAL FOR PROJECT TYPE: HN		238,727	6,058	244,785
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,239	0	13,239
TOTAL FOR PROJECT TYPE: PU		13,239	0	13,239
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		253,126	6,058	259,184

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	289	0	289
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	11,967	0	11,967
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,231	0	5,231
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	76	0	76
TOTAL FOR PROJECT TYPE: PO		19,558	0	19,558
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
TOTAL FOR PROJECT TYPE: PU		19	0	19
TOTAL FOR DEPARTMENT: 056		19,622	0	19,622

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,893	0	11,893
TOTAL FOR PROJECT TYPE: DP		11,893	0	11,893
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F R109	VEHICLE ACQUISITION, STATEN ISLAND	185	0	185
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,423	0	2,423
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	5,623	10,255	15,878
F 0109	VEHICLE ACQUISITION, CITYWIDE	85,794	704	86,498
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	39,388	3,339	42,727
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	183	0	183
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,800	0	2,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,027	0	1,027
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	24,695	0	24,695
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	-7	0	-7
TOTAL FOR PROJECT TYPE: F		162,710	14,298	177,008
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	357	0	357
TOTAL FOR PROJECT TYPE: PU		357	0	357
TOTAL FOR DEPARTMENT: 057		176,438	14,298	190,736

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	0	0	0
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	2,432	0	2,432
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,771	1,822	3,593
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,564	11,967	27,531
TOTAL FOR PROJECT TYPE: CS		22,631	13,789	36,420
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		22,816	13,789	36,605

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	11,974	0	11,974
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,988	0	5,988
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,628	0	2,628
TOTAL FOR PROJECT TYPE: HH		29,225	0	29,225
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		29,451	0	29,451

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,083	0	1,083
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	45,168	0	45,168
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	5,300	0	5,300
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	70,027	0	70,027
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	16,855	0	16,855
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	119	0	119
C 0138	RIKERS ISLAND INFRASTRUCTURE	43,989	0	43,989
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		188,221	0	188,221
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		188,221	5,114	193,335



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>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,584	0	36,584
TOTAL FOR PROJECT TYPE: CS		36,584	0	36,584
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	5,110	7,670	12,780
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	11,415	22,344
TOTAL FOR PROJECT TYPE: HR		23,148	25,448	48,596
TOTAL FOR DEPARTMENT: 096		59,732	25,448	85,180

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	15,141	0	15,141
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	6,609	0	6,609
TOTAL FOR PROJECT TYPE: DP		21,750	0	21,750
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,772	0	1,772
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	1,304	0	1,304
TOTAL FOR PROJECT TYPE: EP		3,076	0	3,076
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,858	180	2,038
TOTAL FOR PROJECT TYPE: HB		1,858	180	2,038
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	18,086	0	18,086
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	91	0	91
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,988	0	3,988
PO 0127	HELICOPTERS	365	0	365
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	22,587	0	22,587
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	23,080	0	23,080
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,525	0	2,525
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		79,465	0	79,465
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	6	0	6
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	248,919	0	248,919
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		320,299	7,781	328,080
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,455	0	4,455
TOTAL FOR PROJECT TYPE: PW		4,455	0	4,455
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	0	0	0

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	6,786	216	7,002
TOTAL FOR PROJECT TYPE: TD		6,786	216	7,002
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	22,998	0	22,998
TOTAL FOR PROJECT TYPE: WP		22,998	0	22,998
TOTAL FOR DEPARTMENT: 111		460,687	8,177	468,864

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)	269	0	269
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 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,939	0	3,939
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	6,212	0	6,212
TOTAL FOR PROJECT TYPE: AG		12,256	0	12,256
TOTAL FOR DEPARTMENT: 125		12,256	0	12,256

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR PROJECT TYPE: ED		1,612	0	1,612
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	4,978	0	4,978
TOTAL FOR PROJECT TYPE: HH		4,978	0	4,978
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 C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV DN002	52ND STREET PROJECT	46	0	46
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	22	0	22
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN028	ISSUE PROJECT ROOM	600	0	600
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 DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	0	0	0
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 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 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
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
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	350	0	350
PV DN285	NATIONAL BLACK THEATER	151	0	151
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 DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV DN375	SECOND STAGE THEATER	200	0	200
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	735	0	735
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN409	SYMPHONY SPACE	75	0	75
PV DN411	TEATRO CIRCULO	50	0	50
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 DN452	NATIONAL JAZZ MUSEUM IN HARLEM	0	0	0
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 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	71	0	71
PV DN657	NATIONAL DANCE INSTITUTE, INC.	102	0	102
PV DN666	OPERA AMERICA, INC.	200	0	200
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN669	NUYORICAN POETS CAFE	89	0	89
PV DN674	FLEA THEATER, INC.	1,500	0	1,500
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
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	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,784	0	5,784
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	311	0	311
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,323	0	1,323
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,181	0	2,181
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	150	0	150
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,331	0	1,331
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	800	0	800
PV D490	SNUG HARBOR, IMPROVEMENTS	265	0	265
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN028	ISSUE PROJECT ROOM	885	0	885
PV KN068	BROOKLYN BALLET	33	0	33
PV KN113	REEL WORKS TEEN FILMMAKING	69	0	69
PV KN124	DANCEWAVE, INC	193	0	193
PV KN144	STREB/RINGSIDE	43	0	43
PV KN387	SMACK MELLON STUDIOS	100	0	100
PV KN464	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473	TRILOCK FUSION ARTS, INC.	66	0	66
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
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	7	0	7
PV MN278	MUSEUM OF ARTS AND DESIGN	45	0	45
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 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 M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	550	0	550
PV QN198	NOGUCHI MUSEUM	160	0	160
PV QN413	THE CHOCOLATE FACTORY	3	0	3
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	465	0	465
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV 0N002	52ND STREET PROJECT	178	0	178
PV 0N010	AFRIKAN POETRY THEATRE	0	0	0
PV 0N016	ALLIANCE FOR THE ARTS, INC	0	0	0
PV 0N042	BALLET HISPANICO	25	0	25
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV 0N122	DANCE THEATER OF HARLEM	6	0	6
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	0	0	0
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	0	0	0
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	21	0	21
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV 0N290	NEW 42ND STREET INC.	1,157	0	1,157
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	30	0	30
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	32	0	32
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 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N417	BROOKLYN CENTER FOR THE PERFORMING ARTS	100	0	100
PV 0N424	KITCHEN	0	0	0



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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
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 0N657	NATIONAL DANCE INSTITUTE, INC.	125	0	125
PV 0N666	OPERA AMERICA, INC.	200	0	200
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N674	FLEA THEATER, INC.	500	0	500
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	9,744	0	9,744
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	820	0	820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,575	0	2,575
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,968	0	7,968
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,844	0	8,844
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	551	0	551
TOTAL FOR PROJECT TYPE: PV		88,440	25,487	113,927
TOTAL FOR DEPARTMENT: 126		96,933	25,487	122,420

FY 2012 AUTHORIZED COMMITMENT PLAN  
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(\$ 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 D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		10,081	0	10,081
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 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	5,103	0	5,103
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	11,244	0	11,244
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 KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,500	0	30,500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	2,845	0	2,845
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,800	0	1,800
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	526	0	526
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN257	MANHATTAN YOUTH	0	0	0
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED M075	ACQUISITION, 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	2,616	0	2,616
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,028	0	5,028
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	471,773	131,748	603,521
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	20,263	0	20,263
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	21,086	2,386	23,472
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	24,770	0	24,770
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		810,548	146,432	956,980
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	1,155	0	1,155
TOTAL FOR PROJECT TYPE: EP		1,155	0	1,155
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,025	0	3,025
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
TOTAL FOR PROJECT TYPE: F		3,025	0	3,025
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,113	2,053	3,166
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	6,039	4,055	10,094
TOTAL FOR PROJECT TYPE: FA		7,152	6,108	13,260
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	0	0	0
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HD		43,513	0	43,513
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,014	0	2,014
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	165	0	165
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	0	0	0
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		18,279	0	18,279
HO 0214	HOSPITALS, IMPROVEMENTS	83,879	0	83,879
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	175,733	0	175,733
TOTAL FOR PROJECT TYPE: HO		259,612	0	259,612
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	1,035	0	1,035
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,000	0	8,000
HW 0200	SIDEWALK CONSTRUCTION	315	159	474
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	11,385	0	11,385
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	2,140	4,668	6,808
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		31,023	32,143	63,166

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	3,896	0	3,896
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	0	338
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	320	0	320
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,982	0	1,982
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,095	0	6,095
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	11,685	12,443
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	5,399	0	5,399
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	132	0	132
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	194	370	564
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	3,157	3,414	6,571
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		58,349	31,444	89,793
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	912	0	912
TOTAL FOR PROJECT TYPE: PU		1,662	0	1,662
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	3,854	0	3,854
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	2,000	0	2,000
PV DN263	METROPOLITAN OPERA ASSOCIATION	445	0	445
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	1,061	0	1,061
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,750	0	1,750
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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN438	URBANGLASS	760	0	760
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,543	0	1,543
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	259	0	259
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	192	0	192
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 ON263	METROPOLITAN OPERA ASSOCIATION	164	0	164
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	11,813	0	11,813
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,002	0	2,002
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,434	0	12,434
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	-218	0	-218
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	169	169
TOTAL FOR PROJECT TYPE: PV		83,017	169	83,186
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	0	0	0
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 DN583	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	635	0	635
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
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	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
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	0	0	0
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 XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
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		99,181	0	99,181
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,626	0	2,626
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	8,331	0	8,331
S 0246	RECYCLING FACILITY DEVELOPMENT	18,795	4,600	23,395
TOTAL FOR PROJECT TYPE: S		29,752	4,600	34,352
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
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	23,728	0	23,728
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	23,536	0	23,536
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	0	0	0
TOTAL FOR PROJECT TYPE: SE		52,047	0	52,047
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	709	0	709
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,891	0	1,891
TOTAL FOR PROJECT TYPE: TF		3,211	0	3,211
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,042	0	9,042
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	16,649	0	16,649
TOTAL FOR PROJECT TYPE: WM		25,691	0	25,691
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9
TOTAL FOR PROJECT TYPE: WP		9	0	9
TOTAL FOR DEPARTMENT: 801		1,553,205	220,896	1,774,101



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	732	0	732
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		732	0	732
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 DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0N032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
TOTAL FOR PROJECT TYPE: ED		144	0	144
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)	1,850	0	1,850
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 DN500	SECOND ATLANTIC TERMINAL	400	0	400

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD 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.	0	0	0
HD DN529	BAILEY HOUSE	900	0	900
HD DN535	TILDEN TOWERS II HOUSING	0	0	0
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	FEGS-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	13,936	0	13,936
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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
HD KN649	CRYSTAL BALL LLC	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	3,850	0	3,850
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	0	0	0
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	0	0	0
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	559	0	559
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	1,000	0	1,000
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	CONY ISLAND YMCA	0	0	0
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,555	0	2,555

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	19,244	0	19,244
HD 0016	421-A TRUST FUND	56,098	0	56,098
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,278	0	1,278
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	1,199	0	1,199
HD 0090	COMPUTER PURCHASES AND UPGRADE	7,667	0	7,667
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,024	0	1,024
HD 0098	ASSOCIATED COSTS - LARGE SITES	861	0	861
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	3,800	0	3,800
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	27,132	4,263	31,395
HD 0109	SUPPORTIVE HOUSING REHAB	6,896	1,000	7,896
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	16,622	5,497	22,119
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,000	0	1,000
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	-60	0	-60
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,941	430	2,371
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	194	0	194
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	-132	0	-132
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	-38	0	-38
HD 0157	ASSOCIATED COSTS - OTHER SITES	9,424	0	9,424
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	42,948	0	42,948
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	4,815	4,815
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	-805	-1,837	-2,642
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	14,763	11,329	26,092
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	39,897	30,432	70,329
HD 0213	MIXED INCOME RENTAL - LOW	0	0	0
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,959	0	2,959
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	4,921	2,824	7,745
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	390	0	390
HD 0221	DAMP SPECIAL PROJECTS	10,800	1,672	12,472
HD 0222	SUPPORTIVE HOUSING	1,125	68,875	70,000
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		419,958	129,300	549,258
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

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>
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	100	0	100
TOTAL FOR PROJECT TYPE: HW		100	0	100
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	123	0	123
TOTAL FOR PROJECT TYPE: P		123	0	123
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJE	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		539,675	129,300	668,975

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 DN024	AMERICAN-ITALIAN CANCER FOUNDATION	0	0	0
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	0	0	0
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	696	0	696
HL DN189	HOSPITAL FOR SPECIAL SURGERY	310	0	310
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,775	0	1,775
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,850	0	4,850
HL DN252	LUTHERAN MEDICAL CENTER	1,976	0	1,976
HL DN254	MAIMONIDES MEDICAL CENTER	4,501	0	4,501
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	0	0	0
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,745	0	2,745
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	0	0	0
HL DN299	NEW YORK DOWNTOWN HOSPITAL	579	0	579
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN324	PENINSULA HOSPITAL CENTER	2,879	0	2,879
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,544	0	1,544
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
HL DN363	SAINT BARNABAS HOSPITAL	1,500	0	1,500
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	425	0	425
HL DN562	NEW YORK METHODIST HOSPITAL	562	0	562
HL DN563	NYU HOSPITALS CENTER	0	0	0
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	443	0	443
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN254	MAIMONIDES MEDICAL CENTER	850	0	850
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	-16	0	-16
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	0	0	0
HL MN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	0	0	0
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	569	0	569
HL QN324	PENINSULA HOSPITAL CENTER	0	0	0
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	6,361	0	6,361
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	453	0	453
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	85,052	14,999	100,051
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	25,171	0	25,171
TOTAL FOR PROJECT TYPE: HL		152,455	14,999	167,454
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,581	0	1,581

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE:	HO	1,581	0	1,581
TOTAL FOR DEPARTMENT:	816	154,036	14,999	169,035

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	3,555	0	3,555
TOTAL FOR PROJECT TYPE: HL		3,555	0	3,555
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	0	0	0
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	2,000	0	2,000
HO R003	FDNY- EMS AMBULANCE	0	0	0
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	475	0	475
HO 0214	HOSPITALS, IMPROVEMENTS	100,914	503	101,417
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	117,875	0	117,875
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	0	0	0
TOTAL FOR PROJECT TYPE: HO		292,183	503	292,686
TOTAL FOR DEPARTMENT: 819		295,968	503	296,471



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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	7,367	0	7,367
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,735	0	6,735
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,041	0	5,041
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,842	0	14,842
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	2,858	0	2,858
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	14,321	0	14,321
TOTAL FOR PROJECT TYPE: EP		51,406	0	51,406
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	1,565	0	1,565
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		4,565	0	4,565
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	1,600	0	1,600
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,824	0	5,824
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	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	321	0	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	10,619	0	10,619
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		23,074	0	23,074
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	95,882	0	95,882
W 0010	CITY TUNNEL NO. 3 STAGE 1	1,093	0	1,093
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	47,949	0	47,949

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		144,924	0	144,924
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,246	0	2,246
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,937	0	2,937
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	143,520	0	143,520
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	185,962	16,033	201,995
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,627	4,863	7,490
TOTAL FOR PROJECT TYPE: WM		337,292	20,896	358,188
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-4,333	10,184	5,851
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	35,187	0	35,187
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	272,197	0	272,197
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	19,210	0	19,210
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100,764	207	100,971
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	19,918	1	19,919
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	109	0	109
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	19,571	0	19,571
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	30,116	0	30,116
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	20,735	0	20,735
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	24,952	0	24,952
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	74,718	0	74,718
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	92,946	0	92,946
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,056	0	-1,056
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	27,142	0	27,142
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	968	0	968
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	2,993	0	2,993
TOTAL FOR PROJECT TYPE: WP		736,237	10,392	746,629
TOTAL FOR DEPARTMENT: 826		1,299,378	31,288	1,330,666

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,842	0	1,842
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	326	48	374
TOTAL FOR PROJECT TYPE: PU		2,168	48	2,216
S D129	COLLECTION TRUCKS AND EQUIPMENT	631	0	631
S 0129	COLLECTION TRUCKS AND EQUIPMENT	85,994	2,249	88,243
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,615	0	4,615
S 0173	GARAGE, DISTRICT 14, QUEENS	309	0	309
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 DISTICT GARAGE 1, BROOKLYN	89	0	89
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	991	0	991
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	988	0	988
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	362	0	362
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	-4,039	0	-4,039
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	-34,056	0	-34,056
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	15,327	0	15,327
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	2,795	0	2,795
TOTAL FOR PROJECT TYPE: S		73,981	2,249	76,230
TOTAL FOR DEPARTMENT: 827		76,149	2,297	78,446

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	7,291	2,938	10,229
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-22,122	12,154	-9,968
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	125	0	125
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	8,025	3,520	11,545
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	-50,572	72,946	22,374
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	90	0	90
TOTAL FOR PROJECT TYPE: BR		-55,833	91,558	35,725
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,695	0	4,695
TOTAL FOR PROJECT TYPE: ED		4,783	0	4,783
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,487	12,180	15,667
FA 0026	FERRY MAINTENANCE FACILITY	827	1,475	2,302
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	8,015	9,920	17,935
TOTAL FOR PROJECT TYPE: FA		12,329	23,575	35,904
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	6,921	0	6,921
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	2,109	2,538	4,647
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	0	0	0
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	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	161	0	161
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	23,647	107,594	131,241
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	1,742	0	1,742
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	2,192	1,127	3,319
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	280
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	336	336
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	268	0	268
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	4,316	0	4,316
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	1,466	0	1,466
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	700	0	700
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	600	0	600
HB 1070	BRIDGE PAINTING, CITYWIDE	1,061	587	1,648
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,955	0	6,955
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3	0	3

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	-1	0	-1
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	3,075	0	3,075
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	150	0	150
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	781	0	781
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	369	0	369
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	2,241	0	2,241
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	82	0	82
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	19,706	46,228	65,934
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	226	0	226
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	0	0	0
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	750	0	750
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	289	0	289
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	423	0	423
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	147	0	147
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	379	0	379
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,	0	0	0
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	0	0	0
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	0	0	0
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
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,	154	0	154
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	124	0	124
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	374	0	374
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	39	0	39
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	463	0	463
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,470	0	5,470
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	288	0	288
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	3,400	554	3,954
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	-2,287	0	-2,287
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	-1,856	0	-1,856
TOTAL FOR PROJECT TYPE: HB		87,597	159,803	247,400
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,395	0	1,395
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,000	0	1,000

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,250	0	1,250
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,931	2,129	7,060
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,992	8,688	11,680
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	300	0	300
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,200	18,633	22,833
HW 0211	REHABILITATION OF STEP STREETS	752	0	752
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,197	0	2,197
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	132,243	17,912	150,155
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 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	580	580
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	300	0	300
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		174,317	76,254	250,571
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.	5,998	0	5,998
P 1138	JOHN JAY PARK	480	0	480
TOTAL FOR PROJECT TYPE: P		8,423	0	8,423
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJE	4,137	0	4,137
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,840	0	7,840
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	853	0	853
TOTAL FOR PROJECT TYPE: PU		12,830	0	12,830
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	4,685	1,500	6,185
TOTAL FOR PROJECT TYPE: TD		4,685	1,500	6,185
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	301	0	301
TF D503	STREET LIGHTING, CITYWIDE	444	0	444
TF K503	STREET LIGHTING, BROOKLYN	5	0	5
TF M001	INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN	300	0	300
TF M503	STREET LIGHTING, MANHATTAN	94	0	94
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	22,011	19,991	42,002
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,902	252	6,154
TF 0003	PARKING METERS	19,421	0	19,421
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	-69	1,258	1,189
TF 0503	STREET LIGHTING, CITYWIDE	1,754	15,651	17,405
TF 0777	BUS RAPID TRANSIT, CITYWIDE	7,080	32,373	39,453
TOTAL FOR PROJECT TYPE: TF		57,243	69,615	126,858
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	675	0	675
TOTAL FOR PROJECT TYPE: WM		675	0	675
TOTAL FOR DEPARTMENT: 841		307,195	422,643	729,838

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,425	0	2,425
TOTAL FOR PROJECT TYPE: ED		3,925	0	3,925
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
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,074	0	1,074
TOTAL FOR PROJECT TYPE: HD		1,074	0	1,074
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	800	0	800
TOTAL FOR PROJECT TYPE: HW		921	0	921
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-30	0	-30
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	648	0	648
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-111	0	-111
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-547	0	-547
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	468	0	468
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	-12	0	-12
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	0	0	0
P C047	PARK IMPROVEMENTS, CITYWIDE	-10	0	-10
P C058	RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN	-22	0	-22
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-12	0	-12
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	-32	0	-32
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	-2	0	-2
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	6	0	6
P C885	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN	-34	0	-34
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	18	0	18
P C956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-24	0	-24
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	-7	0	-7
P C998	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN	0	0	0
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



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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:	93,783	0	93,783
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	49,002	0	49,002
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	67,866	0	67,866
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,958	0	8,958
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	24,367	0	24,367
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	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,182	0	1,182
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,424	0	1,424
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	14,497	0	14,497
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	3,292	0	3,292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,298	0	9,298
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,200	0	1,200
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	45,965	0	45,965
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P Q822	STREET AND PARK TREE PLANTING, QUEENS	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,	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	755	0	755
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,932	0	18,932
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	8,296	0	8,296
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	CONEY 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.	4,551	0	4,551
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,305	18,144	28,449
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,809	48,199	59,008
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,369	3,729	9,098
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	399	10,275	10,674
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,681	4,448	7,129

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0374	HIGHBRIDGE OVER HARLEM RIVER	99	0	99
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,582	0	1,582
P 0412	PROSPECT PARK, IMPROVEMENTS	-12	0	-12
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	-127	0	-127
P 0475	EAST RIVER PARK, IMPROVEMENT	1,312	400	1,712
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	-28,050	0	-28,050
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	2,895	0	2,895
P 0720	FERRY POINT PARK, DEVELOPMENT	30,803	0	30,803
P 0721	PELHAM BAY PARK	83	147	230
P 0735	KAISER PARK SEAWALL REHABILITATION	59	0	59
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	0	0
P 0796	ASTORIA PARK, ADDITION,	72	0	72
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	734	0	734
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	30,564	190	30,754
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,675	19,277	20,952
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	14,279	0	14,279
P 0861	RENOVATION OF FORT WASHINGTON PARK	6,384	2,000	8,384
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 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	-3	0	-3
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,093	0	1,093
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	3,298	0	3,298
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,431	2,509	3,940
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	-65	0	-65
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	576	0	576
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	-211	0	-211
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	60,373	49,399	109,772
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	41	0	41
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
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	2,576	0	2,576
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,696	0	2,696
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	2,792	0	2,792
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	336	0	336
P 1321	FRESH KILLS PARK, STATEN ISLAND	20,838	0	20,838
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	296	1,200	1,496
P 1324	FORT TOTTEN PARK, QUEENS	3,582	0	3,582
P 1325	WASHINGTON SQUARE PARK	2,663	1	2,664

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1328	WEST 59TH STREET RECREATION CENTER	978	0	978
P 1329	RETAINING WALLS	2,806	0	2,806
P 1331	SIDEWALKS AND TREES	1,914	0	1,914
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	2,934	0	2,934
TOTAL FOR PROJECT TYPE: P		642,517	164,448	806,965
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	1,419	0	1,419
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	41	0	41
TOTAL FOR PROJECT TYPE: PU		1,460	0	1,460
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	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		163	0	163
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,237	0	3,237
TOTAL FOR PROJECT TYPE: RE		3,237	0	3,237
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	13,956	0	13,956

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DEPARTMENT OF PARKS AND RECREATION  
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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		13,956	0	13,956
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	6,879	0	6,879
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38	0	38
TOTAL FOR PROJECT TYPE: WP		6,917	0	6,917
TOTAL FOR DEPARTMENT: 846		677,118	165,248	842,366

FY 2012 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN130	DOROT FOUNDATION	40	0	40
AG DN184	HEBREW HOME FOR THE AGED	216	0	216
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	48	0	48
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG MN130	DOROT FOUNDATION	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	768	0	768
TOTAL FOR PROJECT TYPE: AG		1,411	0	1,411
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	169	0	169
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	9,999	0	9,999
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-23,831	0	-23,831
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
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	-21	0	-21
TOTAL FOR PROJECT TYPE: C		-15,025	0	-15,025
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,361	0	1,361
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,487	0	5,487
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	19,876	0	19,876
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		26,724	0	26,724
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	79	0	79
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 KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	250	0	250
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	-9	0	-9
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	419	0	419
TOTAL FOR PROJECT TYPE: CS		3,464	0	3,464
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

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
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 KN631	MAKE THE ROAD NEW YORK	250	0	250
ED 0N069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	383	0	383
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	1	0	1
TOTAL FOR PROJECT TYPE: ED		958	0	958
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,225	0	2,225
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,081	0	15,081
TOTAL FOR PROJECT TYPE: EP		17,306	0	17,306
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	164	0	164
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	15,258	0	15,258
TOTAL FOR PROJECT TYPE: F		15,422	0	15,422
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR PROJECT TYPE: HA		150	0	150
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	453	0	453
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	184	0	184
TOTAL FOR PROJECT TYPE: HB		637	0	637
HD DN170	GOOD SHEPHERD SERVICES	1,164	0	1,164
HD DN529	BAILEY HOUSE	233	0	233
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-431	0	-431
TOTAL FOR PROJECT TYPE: HD		966	0	966
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	3,278	0	3,278
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,828	0	6,828
TOTAL FOR PROJECT TYPE: HH		10,256	0	10,256
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	200	0	200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,459	0	1,459
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	82	0	82
HL DN189	HOSPITAL FOR SPECIAL SURGERY	3,905	0	3,905
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	986	0	986
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,586	0	4,586
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	5,068	0	5,068
HL DN254	MAIMONIDES MEDICAL CENTER	2,650	0	2,650
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	210	0	210
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	253	0	253
HL DN295	NEW YORK ACADEMY OF MEDICINE	490	0	490
HL DN299	NEW YORK DOWNTOWN HOSPITAL	235	0	235
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	535	0	535
HL DN324	PENINSULA HOSPITAL CENTER	845	0	845
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	129	0	129
HL DN336	PROJECT RENEWAL	359	0	359
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	SAINT BARNABAS HOSPITAL	159	0	159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	4,860	0	4,860
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	188	0	188
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	8,280	0	8,280
HL DN440	URBAN HEALTH PLAN, INC	350	0	350
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	82	0	82
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	205	0	205
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN602	VILLAGE CARE OF NEW YORK	1,371	0	1,371
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	1,622	0	1,622
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	60	0	60
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	330	0	330
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	200	0	200
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	78	0	78
HL MN300	NEW YORK EYE AND EAR INFIRMARY	0	0	0
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	686	0	686
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	182	0	182
HL QN305	NEW YORK HOSPITAL QUEENS	659	0	659
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	577	0	577
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	220	0	220
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,453	0	2,453
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	23,677	0	23,677
TOTAL FOR PROJECT TYPE: HL		89,778	0	89,778
HO 0214	HOSPITALS, IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR DN103	CITY HARVEST, INC	87	0	87
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR KN170	GOOD SHEPHERD SERVICES	35	0	35
HR MN103	CITY HARVEST, INC	40	0	40
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	292	0	292
TOTAL FOR PROJECT TYPE: HR		454	0	454
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,355	0	1,355
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,530	0	1,530
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,824	0	1,824
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	597	0	597
HW M002	RESURFACING OF STREETS, MANHATTAN	600	0	600
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	327	0	327
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	316	0	316
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	126	0	126
HW X001	HIGHWAY REPAVING, BRONX	250	0	250
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,582	2,463	5,045
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,205	1,629	3,834
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	493	245	738
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,214	274	4,488



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001X	HIGHWAY REPAVING, BRONX	-385	2,027	1,642
HW 0002K	RESURFACING OF STREETS, BROOKLYN	4,150	0	4,150
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,381	0	4,381
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,815	0	5,815
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,952	0	2,952
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,159	0	6,159
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	14,233	0	14,233
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	2,528	0	2,528
HW 0200	SIDEWALK CONSTRUCTION	38,320	9,938	48,258
HW 0211	REHABILITATION OF STEP STREETS	201	0	201
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,341	0	3,341
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	230	0	230
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	0	0	0
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	7	0	7
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	3,400	400	3,800
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.	129	0	129
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,761	0	1,761
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0709	RECONSTRUCTION OF ELY AVENUE	92	0	92
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,108	0	1,108
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	9	0	9
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	17	0	17
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	885	0	885
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	340	0	340
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	8,013	8,013
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	478	0	478
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	875	0	875
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	1,974	1,675	3,649
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	9,389	0	9,389
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	161	0	161
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	134	0	134
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	325	0	325
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	15	0	15
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	37	0	37
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	486	0	486
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	2,629	2,629
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	828	0	828
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	6,310	0	6,310
HW 1683	HUDSON YARDS, MANHATTAN	0	1,500	1,500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,840	0	1,840
TOTAL FOR PROJECT TYPE: HW		131,193	30,793	161,986

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	6	0	6
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	368	0	368
TOTAL FOR PROJECT TYPE: JJ		374	0	374
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MA	0	0	0
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	9,684	0	9,684
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	348	0	348
TOTAL FOR PROJECT TYPE: L		10,034	0	10,034
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,601	0	12,601
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,563	0	1,563
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	13,653	1,190	14,843
TOTAL FOR PROJECT TYPE: LB		27,817	1,190	29,007
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	1,085	0	1,085
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	10,535	0	10,535
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,071	0	7,071
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	-176	0	-176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	21,975	0	21,975
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	4,169	0	4,169
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	7,758	438	8,196
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	7,855	0	7,855
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	651	701	1,352
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,399	42	3,441
TOTAL FOR PROJECT TYPE: LN		66,304	1,181	67,485
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,278	0	20,278
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,655	0	14,655
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	5,813	1,000	6,813
TOTAL FOR PROJECT TYPE: LQ		40,746	1,000	41,746
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 X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	315	0	315

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0374	HIGHBRIDGE OVER HARLEM RIVER	39,888	11,384	51,272
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	65,033	0	65,033
P 0720	FERRY POINT PARK, DEVELOPMENT	10,780	0	10,780
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.	7,348	0	7,348
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1325	WASHINGTON SQUARE PARK	5,307	0	5,307
TOTAL FOR PROJECT TYPE: P		130,807	11,384	142,191
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,944	0	5,944
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	-3,119	0	-3,119
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	3,580	0	3,580
PO 0223	NEW STATEN ISLAND PRECINCT	1,131	0	1,131
TOTAL FOR PROJECT TYPE: PO		7,536	0	7,536
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,470	0	5,470
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	201	0	201
TOTAL FOR PROJECT TYPE: PU		5,706	0	5,706
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	20	0	20
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	9	0	9
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22	0	22
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	3	0	3
PV C490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	71	0	71
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN031	ARC ON 4TH STREET	647	0	647
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	49	0	49
PV DN196	IRISH REPERTORY THEATRE	321	0	321

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN219	MANHATTAN CLASS COMPANY INC.	727	0	727
PV DN233	LEAGUE OF AMERICAN THEATER	483	0	483
PV DN256	MANHATTAN THEATER CLUB	252	0	252
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	500	0	500
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	150	0	150
PV DN353	ROSIE'S BROADWAY KIDS	0	0	0
PV DN354	ROUNABOUT THEATRE COMPANY	1,225	0	1,225
PV DN373	SCULPTURE CENTER	17	0	17
PV DN385	SIGNATURE THEATRE	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	600	0	600
PV DN411	TEATRO CIRCULO	381	0	381
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2,450	0	2,450
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 DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	101	0	101
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	167	0	167
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	291	0	291
PV D001	LOUIS ARMSTRONG	135	0	135
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,961	0	1,961
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,941	0	2,941
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	1,960	0	1,960
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	40	0	40
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	2,539	0	2,539
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	289	0	289
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	3,915	0	3,915
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,863	0	1,863
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	377	0	377
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	458	0	458
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	245	0	245
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,855	0	6,855
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	558	0	558
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	267	0	267
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	456	0	456
PV D490	SNUG HARBOR, IMPROVEMENTS	5,201	0	5,201
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	1,961	0	1,961

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	188	0	188
PV KN053	BILLIE HOLIDAY THEATER	124	0	124
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,500	0	1,500
PV KN076	BROOKLYN PHILHARMONIC	615	0	615
PV KN112	CONY ISLAND USA	40	0	40
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	980	0	980
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,022	0	3,022
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
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)	179	0	179
PV MN042	BALLET HISPANICO	250	0	250
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN463	ABC NO RIO	1,150	0	1,150
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	981	0	981
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	585	0	585
PV QN332	POPPENHUSEN INSTITUTE	392	0	392
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	793	0	793
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	42	0	42
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,349	0	2,349
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	286	0	286
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,600	0	1,600
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	781	0	781
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	231	0	231
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	293	0	293
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,970	0	2,970
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,030	0	8,030

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	444	0	444
PV 0N058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	0	0	0
PV 0N072	BROOKLYN HISTORICAL SOCIETY	1,300	0	1,300
PV 0N076	BROOKLYN PHILHARMONIC	550	0	550
PV 0N120	CREATIVE TIME	30	0	30
PV 0N122	DANCE THEATER OF HARLEM	375	0	375
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV 0N161	FOURTH ARTS BLOCK	113	0	113
PV 0N181	HARLEM SCHOOL OF THE ARTS	175	0	175
PV 0N219	MANHATTAN CLASS COMPANY INC.	51	0	51
PV 0N256	MANHATTAN THEATER CLUB	368	0	368
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	792	0	792
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N354	ROUNDAABOUT THEATRE COMPANY	784	0	784
PV 0N364	ST. GEORGE THEATER	91	0	91
PV 0N373	SCULPTURE CENTER	0	500	500
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	1,963	0	1,963
PV 0N463	ABC NO RIO	550	800	1,350
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	16	0	16
PV 0N578	THE STUDIO MUSEUM IN HARLEM	450	0	450
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	34	0	34
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	100	0	100
PV 0N683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV 0001	LOUIS ARMSTRONG	15	0	15
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,526	0	2,526
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,683	0	3,683
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 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,000	0	2,000
PV 0206	NEW YORK CITY POLICE MUSEUM	60	0	60
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	709	500	1,209
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	762	0	762
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,889	0	2,889
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,900	0	1,900
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	517	10,875	11,392
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,661	0	1,661
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	316	0	316
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,204	0	2,204
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	434	0	434
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,158	0	20,158

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	150	0	150
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	200	0	200
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	115	0	115
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,003	0	4,003
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	2,000	0	2,000
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,302	0	1,302
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
TOTAL FOR PROJECT TYPE: PV		168,340	13,019	181,359
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	896	0	896
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	250	0	250
PW DN128	DOE FUND INC.	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	370	0	370
PW DN173	VILLAGE CENTER FOR CARE	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	712	0	712
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
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 DN248	LEAKE AND WATTS SERVICES, INC.	77	0	77
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	1,072	0	1,072
PW DN318	ON YOUR MARK, INC.	60	0	60
PW DN361	SAFE HORIZON	739	0	739
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
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	0	0	0
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	0	0	0
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	356	0	356
PW DN589	SANCTUARY FOR FAMILIES	684	0	684
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	35	0	35
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	48	0	48
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	638	0	638
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	35	0	35
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	273	0	273
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	496	0	496
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN497	SAINT FRANCIS COLLEGE	544	0	544
PW KN609	PEOPLE'S FIREHOUSE	0	0	0
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN432	TIMES SQUARE ALLIANCE	0	0	0
PW MN529	BAILEY HOUSE	0	0	0
PW MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	85	0	85
PW QN113	CONGREGATION TIFEREETH ISRAEL	-28	0	-28
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	35	0	35
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	67	0	67
PW QN620	MASPETH TOWN HALL	86	0	86
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	211	0	211
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	0	0	0
PW XN407	BRONX COMMUNITY SOLUTIONS	35	0	35
PW XN451	MERCY COLLEGE	545	0	545
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	31,559	0	31,559
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	95	0	95
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	3,949	0	3,949
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,989	0	4,989
PW 0348	VAPOR CONTROL IMPROVEMENTS	18,829	0	18,829
TOTAL FOR PROJECT TYPE: PW		72,669	0	72,669
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	175	0	175
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	21,435	0	21,435
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	148,134	0	148,134



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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: S	170,269	0	170,269
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	24,173	0	24,173
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	56,247	0	56,247
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	38,617	0	38,617
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	36,971	0	36,971
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	8,833	0	8,833
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	632	0	632
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	163	0	163
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	1,170	0	1,170
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	120,918	0	120,918
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	21,500	0	21,500
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	338	0	338
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	9,541	0	9,541
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,872	0	3,872
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,833	0	5,833
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	1	0	1
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	2,638	0	2,638
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	749	0	749
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,707	2,707
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	948	0	948
TOTAL FOR	PROJECT TYPE: SE	334,222	2,707	336,929
TF K001	BROOKLYN SIGNAGE	230	0	230
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,452	89	3,541
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,134	88	1,222
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	405	0	405
TOTAL FOR	PROJECT TYPE: TF	5,480	177	5,657
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	101,183	0	101,183
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	192,071	0	192,071
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,100	0	3,100
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	13,324	13,324
TOTAL FOR	PROJECT TYPE: WM	296,354	13,324	309,678

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>
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,551	0	1,551
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,701	0	1,701
TOTAL FOR PROJECT TYPE: WP		3,252	0	3,252
TOTAL FOR DEPARTMENT: 850		1,624,763	74,775	1,699,538

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-2	0	-2
TOTAL FOR PROJECT TYPE: C		-2	0	-2
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	135	0	135
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	10,042	0	10,042
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	0	0	0
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	41	0	41
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,304	0	2,304
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,173	0	5,173
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	627	0	627
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	115	0	115
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	7,132	0	7,132
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	17,682	0	17,682
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	180	0	180
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	774	0	774
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2	0	2
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	359	0	359
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	15	0	15
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,264	0	1,264
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	208	0	208
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		74,108	0	74,108
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	393	2,505	2,898
TOTAL FOR PROJECT TYPE: CS		393	2,505	2,898
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		160	0	160
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,952	0	3,952
TOTAL FOR PROJECT TYPE: HL		3,952	0	3,952
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-2,610	0	-2,610

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HR		-2,610	0	-2,610
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	0	0	0
TOTAL FOR PROJECT TYPE: JJ		0	0	0
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	8,460	0	8,460
TOTAL FOR PROJECT TYPE: PO		8,460	0	8,460
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	10	0	10
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	736	0	736
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	25,322	18,058	43,380
TOTAL FOR PROJECT TYPE: PU		26,068	18,058	44,126
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
PW K002	BROOKLYN BOROUGH HALL	68	0	68
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	3,000	0	3,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	15,107	0	15,107
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	103,759	0	103,759
PW 0079	346 BROADWAY, MANHATTAN	1,218	0	1,218
PW 0080	2 LAFAYETTE STREET, MANHATTAN	0	0	0
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,531	0	5,531
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	99	0	99
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	-603	0	-603
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,385	42	1,427
PW 0310	31 CHAMBERS STREET, MANHATTAN	-35	0	-35
PW 0316	280 BROADWAY, MANHATTAN	753	0	753
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	87	0	87
PW 0322	345 ADAMS STREET, BROOKLYN	473	0	473
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	5,732	0	5,732
PW 0325	210 JORALEMON STREET, BROOKLYN	517	0	517
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	28,789	0	28,789
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	500	0	500
PW 0340	BOARD OF ELECTIONS	12,240	0	12,240
PW 0357	253 BROADWAY, MANHATTAN	4,821	0	4,821
TOTAL FOR PROJECT TYPE: PW		184,555	42	184,597
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,054	0	1,054

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: RE		1,054	0	1,054
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		299,872	20,605	320,477

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	156,307	0	156,307
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	433,509	0	433,509
TOTAL FOR PROJECT TYPE: DP		589,816	0	589,816
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	0	0	0
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	22,209	0	22,209
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,148	0	3,148
TOTAL FOR PROJECT TYPE: PU		25,357	0	25,357
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	913	0	913
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	62	0	62
TOTAL FOR PROJECT TYPE: PW		975	0	975
TOTAL FOR DEPARTMENT: 858		616,148	0	616,148

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	12,902	14,890	27,792
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	11,433	11,433	22,866
TOTAL FOR PROJECT TYPE: MT		24,335	26,323	50,658
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, RECONSTRUCTIION, 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		196,327	58,494	254,821

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		10,500,293	2,466,987	12,967,280



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2012 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$255
Department of Transportation	484
Department of Environmental Protection	1,331
Department of Business Services	1,176
Department of Education	2,629
City University of New York	172
Department of Correction	128
Department of Design and Construction	1,127
Department of Citywide Administrative Services	212
Health & Hospitals Corporation	197
Department of Information Technology & Telecommunications	408
City-wide Equipment Purchases	311
Department of Sanitation	52
Department of Housing Preservation & Development	443
Department of Parks and Recreation	558
All Others	534
<b>Total</b>	<b><u>\$10,017</u></b>

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2013 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$132	\$0	\$132
NEW YORK PUBLIC LIBRARY	29,710	0	29,710
BROOKLYN PUBLIC LIBRARY	2,656	0	2,656
QUEENS BOROUGH PUBLIC LIBRARY	10,518	0	10,518
DEPARTMENT OF EDUCATION	1,093,339	896,264	1,989,603
CITY UNIVERSITY OF NEW YORK	59,068	870	59,938
POLICE DEPARTMENT	26,211	0	26,211
FIRE DEPARTMENT	103,085	0	103,085
ADMIN FOR CHILDREN'S SERVICES	18,490	4,776	23,266
DEPARTMENT OF HOMELESS SERVICES	12,301	0	12,301
DEPARTMENT OF CORRECTION	196,531	0	196,531
HUMAN RESOURCES ADMINISTRATION	16,898	12,920	29,818
CITY-WIDE EQUIPMENT PURCHASES	472,444	0	472,444
DEPARTMENT FOR THE AGING	1,713	0	1,713
DEPARTMENT OF CULTURAL AFFAIRS	95,905	0	95,905
DEPARTMENT OF JUVENILE JUSTICE	0	0	0
DEPARTMENT OF SMALL BUSINESS SERVICES	481,513	0	481,513
HOUSING PRESERVATION AND DEVELOPMENT	356,534	112,108	468,642
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	111,727	360	112,087
HEALTH AND HOSPITALS CORP	122,254	2,223	124,477
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,731,092	45,084	1,776,176
DEPARTMENT OF SANITATION	202,914	0	202,914
DEPARTMENT OF TRANSPORTATION	744,299	323,779	1,068,078
DEPARTMENT OF PARKS AND RECREATION	272,191	8,428	280,619
DEPARTMENT OF DESIGN & CONSTRUCTION	2,217,999	232,774	2,450,773

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	521,136	156	521,292
DEPARTMENT OF INFO TECH & TELECOMM	178,296	0	178,296
TRANSIT AUTHORITY - CAPITAL	100,000	0	100,000
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TOTAL COMMITMENT PLAN	\$9,178,956 =====	\$1,639,742 =====	\$10,818,698 =====

FY 2013 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 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
TOTAL FOR PROJECT TYPE: L		132	0	132
TOTAL FOR DEPARTMENT: 035		132	0	132

FY 2013 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 C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4,813	0	4,813
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	797	0	797
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	3,500	0	3,500
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,906	0	1,906
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,074	0	1,074
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	17,620	0	17,620
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	0	0	0
TOTAL FOR PROJECT TYPE: LN		29,710	0	29,710
TOTAL FOR DEPARTMENT: 037		29,710	0	29,710

FY 2013 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 K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,656	0	1,656
TOTAL FOR PROJECT TYPE: LB		2,656	0	2,656
TOTAL FOR DEPARTMENT: 038		2,656	0	2,656



FY 2013 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	38	0	38
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,133	0	2,133
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	975	0	975
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,150	0	6,150
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,222	0	1,222
TOTAL FOR PROJECT TYPE: LQ		10,518	0	10,518
TOTAL FOR DEPARTMENT: 039		10,518	0	10,518

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	1,250	0	1,250
E D4001	FIT	2,000	0	2,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,026	0	3,026
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,308	0	3,308
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	445	0	445
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,409	0	2,409
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	400	0	400
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	34,030	34,030	68,060
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,019,651	845,134	1,864,785
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	0	0	0
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	0	0	0
E 4001	FIT	5,000	0	5,000
E 4002	CEO SCHOOL HEALTH CLINICS	0	0	0
E 4004	PLANYC 2030 NEW FUEL BURNERS	21,820	17,100	38,920
TOTAL FOR PROJECT TYPE: E		1,093,339	896,264	1,989,603
TOTAL FOR DEPARTMENT: 040		1,093,339	896,264	1,989,603

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	0	0	0
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	0	0	0
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	0	0	0
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	3,227	0	3,227
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	1,000	0	1,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,750	0	1,750
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,454	0	2,454
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	375	0	375
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	440	0	440
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	2,000	0	2,000
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	6,212	0	6,212
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	46	0	46
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,137	0	3,137
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	103	0	103
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	500	0	500
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	32,824	870	33,694
TOTAL FOR PROJECT TYPE: HN		54,068	870	54,938
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: PV		5,000	0	5,000
TOTAL FOR DEPARTMENT: 042		59,068	870	59,938

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	8,388	0	8,388
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,374	0	17,374
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO		26,211	0	26,211
TOTAL FOR DEPARTMENT: 056		26,211	0	26,211

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	9,043	0	9,043
F 0109	VEHICLE ACQUISITION, CITYWIDE	78,333	0	78,333
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	13,043	0	13,043
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	2,666	0	2,666
TOTAL FOR PROJECT TYPE: F		103,085	0	103,085
TOTAL FOR DEPARTMENT: 057		103,085	0	103,085

FY 2013 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 D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	4,569	0	4,569
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,947	1,704	3,651
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	10,304	3,072	13,376
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,270	0	1,270
TOTAL FOR PROJECT TYPE: CS		18,490	4,776	23,266
TOTAL FOR DEPARTMENT: 068		18,490	4,776	23,266

FY 2013 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	0	0	0
HH MN336	PROJECT RENEWAL	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	6,350	0	6,350
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	3,360	0	3,360
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,427	0	2,427
TOTAL FOR PROJECT TYPE: HH		12,301	0	12,301
TOTAL FOR DEPARTMENT: 071		12,301	0	12,301

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	10,477	0	10,477
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	94,093	0	94,093
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	7,000	0	7,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,800	0	2,800
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	14,738	0	14,738
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	7,309	0	7,309
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	58,993	0	58,993
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		196,531	0	196,531
TOTAL FOR DEPARTMENT: 072		196,531	0	196,531



FY 2013 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	70	0	70
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	10,457	3,509	13,966
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	99	104	203
HR 0110	PRIVATE BRANCH EXCHANGE	1,746	3,095	4,841
HR 0120	COMPUTER EQUIPMENT	4,526	6,212	10,738
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: HR		16,898	12,920	29,818
TOTAL FOR DEPARTMENT: 096		16,898	12,920	29,818

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	92,061	0	92,061
TOTAL FOR PROJECT TYPE: DP		92,061	0	92,061
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,984	0	2,984
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,039	0	3,039
TOTAL FOR PROJECT TYPE: EP		6,023	0	6,023
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,983	0	3,983
TOTAL FOR PROJECT TYPE: HB		3,983	0	3,983
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	26,711	0	26,711
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	1,482	0	1,482
PO 0127	HELICOPTERS	216	0	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	44,550	0	44,550
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	7,569	0	7,569
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,648	0	4,648
TOTAL FOR PROJECT TYPE: PO		85,176	0	85,176
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	0	0	0
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	3,517	0	3,517
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	225,589	0	225,589
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	41,570	0	41,570
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PU		270,676	0	270,676
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	382	0	382
TOTAL FOR PROJECT TYPE: PW		382	0	382
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	5,399	0	5,399
TOTAL FOR PROJECT TYPE: TD		5,399	0	5,399
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,744	0	8,744
TOTAL FOR PROJECT TYPE: WP		8,744	0	8,744
TOTAL FOR DEPARTMENT: 111		472,444	0	472,444

FY 2013 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 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	695	0	695
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,018	0	1,018
TOTAL FOR PROJECT TYPE: AG		1,713	0	1,713
TOTAL FOR DEPARTMENT: 125		1,713	0	1,713

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	150	0	150
PV DN088	BRIC ARTS MEDIA BROOKLYN	2,000	0	2,000
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	10	0	10
PV DN122	DANCE THEATER OF HARLEM, INC.	1,000	0	1,000
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV DN157	FLEA THEATER	0	0	0
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,375	0	1,375
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN195	IRISH ARTS CENTER	7,250	0	7,250
PV DN278	MUSEUM OF ARTS AND DESIGN	400	0	400
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	375	0	375
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	2,000	0	2,000
PV DN375	SECOND STAGE THEATER	3,000	0	3,000
PV DN411	TEATRO CIRCULO	2,200	0	2,200
PV DN413	THE CHOCOLATE FACTORY	500	0	500
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	175	0	175
PV DN657	NATIONAL DANCE INSTITUTE, INC.	73	0	73
PV DN669	NUYORICAN POETS CAFE	533	0	533
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN704	THE HISPANIC SOCIETY OF AMERICA	500	0	500
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,000	0	2,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,439	0	3,439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,575	0	2,575
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	350	0	350
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	65	0	65
PV KN028	ISSUE PROJECT ROOM	150	0	150
PV KN076	BROOKLYN PHILHARMONIC	835	0	835
PV KN112	CONEY ISLAND USA	230	0	230
PV KN124	DANCEWAVE, INC	400	0	400
PV KN358	RYAN REPERTORY COMPANY, INC.	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	275	0	275
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV KN716	URBAN WORD NYC	71	0	71
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	100	0	100
PV MN016	ALLIANCE FOR THE ARTS, INC.	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	500	0	500
PV MN157	FLEA THEATER	1,000	0	1,000
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,000	0	1,000
PV MN181	HARLEM SCHOOL OF THE ARTS	500	0	500
PV MN195	IRISH ARTS CENTER	1,000	0	1,000
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN296	NEW YORK CHINESE CULTURAL CENTER	0	0	0
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN452	NATIONAL JAZZ MUSEUM IN HARLEM	1,000	0	1,000
PV MN717	EYEBEAM INC	75	0	75
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	39	0	39
PV QN198	NOGUCHI MUSEUM	44	0	44
PV QN412	THALIA SPANISH THEATER	55	0	55
PV QN413	THE CHOCOLATE FACTORY	500	0	500
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV RN406	CASE BELVEDERE	150	0	150
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	225	0	225
PV XN448	BRONXNET	500	0	500
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV ON028	ISSUE PROJECT ROOM	500	0	500
PV ON112	CONEY ISLAND USA	10	0	10
PV ON122	DANCE THEATER OF HARLEM	1,000	0	1,000
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,125	0	1,125
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	250	0	250
PV ON195	IRISH ARTS CENTER	5,000	0	5,000
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV ON278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV ON281	MUSEUM OF MODERN ART	5,000	0	5,000
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV ON362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	0	0	0
PV ON375	SECOND STAGE THEATER	3,000	0	3,000
PV ON411	TEATRO CIRCULO	200	0	200
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3,000	0	3,000
PV ON452	NATIONAL JAZZ MUSEUM IN HARLEM	7,000	0	7,000
PV ON654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
PV ON657	NATIONAL DANCE INSTITUTE, INC.	50	0	50
PV ON669	NUYORICAN POETS CAFE	178	0	178
PV ON674	FLEA THEATER, INC.	500	0	500
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,000	0	2,000
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	6,475	0	6,475
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,575	0	2,575
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTT	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
TOTAL FOR PROJECT TYPE: PV		95,905	0	95,905
TOTAL FOR DEPARTMENT: 126		95,905	0	95,905

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF JUVENILE JUSTICE  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		0	0	0
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	0	0	0
TOTAL FOR PROJECT TYPE: JJ		0	0	0
TOTAL FOR DEPARTMENT: 130		0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
TOTAL FOR PROJECT TYPE: AG		1,500	0	1,500
CO 0289	NEW COURT RECORDS FACILITY- BAT	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		0	0	0
ED DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	0	0	0
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN636	UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CON	2,000	0	2,000
ED DN690	CEC STUYVESANT COVE, INC.	1,250	0	1,250
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,050	0	6,050
ED D319	BROOKLYN NAVY YARD	2,500	0	2,500
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	500	0	500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	850	0	850
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,700	0	3,700
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED MN446	WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	780	0	780
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	500	0	500
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	320,555	0	320,555
ED 0319	BROOKLYN NAVY YARD	41,968	0	41,968
ED 0373	BROOKLYN ARMY TERMINAL	0	0	0
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	0	0	0
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	0	0	0
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	24,479	0	24,479
TOTAL FOR PROJECT TYPE: ED		408,632	0	408,632
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	362	0	362
TOTAL FOR PROJECT TYPE: FA		362	0	362
HD KN558	CONY ISLAND YMCA	0	0	0
HD RN374	SEAVIEW SENIOR HOUSING	1,108	0	1,108
TOTAL FOR PROJECT TYPE: HD		1,108	0	1,108



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	1,800	0	1,800
TOTAL FOR PROJECT TYPE: HL		1,800	0	1,800
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	617	0	617
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
TOTAL FOR PROJECT TYPE: HR		967	0	967
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,000	0	1,000
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	8,000	0	8,000
P 1326	HIGH LINE PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		15,000	0	15,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
PV DN027	APOLLO THEATER FOUNDATION	190	0	190
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	4,500	0	4,500
PV DN088	BRIC ARTS MEDIA BROOKLYN	0	0	0
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100
PV 0N027	APOLLO THEATER FOUNDATION	190	0	190
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	20,000	0	20,000
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	16,612	0	16,612
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	500	0	500
TOTAL FOR PROJECT TYPE: PV		43,092	0	43,092
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	2,250	0	2,250

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN218	JEWISH COMMUNITY HOUSE OF BENSONHURST	0	0	0
PW DN259	MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	0	0	0
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	0	0	0
PW DN675	BROOKLYN COMMUNITY PRIDE	2,000	0	2,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	2,000	0	2,000
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN220	FUND FOR CITY OF NEW YORK	1,075	0	1,075
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	57	0	57
PW XN725	BRONX WORKS - ROOF AND POOL REHABILITATIONS	500	0	500
TOTAL FOR PROJECT TYPE: PW		9,052	0	9,052
TOTAL FOR DEPARTMENT: 801		481,513	0	481,513

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	5,399	0	5,399
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	0	0	0
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	600	0	600
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	850	0	850
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	17,478	0	17,478
TOTAL FOR PROJECT TYPE: HA		24,327	0	24,327
HD DN469	CAMBA	0	0	0
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN477	FHA REPOSSESSED HOUSES	0	0	0
HD DN484	HUTCHINSON PARKWAY APARTMENTS, INC	0	0	0
HD DN495	PRATT TOWERS, INC	0	0	0
HD DN498	SAINT JAMES TOWERS, INC	0	0	0
HD DN500	SECOND ATLANTIC TERMINAL	0	0	0
HD DN502	SOUTH BRONX COMMUNITY CORP	0	0	0
HD DN533	PRATT AREA COMMUNITY COUNCIL	0	0	0
HD DN598	SECTION 8 PRESERVATION PROGRAM	0	0	0
HD DN690	MUTUAL REDEVELOPMENT HOUSES	2,000	0	2,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	0	0	0
HD KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
HD KN262	MET COUNCIL ON JEWISH POVERTY	659	0	659
HD KN433	LUNA PARK HOUSING CORPORATION	0	0	0
HD KN439	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
HD KN480	HABITAT FOR HUMANITY	500	0	500
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN558	CONY ISLAND YMCA	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	0	0	0
HD MN471	COMMON GROUND	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	0	0	0
HD RN374	SEAVIEW SENIOR HOUSING	0	0	0
HD XN186	HIGHBRIDGE VOICES	750	0	750
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	500	0	500
HD XN486	KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.	0	0	0
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	0	0	0
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	0	0	0
HD XN526	NORWOOD APARTMENTS	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN711	ALLIED WEST LLC - 1471 WEST FARMS ROAD	500	0	500
HD XN712	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755	250	0	250
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN715	UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	800	0	800
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	15,395	0	15,395
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	15,020	8,230	23,250
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,400	0	2,400
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	22,028	0	22,028
HD 0016	421-A TRUST FUND	80,940	0	80,940
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	350	0	350
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	3,710	0	3,710
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,450	0	1,450
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	1,545	1,428	2,973
HD 0107	ARTICLE 8A LOAN PROGRAM	24,200	1,105	25,305
HD 0109	SUPPORTIVE HOUSING REHAB	0	0	0
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	13,008	3,250	16,258
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	4,334	0	4,334
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	30,828	4,925	35,753
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	15,052	15,052
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	12,195	1,920	14,115
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	19,000	16,362	35,362
HD 0213	MIXED INCOME RENTAL - LOW	61,200	0	61,200
HD 0214	MIXED INCOME RENTAL - MOD/MID	3,000	0	3,000
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,500	0	6,500
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	300	0	300
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	3,539	59,836	63,375
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	2,301	0	2,301
TOTAL FOR PROJECT TYPE: HD		332,207	112,108	444,315

FY 2013 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>
TOTAL FOR DEPARTMENT:	806	356,534	112,108	468,642

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	16	0	16
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	106,591	360	106,951
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	5,120	0	5,120
TOTAL FOR PROJECT TYPE: HL		111,727	360	112,087
TOTAL FOR DEPARTMENT: 816		111,727	360	112,087

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, CITYWIDE	3,388	0	3,388
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	490	0	490
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,000	0	1,000
HO Q378	ELMHURST HOSPITAL CENTER	600	0	600
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	250	0	250
HO 0214	HOSPITALS, IMPROVEMENTS	51,716	2,223	53,939
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	56,410	0	56,410
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	8,400	0	8,400
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		122,254	2,223	124,477
TOTAL FOR DEPARTMENT: 819		122,254	2,223	124,477

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,276	0	21,276
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,967	0	4,967
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	16,851	0	16,851
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,000	0	15,000
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	0	0	0
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	10,000	0	10,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	49,128	0	49,128
TOTAL FOR PROJECT TYPE: EP		117,222	0	117,222
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	16,500	0	16,500
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	8,500	0	8,500
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,072	0	11,072
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,210	0	1,210
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	13,383	0	13,383
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	4,000	0	4,000
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,000	0	4,000
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	6,000	0	6,000
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	307	0	307
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	50	0	50
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	11,382	0	11,382
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,138	0	3,138
TOTAL FOR PROJECT TYPE: SE		79,542	0	79,542
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	413,435	0	413,435
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,692	0	3,692
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	23,308	0	23,308
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		440,435	0	440,435
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	15,579	0	15,579
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	8,015	0	8,015
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	53,503	0	53,503
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	479,967	14,734	494,701
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,693	0	10,693
TOTAL FOR PROJECT TYPE: WM		567,757	14,734	582,491
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	6,747	0	6,747
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,868	0	4,868



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	213,250	30,000	243,250
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	86,234	350	86,584
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	15,797	0	15,797
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	6,327	0	6,327
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	24,708	0	24,708
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	6,658	0	6,658
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	56,564	0	56,564
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	66,375	0	66,375
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-8,058	0	-8,058
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	46,666	0	46,666
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		526,136	30,350	556,486
TOTAL FOR DEPARTMENT: 826		1,731,092	45,084	1,776,176

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S D129	COLLECTION TRUCKS AND EQUIPMENT	694	0	694
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	598	0	598
S 0129	COLLECTION TRUCKS AND EQUIPMENT	110,507	0	110,507
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	9,824	0	9,824
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 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	10,268	0	10,268
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,044	0	2,044
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	4,176	0	4,176
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	43,686	0	43,686
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,092	0	1,092
TOTAL FOR PROJECT TYPE: S		202,914	0	202,914
TOTAL FOR DEPARTMENT: 827		202,914	0	202,914

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	5,890	0	5,890
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	3,156	0	3,156
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	200	0	200
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	5,141	0	5,141
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	15,385	0	15,385
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,083	0	2,083
TOTAL FOR PROJECT TYPE: BR		31,855	0	31,855
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	6,448	6,235	12,683
FA 0026	FERRY MAINTENANCE FACILITY	528	4,752	5,280
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	12,931	12,438	25,369
TOTAL FOR PROJECT TYPE: FA		19,907	23,425	43,332
HB M215	IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	2,477	0	2,477
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	51,967	3,460	55,427
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,531	0	2,531
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	214	0	214
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	382	0	382
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	3,129	0	3,129
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	763	0	763
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	14,658	0	14,658
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	241	241
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	152,182	67,417	219,599
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,238	0	13,238
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	2,219	0	2,219
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	1,862	0	1,862
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	205	0	205
HB 1070	BRIDGE PAINTING, CITYWIDE	26,245	0	26,245
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	15,084	0	15,084
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	2,169	0	2,169
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	7,935	0	7,935
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	9,327	0	9,327
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	1,985	0	1,985
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	140	0	140
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,803	0	1,803
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	4,520	0	4,520

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,242	0	3,242
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	2,108	0	2,108
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
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	20	0	20
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	300	0	300
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	12,324	2,451	14,775
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	10,966	0	10,966
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	2,137	0	2,137
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	1,906	0	1,906
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	31,693	112,523	144,216
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	13	0	13
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	286	0	286
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 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	130	0	130
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	5,136	0	5,136
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	125	0	125
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	59	0	59
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 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
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.	21,078	0	21,078
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		422,760	186,092	608,852
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,000	0	1,000
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,275	0	1,275
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	739	0	739
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	50	0	50
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	150	0	150
HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	2,500	3,814
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	2,500	0	2,500
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	13,449	0	13,449
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	367	17,081	17,448
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	596	2,384	2,980
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	36,788	0	36,788
HW 0200	SIDEWALK CONSTRUCTION	18,319	5,104	23,423
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	125,244	1,025	126,269
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	8,230	8,230
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	11,529	0	11,529
TOTAL FOR PROJECT TYPE: HW		220,223	36,324	256,547
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	810	0	810
TOTAL FOR PROJECT TYPE: P		810	0	810
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	12,298	3,600	15,898
TOTAL FOR PROJECT TYPE: TD		12,298	3,600	15,898
TF D503	STREET LIGHTING, CITYWIDE	3,101	0	3,101
TF K503	STREET LIGHTING, BROOKLYN	500	0	500
TF M503	STREET LIGHTING, MANHATTAN	1,434	0	1,434
TF Q503	STREET LIGHTING, QUEENS	380	0	380
TF R001	STATEN ISLAND SIGNAGE	800	0	800
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	20,832	46,021	66,853
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	287	0	287
TF 0003	PARKING METERS	75	0	75
TF 0018	OFF STREET PARKING FACILITIES	700	0	700
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,679	0	4,679
TF 0503	STREET LIGHTING, CITYWIDE	213	26,886	27,099
TF 0777	BUS RAPID TRANSIT, CITYWIDE	434	1,431	1,865

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		34,246	74,338	108,584
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: WM		2,200	0	2,200
TOTAL FOR DEPARTMENT: 841		744,299	323,779	1,068,078

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
HW X001	HIGHWAY REPAVING, BRONX	249	0	249
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,200	0	3,200
TOTAL FOR PROJECT TYPE: HW		3,449	1,600	5,049
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	959	0	959
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	2,983	0	2,983
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3,459	0	3,459
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	6,219	0	6,219
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	0	0	0
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D950	COMPUTER EQUIPMENT, CITYWIDE	0	0	0
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	225	0	225
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	0	0	0
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,775	0	3,775
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,501	0	1,501
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	0	0	0
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	0	0	0
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,568	0	10,568
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q822	STREET AND PARK TREE PLANTING, QUEENS	103	0	103
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,146	0	1,146
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	250	0	250
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,934	0	2,934
P X715	ORCHARD BEACH, EXPANSION, BRONX	0	0	0
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,000	0	1,000
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	0	0
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	500	0	500
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,800	0	1,800
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,120	6,828	7,948

FY 2013 AUTHORIZED COMMITMENT PLAN  
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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	545	0	545
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	725	0	725
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	4,181	0	4,181
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	10,900	0	10,900
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	46,057	0	46,057
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,100	0	6,100
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	200	0	200
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,744	0	3,744
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	3,000	0	3,000
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	0	0	0
P 0950	COMPUTER EQUIPMENT	2,007	0	2,007
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,830	0	2,830
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	39,800	0	39,800
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	55,000	0	55,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	7,000	0	7,000
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	0	0	0
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,500	0	1,500
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	5,576	0	5,576
P 1321	FRESH KILLS PARK, STATEN ISLAND	5,500	0	5,500
P 1324	FORT TOTTEN PARK, QUEENS	0	0	0
P 1326	HIGH LINE PARK	0	0	0
P 1331	SIDEWALKS AND TREES	837	0	837
TOTAL FOR PROJECT TYPE: P		239,889	6,828	246,717
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	28,853	0	28,853
TOTAL FOR PROJECT TYPE: WM		28,853	0	28,853



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	846	272,191	8,428	280,619

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	1,028	0	1,028
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	3,718	0	3,718
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 QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	0	53
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	93	0	93
TOTAL FOR PROJECT TYPE: AG		8,850	0	8,850
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	764	0	764
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	9,925	0	9,925
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	63,471	0	63,471
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		74,160	0	74,160
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
TOTAL FOR PROJECT TYPE: CO		0	0	0
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN595	WILLOUGHBY-WAVERLY CHILD CARE CENTER	0	0	0
CS DN615	INWOOD HOUSE	842	0	842
CS KN154	FLATBUSH HAITIAN CENTER, INC	0	0	0
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,779	0	3,779
TOTAL FOR PROJECT TYPE: CS		6,476	0	6,476
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 M075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		10,487	0	10,487
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,416	0	13,416
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	7,617	0	7,617
TOTAL FOR PROJECT TYPE: EP		21,033	0	21,033
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	830	0	830
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	9,644	0	9,644
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	500	0	500
TOTAL FOR PROJECT TYPE: F		10,974	0	10,974
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,843	0	5,843
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	10	0	10
TOTAL FOR PROJECT TYPE: HB		5,853	0	5,853
HD DN529	BAILEY HOUSE	64	0	64
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,062	0	8,062
TOTAL FOR PROJECT TYPE: HD		8,126	0	8,126
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	3,828	0	3,828
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	11,117	0	11,117
TOTAL FOR PROJECT TYPE: HH		15,593	0	15,593
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	765	0	765
HL DN096	CHAI LIFELINE	0	0	0
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN244	LONG ISLAND COLLEGE HOSPITAL	0	0	0
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	0	1,475
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	237	0	237
HL DN530	AIDS SERVICE CENTER	122	0	122
HL DN602	VILLAGE CARE OF NEW YORK	231	0	231
HL DN603	MT. HOREB BAPTIST CHURCH	0	0	0
HL DN647	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	717	0	717
HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	90
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,388	0	1,388
HL KN562	NEW YORK METHODIST HOSPITAL	225	0	225

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	83	0	83
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	642	0	642
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	687	0	687
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,788	0	1,788
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	50	0	50
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	13,088	0	13,088
TOTAL FOR PROJECT TYPE: HL		23,585	0	23,585
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,347	0	1,347
HR DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	0	0	0
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR DN401	ST. STEVENS OUTREACH, INC	0	0	0
HR DN435	TRINITY SERVICES, INC	0	0	0
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	35	0	35
HR MN103	CITY HARVEST, INC	55	0	55
HR MN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR X001	IMPROVEMENTS, SITES & FACILITIES	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,808	0	4,808
TOTAL FOR PROJECT TYPE: HR		10,440	0	10,440
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,585	0	1,585
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	597	0	597
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,816	0	1,816
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	626	0	626
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
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	2,005	0	2,005
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 R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	800	0	800
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	8,204	0	8,204
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	2,904	0	2,904
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,664	0	1,664
HW X001	HIGHWAY REPAVING, BRONX	500	0	500
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,434	11,148	18,582
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	41,281	2,467	43,748
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	11,318	0	11,318
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,419	262	2,681
HW 0001X	HIGHWAY REPAVING, BRONX	23,638	17,497	41,135
HW 0002K	RESURFACING OF STREETS, BROOKLYN	6,103	5,465	11,568
HW 0002M	RESURFACING OF STREETS, MANHATTAN	859	0	859
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,760	7,580	11,340
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,175	0	1,175
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,103	1,751	2,854
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,222	0	8,222
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	32,286	0	32,286
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	1,165	0	1,165
HW 0200	SIDEWALK CONSTRUCTION	44,896	2,988	47,884
HW 0211	REHABILITATION OF STEP STREETS	3,109	3,400	6,509
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,606	0	3,606
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	0	0	0
HW 0354	PAVE DAVIDSON AVENUE, ETC.	107	0	107
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	23,043	0	23,043
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	60	0	60
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	8,666	8,935	17,601
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	16,089	1,000	17,089
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,021	0	1,021
HW 0780	CHATHAM SQUARE, MANHATTAN	162	0	162
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	801	0	801
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	2,250	2,250
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	33,102	33,102
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	15,589	57,103	72,692
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	114	0	114
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,350	0	2,350
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	10	0	10
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	15,608	14,600	30,208
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	13,887	13,887
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	3,433	8,900	12,333
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	205	0	205
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	22,673	0	22,673
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	6,460	6,460

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	13,340	0	13,340
TOTAL FOR PROJECT TYPE: HW		346,399	198,795	545,194
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	0	0	0
TOTAL FOR PROJECT TYPE: JJ		0	0	0
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,064	0	1,064
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		2,119	0	2,119
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,370	0	11,370
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	564	0	564
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,960	0	5,960
TOTAL FOR PROJECT TYPE: LB		17,894	0	17,894
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	352	0	352
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		352	0	352
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,618	0	2,618
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,450	0	22,450
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	6,534	6,573	13,107
TOTAL FOR PROJECT TYPE: LQ		31,602	6,573	38,175
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	900	0	900
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	882	0	882
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	46,864	0	46,864
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,500	0	2,500

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,454	0	11,454
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0374	HIGHBRIDGE OVER HARLEM RIVER	5,623	0	5,623
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	2,000	0	2,000
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	5,000	600	5,600
TOTAL FOR PROJECT TYPE: P		76,173	600	76,773
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	16,690	0	16,690
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	36,307	0	36,307
PO 0223	NEW STATEN ISLAND PRECINCT	3,967	0	3,967
TOTAL FOR PROJECT TYPE: PO		57,110	0	57,110
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	15	0	15
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	367	0	367
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	38,178	0	38,178
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	103	0	103
TOTAL FOR PROJECT TYPE: PU		38,663	0	38,663
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	0	3
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	798	0	798
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN181	HARLEM SCHOOL OF THE ARTS	1,281	0	1,281
PV DN196	IRISH REPERTORY THEATRE	1,490	0	1,490
PV DN219	MANHATTAN CLASS COMPANY INC.	3,823	0	3,823
PV DN233	LEAGUE OF AMERICAN THEATER	627	0	627
PV DN332	POPPENHUSEN INSTITUTE	710	0	710
PV DN394	SOUTH STREET SEAPORT MUSEUM	888	0	888
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	823	0	823
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV D206	NEW YORK CITY POLICE MUSEUM	106	0	106
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	861	0	861
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	800	0	800
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,609	0	2,609
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	212	0	212

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTI	1,365	0	1,365
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	11	0	11
PV D490	SNUG HARBOR, IMPROVEMENTS	412	0	412
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,000	0	3,000
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV KN053	BILLIE HOLIDAY THEATER	350	0	350
PV KN112	CONEY ISLAND USA	771	0	771
PV K520	WEEKSVILLE, IMPROVEMENTS	500	0	500
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	739	0	739
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	19	0	19
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	1,636	0	1,636
PV QN332	POPPENHUSEN INSTITUTE	1,543	0	1,543
PV QN373	SCULPTURE CENTER	150	0	150
PV Q040	FLUSHING TOWN HALL	205	0	205
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,600	0	3,600
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	478	0	478
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,272	0	1,272
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	350	0	350
PV RN364	ST. GEORGE THEATER	2,797	0	2,797
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,601	0	2,601
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	89	0	89
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	813	0	813
PV ON010	AFRIKAN POETRY THEATRE	806	0	806
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON112	CONEY ISLAND USA	400	0	400
PV ON161	FOURTH ARTS BLOCK	356	0	356
PV ON181	HARLEM SCHOOL OF THE ARTS	100	0	100
PV ON196	IRISH REPERTORY THEATRE	1,060	0	1,060
PV ON219	MANHATTAN CLASS COMPANY INC.	12,663	0	12,663
PV ON281	MUSEUM OF MODERN ART	0	0	0
PV ON353	ROSIE'S BROADWAY KIDS	0	0	0
PV ON364	ST. GEORGE THEATER	459	0	459
PV ON394	SOUTH STREET SEAPORT MUSEUM	1,792	0	1,792
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,000	0	5,000
PV ON655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
PV ON656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV ON678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,015	0	1,015
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	557	0	557
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,793	0	2,793
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	494	0	494
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,739	0	3,739
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	88	0	88
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTI	859	0	859



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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	26,000	0	26,000
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		103,601	100	103,701
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN060	BRONX EDUCATIONAL OPPORTUNITY CENTER	0	0	0
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 DN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	0	0	0
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN212	JEWISH COMMUNITY CENTER OF CROWN HEIGHTS	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN310	NORTH BRONX CAREER COUNSELING	0	0	0
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	2,628	0	2,628
PW DN338	QUEENS INDEPENDENT LIVING CENTER	0	0	0
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN384	SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & Y	0	0	0
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN601	SAINT BENEDICT THE MOOR	0	0	0
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,370	0	4,370
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,714	0	1,714
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN117	CORNERSTONE SUPPORT SERVICES	0	0	0
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	257	0	257
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW KN720	SHOREFRONT JEWISH COMMUNITY COUNCIL	40	0	40

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	45	0	45
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	5	0	5
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW QN620	MASPETH TOWN HALL	164	0	164
PW QN722	QUEENS COMMUNITY HOUSE	39	0	39
PW QN723	QUEENS LEGAL SERVICES CORP.	413	0	413
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	769	0	769
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW XN724	BRONX DEFENDERS	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	52,934	0	52,934
PW 0080	2 LAFAYETTE STREET, MANHATTAN	24,176	0	24,176
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	710	0	710
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,657	0	12,657
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,628	0	5,628
PW 0348	VAPOR CONTROL IMPROVEMENTS	10,546	0	10,546
TOTAL FOR PROJECT TYPE: PW		146,457	0	146,457
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,848	0	3,848
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	465,570	0	465,570
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	36,710	0	36,710
TOTAL FOR PROJECT TYPE: S		506,128	0	506,128
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,400	0	3,400
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,911	0	23,911
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	22,436	0	22,436
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	48,732	0	48,732
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	39,860	0	39,860
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	5,985	0	5,985
SE 0004	HIGH LEVEL STORM SEWERS	24,381	0	24,381
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	7,402	0	7,402
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	17,760	0	17,760
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	26,083	0	26,083
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	66,895	0	66,895
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,308	0	2,308
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	11,822	0	11,822

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	500	0	500
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 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,362	0	1,362
SE 0751	CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND	6,892	0	6,892
SE 0761	STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND	4,360	0	4,360
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	4,689	0	4,689
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	254	254
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	851	0	851
TOTAL FOR PROJECT TYPE: SE		324,489	254	324,743
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	120	0	120
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	140	0	140
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,746	353	5,099
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	10,023
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	7,308	393	7,701
TF 0777	BUS RAPID TRANSIT, CITYWIDE	6,356	24,244	30,600
TOTAL FOR PROJECT TYPE: TF		28,693	24,990	53,683
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	194,628	0	194,628
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	93,822	0	93,822
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	54,292	0	54,292
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	1,462	1,462
TOTAL FOR PROJECT TYPE: WM		342,742	1,462	344,204
TOTAL FOR DEPARTMENT: 850		2,217,999	232,774	2,450,773

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	633	0	633
TOTAL FOR PROJECT TYPE: C		633	0	633
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	3,528	0	3,528
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	4,977	0	4,977
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	15,012	0	15,012
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1,356	0	1,356
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	5,656	0	5,656
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	624	0	624
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	15,154	0	15,154
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,577	0	2,577
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,045	0	1,045
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	1,436	0	1,436
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	4,597	0	4,597
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,034	0	2,034
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	9,761	0	9,761
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	200	0	200
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	6,350	0	6,350
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,000	0	1,000
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	693	0	693
TOTAL FOR PROJECT TYPE: CO		76,000	0	76,000
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	695	156	851
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	32	0	32
TOTAL FOR PROJECT TYPE: CS		740	156	896
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,076	0	1,076

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: F		1,076	0	1,076
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,530	0	3,530
TOTAL FOR PROJECT TYPE: HL		3,530	0	3,530
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	7,494	0	7,494
TOTAL FOR PROJECT TYPE: PO		7,494	0	7,494
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	122,819	0	122,819
TOTAL FOR PROJECT TYPE: PU		122,819	0	122,819
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 D078	COURT FACILITES, CITYWIDE	310	0	310
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 KN151	FAMILIES FIRST PARENTING CENTER	232	0	232
PW K002	BROOKLYN BOROUGH HALL	199	0	199
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	3,349	0	3,349
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,508	0	1,508
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	98,195	0	98,195
PW 0079	346 BROADWAY, MANHATTAN	0	0	0
PW 0080	2 LAFAYETTE STREET, MANHATTAN	0	0	0
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	17,946	0	17,946
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	126	0	126
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1,096	0	1,096
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	872	0	872
PW 0322	345 ADAMS STREET, BROOKLYN	5,527	0	5,527
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	15,121	0	15,121
PW 0325	210 JORALEMON STREET, BROOKLYN	21,140	0	21,140
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	134,280	0	134,280
PW 0340	BOARD OF ELECTIONS	2,150	0	2,150
PW 0357	253 BROADWAY, MANHATTAN	2,400	0	2,400
TOTAL FOR PROJECT TYPE: PW		305,574	0	305,574
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,751	0	2,751
TOTAL FOR PROJECT TYPE: RE		2,751	0	2,751

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	856	521,136	156	521,292

FY 2013 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	22,933	0	22,933
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	155,363	0	155,363
TOTAL FOR PROJECT TYPE: DP		178,296	0	178,296
TOTAL FOR DEPARTMENT: 858		178,296	0	178,296

FY 2013 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	900	0	900
TOTAL FOR PROJECT TYPE: ST		900	0	900
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	59,100	0	59,100
TOTAL FOR PROJECT TYPE: T		99,100	0	99,100
TOTAL FOR DEPARTMENT: 998		100,000	0	100,000



FY 2013 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		9,178,956	1,639,742	10,818,698

**VII.**

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2013 Preliminary Commitment Targets by  
Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$100
Department of Transportation	1,002
Department of Environmental Protection	1,776
Department of Business Services	452
Department of Education	1,990
City University of New York	56
Department of Correction	184
Department of Design and Construction	2,299
Department of Citywide Administrative Services	489
Health & Hospitals Corporation	117
Department of Information Technology & Telecommunications	167
City-wide Equipment Purchases	443
Department of Sanitation	190
Department of Housing Preservation & Development	440
Department of Parks and Recreation	263
All Others	419
<b>Total</b>	<b><u>\$10,387</u></b>

## VIII.

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2013-2016 Appropriations and Commitments with  
2012 Plan and Forecast, and Actuals through February,  
by Project Type

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: 02/29/12 \$34,343,754.33 (CITY) \$21,000.00 (NON-CITY)
CONTRACT LIABILITY: \$5,081,849.60 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (FY 13-16) and COMMITMENT PLAN (FY 13-16) for CITY(C) and NON-CITY(N).

Table for FY 2012 with columns: PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), ACTUAL (N) for months JULY to FY 12.

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/12 \$727,881,586.31 (CITY) \$856,834,277.69 (NON-CITY)
CONTRACT LIABILITY: \$309,005,018.74 (CITY) \$306,075,891.08 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (FY 13-16) and COMMITMENT PLAN (FY 13-16) for CITY(C) and NON-CITY(N).

Table for FY 2012 with columns: PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), ACTUAL (N) for months JULY to FY 12.

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: 02/29/12	\$459,567,522.99 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$166,126,653.69 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	183,356 *	541,524 *	17,289 *	52,692	271,324 *	539,774 *	17,089 *	53,192
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,042 *	10,319 *	-65	0 *	0 *	0
AUG	1,225 *	5,500 *	7,839	0 *	0 *	0
SEPT	-5,026 *	7,071 *	-4,263	0 *	0 *	0
OCT	30,436 *	-22,568 *	33,177	0 *	0 *	0
NOV	0 *	1,859 *	314	0 *	0 *	0
DEC	1,162 *	6,944 *	4,675	0 *	0 *	0
JAN	1,162 *	33,763 *	3,999	0 *	0 *	0
FEB	385 *	6,984 *	9,037	0 *	0 *	0
MARCH	2,478 *	1,553 *	0	0 *	0 *	0
APRIL	3,859 *	730 *	0	0 *	0 *	0
MAY	5,547 *	0 *	0	0 *	0 *	0
JUNE	133,008 *	130,897 *	0	0 *	0 *	0
FY 12	173,194 *	183,052 *	54,713	0 *	0 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/12	\$706,376,080.58 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$99,166,437.81 (CITY)	\$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	62,922 *	25,741 *	31,607 *		76,000 *	28,566 *	39,441 *	36,147
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-105 *	-105 *	-105	0 *	0 *	0
AUG	95 *	95 *	95	0 *	0 *	0
SEPT	-13 *	-22 *	-22	0 *	0 *	0
OCT	427 *	664 *	-11,177	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	62 *	81 *	81	0 *	0 *	0
JAN	67 *	257 *	330	0 *	0 *	0
FEB	1,082 *	708 *	707	0 *	0 *	0
MARCH	409 *	1,479 *	0	0 *	0 *	0
APRIL	864 *	627 *	0	0 *	0 *	0
MAY	601 *	601 *	0	0 *	0 *	0
JUNE	97,243 *	96,937 *	0	0 *	0 *	0
FY 12	100,832 *	101,422 *	-9,990	0 *	0 *	0

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: 02/29/12	\$64,416,660.44 (CITY)	\$32,629,723.25 (NON-CITY)
CONTRACT LIABILITY:	\$15,735,320.88 (CITY)	\$280,681.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	37,734 *	3,989 *	3,775 *	4,089	25,706 *	6,643 *	6,156 *	4,909
NON-CITY(N)	2,076 *	833 *	990 *	1,093	4,932 *	1,165 *	1,385 *	1,530

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3 *	-3 *	-3	0 *	0 *	0
AUG	3 *	3 *	-235	3 *	3 *	3
SEPT	-3 *	-3 *	-3	0 *	0 *	0
OCT	48 *	48 *	103	0 *	0 *	0
NOV	3,555 *	4,202 *	4,203	0 *	0 *	0
DEC	2,116 *	2,366 *	2,116	1,844 *	1,844 *	0
JAN	122 *	122 *	122	1,120 *	1,120 *	108
FEB	4,885 *	4,885 *	4,554	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	623 *	373 *	0	0 *	0 *	0
MAY	27,290 *	27,291 *	0	0 *	0 *	0
JUNE	30,197 *	34,239 *	0	13,327 *	14,826 *	0
FY 12	69,338 *	74,028 *	10,858	16,294 *	17,793 *	110

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$975,494,412.61 (CITY)	\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$701,958,368.15 (CITY)	\$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	100,892 *	10,300 *	*	*	270,357 *	10,300 *	*	*
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,211 *	10,211 *	10,212	0 *	0 *	0
AUG	1,468 *	1,468 *	1,448	0 *	0 *	0
SEPT	4,769 *	4,769 *	4,769	0 *	0 *	0
OCT	6,082 *	6,082 *	6,116	0 *	0 *	0
NOV	1,431 *	1,431 *	1,444	0 *	0 *	0
DEC	33,769 *	33,769 *	33,756	0 *	0 *	0
JAN	14,871 *	14,871 *	15,117	0 *	0 *	0
FEB	9,779 *	9,779 *	10,666	0 *	0 *	0
MARCH	4,976 *	4,976 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,157 *	1,157 *	0	0 *	0 *	0
JUNE	535,768 *	535,768 *	0	0 *	0 *	0
FY 12	624,281 *	624,281 *	83,527	0 *	0 *	0

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/12	\$1,093,636,082.36	(CITY)	\$693,190,890.16	(NON-CITY)
CONTRACT LIABILITY:	\$1,287,724,163.20	(CITY)	\$1,398,279,662.28	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	965,864 *	1,226,520 *	890,588 *	922,543	1,093,339 *	1,226,520 *	890,588 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	896,264 *	1,148,000 *	794,920 *	821,800

	FY 2012				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 *	151,000	150,000 *	150,000 *	150,000	
SEPT	91,400 *	91,400 *	91,400	80,000 *	80,000 *	80,000	
OCT	85 *	85 *	0	85 *	85 *	0	
NOV	150,000 *	150,000 *	150,000	150,000 *	150,000 *	150,000	
DEC	110 *	110 *	0	110 *	110 *	0	
JAN	90,749 *	90,749 *	90,749	150,000 *	150,000 *	150,000	
FEB	13,000 *	13,000 *	13,000	0 *	0 *	0	
MARCH	22,000 *	22,000 *	0	10,749 *	10,749 *	0	
APRIL	149,680 *	149,680 *	0	0 *	0 *	0	
MAY	143,516 *	143,516 *	0	266,360 *	266,360 *	0	
JUNE	469,737 *	469,737 *	0	290,860 *	290,860 *	0	
FY 12	1,406,277 *	1,406,277 *	621,149	1,223,164 *	1,223,164 *	655,000	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$1,087,615,893.12	(CITY)	\$563,547,201.77	(NON-CITY)
CONTRACT LIABILITY:	\$209,743,585.37	(CITY)	\$26,650,800.92	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	163,998 *	26,758 *	36,611 *	11,588	419,294 *	33,671 *	39,565 *	14,665
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,990 *	4,990 *	4,990	1,400 *	1,400 *	1,400	
AUG	14,019 *	14,019 *	14,020	353 *	353 *	353	
SEPT	7,430 *	7,430 *	7,430	174 *	174 *	174	
OCT	42,083 *	42,083 *	42,082	651 *	651 *	651	
NOV	33,951 *	33,951 *	33,951	171 *	171 *	170	
DEC	30,029 *	30,029 *	30,030	2,114 *	2,114 *	2,114	
JAN	7,967 *	7,967 *	7,967	288 *	288 *	288	
FEB	1,920 *	1,920 *	1,921	348 *	348 *	348	
MARCH	12,988 *	12,988 *	0	16 *	16 *	0	
APRIL	2,404 *	2,404 *	0	0 *	0 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	664,640 *	644,940 *	0	140,917 *	170,417 *	0	
FY 12	822,421 *	802,721 *	142,390	146,432 *	175,932 *	5,497	



WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$494,201,785.89	(CITY)	\$27,511,018.23	(NON-CITY)
CONTRACT LIABILITY:	\$231,791,547.87	(CITY)	\$39,062,206.66	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	43,258 *	62,121 *	25,960 *	63,365	144,278 *	90,636 *	103,458 *	112,739
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,480 *	658 *	1,291	0 *	0 *	0
AUG	570 *	-518 *	-2,193	0 *	0 *	0
SEPT	-106 *	326 *	4,433	0 *	0 *	0
OCT	2,665 *	3,667 *	5,958	0 *	0 *	0
NOV	290 *	572 *	18,567	0 *	0 *	0
DEC	4,565 *	4,827 *	536	0 *	0 *	0
JAN	2,387 *	1,784 *	4,917	0 *	0 *	0
FEB	4,874 *	5,045 *	2,002	0 *	0 *	0
MARCH	3,438 *	3,438 *	0	0 *	0 *	0
APRIL	884 *	884 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,896 *	52,260 *	0	0 *	0 *	0
FY 12	72,943 *	72,943 *	35,511	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/12	\$327,421,057.65	(CITY)	\$86,005,557.38	(NON-CITY)
CONTRACT LIABILITY:	\$160,277,728.36	(CITY)	\$2,094,131.09	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	218,373 *	30,907 *	36,766 *	38,394	115,135 *	30,907 *	36,766 *	38,394
NON-CITY(N)	20,159 *	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,214 *	4,265 *	4,262	0 *	0 *	0
AUG	10,435 *	10,448 *	10,447	0 *	0 *	0
SEPT	3,873 *	3,884 *	3,823	0 *	33 *	32
OCT	5,982 *	6,039 *	6,062	0 *	0 *	0
NOV	1,030 *	1,035 *	1,034	0 *	0 *	0
DEC	7,155 *	7,099 *	7,100	0 *	0 *	0
JAN	7,173 *	7,236 *	7,291	0 *	0 *	0
FEB	22,639 *	22,765 *	22,763	0 *	0 *	0
MARCH	928 *	928 *	0	0 *	0 *	0
APRIL	84 *	-29 *	0	0 *	0 *	0
MAY	8,987 *	8,987 *	0	0 *	0 *	0
JUNE	108,657 *	114,164 *	0	14,298 *	14,265 *	0
FY 12	181,157 *	186,821 *	62,781	14,298 *	14,298 *	32

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: 02/29/12	\$109,030,497.42 (CITY)	\$194,020,868.77 (NON-CITY)
CONTRACT LIABILITY:	\$11,740,914.40 (CITY)	\$7,274,762.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	31,921 *	3,937 *	12,050	20,269 *	40,310 *	10,287 *	12,050
NON-CITY(N)	*	13,861 *	3,600 *	158,400	23,425 *	52,440 *	4,300 *	178,200

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-1,260 *	-1,260 *	-1,850	0 *	0 *	0
AUG	201 *	201 *	282	0 *	0 *	0
SEPT	687 *	687 *	422	2,400 *	2,400 *	0
OCT	0 *	0 *	900	0 *	0 *	0
NOV	1,360 *	1,360 *	1,266	0 *	0 *	0
DEC	1,142 *	1,142 *	294	49 *	49 *	-2
JAN	128 *	528 *	811	113 *	113 *	-387
FEB	0 *	0 *	563	0 *	0 *	0
MARCH	197 *	196 *	0	-1,304 *	-1,304 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	113 *	0 *	0	0 *	0 *	0
JUNE	16,913 *	26,634 *	0	28,425 *	28,425 *	0
FY 12	19,481 *	29,488 *	2,689	29,683 *	29,683 *	-389

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/12	\$131,266,360.99 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$30,262,086.71 (CITY)	\$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	1,088 *	7,439 *	7,670 *	7,893	24,327 *	6,763 *	6,973 *	7,175
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	-5,875 *	-5,875 *	-5,627	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 *	3	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	108,591 *	108,591 *	0	0 *	0 *	0
FY 12	108,716 *	108,716 *	1,421	0 *	0 *	0

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: 02/29/12	\$1,638,961,881.77	(CITY)	\$1,406,110,374.24	(NON-CITY)
CONTRACT LIABILITY:	\$491,110,938.62	(CITY)	\$283,841,258.20	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	197,783 *	125,965 *	64,817 *	78,895	432,596 *	272,293 *	133,161 *	175,352
NON-CITY(N)	153,254 *	177,344 *	96,000 *	81,923	186,092 *	183,844 *	96,000 *	100,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,851 *	3,851 *	862	180 *	180 *	0
AUG	1,014 *	2,023 *	1,487	0 *	0 *	0
SEPT	-268 *	-920 *	1,840	0 *	0 *	180
OCT	1,369 *	2,132 *	1,813	0 *	0 *	0
NOV	14,158 *	14,071 *	15,339	0 *	44,671 *	46,220
DEC	4,185 *	5,966 *	2,287	927 *	927 *	0
JAN	1,613 *	142 *	4,074	0 *	0 *	0
FEB	-171 *	-44 *	1,621	0 *	0 *	0
MARCH	5,126 *	9,238 *	0	0 *	0 *	0
APRIL	1,982 *	1,982 *	0	0 *	0 *	0
MAY	17,759 *	17,759 *	0	0 *	0 *	0
JUNE	39,526 *	34,022 *	0	158,876 *	114,205 *	0
FY 12	90,144 *	90,222 *	29,324	159,983 *	159,983 *	46,400

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$937,196,237.70	(CITY)	\$713,938,853.23	(NON-CITY)
CONTRACT LIABILITY:	\$211,899,847.23	(CITY)	\$42,880,475.86	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	388,218 *	245,747 *	152,869 *	200,042	341,441 *	254,135 *	181,696 *	223,640
NON-CITY(N)	98,361 *	64,705 *	55,140 *	56,279	112,108 *	80,430 *	70,445 *	60,154

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-85 *	-85 *	-295	-1,637 *	-1,637 *	-1,637
AUG	2,814 *	3,858 *	10,016	0 *	1,853 *	1,853
SEPT	8,796 *	8,796 *	9,633	7,875 *	7,875 *	0
OCT	13,790 *	13,790 *	14,817	0 *	0 *	3,315
NOV	1,740 *	2,288 *	2,596	-104 *	-104 *	8,896
DEC	15,427 *	18,386 *	30,086	3,901 *	13,874 *	18,019
JAN	2,245 *	2,245 *	4,908	0 *	0 *	2,193
FEB	0 *	0 *	2,430	0 *	0 *	-248
MARCH	452 *	452 *	0	0 *	0 *	0
APRIL	-1,538 *	-1,538 *	0	-35 *	-35 *	0
MAY	10,800 *	10,800 *	0	1,672 *	1,672 *	0
JUNE	411,070 *	406,519 *	0	117,628 *	105,802 *	0
FY 12	465,511 *	465,511 *	74,191	129,300 *	129,300 *	32,390

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$79,929,967.47 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$17,314,999.38 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	22,487 *	2,002 *	492	27,894 *	25,069 *	3,866 *	756
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	430 *	430 *	2,912	0 *	0 *	0
AUG	0 *	0 *	-157	0 *	0 *	0
SEPT	12 *	125 *	533	0 *	0 *	0
OCT	130 *	130 *	1,705	0 *	0 *	0
NOV	-11 *	-11 *	439	0 *	0 *	0
DEC	-1,822 *	-1,418 *	-586	0 *	0 *	0
JAN	500 *	500 *	3,147	0 *	0 *	0
FEB	2,154 *	2,154 *	2,743	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	44,066 *	44,049 *	0	0 *	0 *	0
FY 12	45,459 *	45,959 *	10,735	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/12 \$308,405,172.67 (CITY) \$16,229,930.50 (NON-CITY)  
 CONTRACT LIABILITY: \$85,652,111.75 (CITY) \$2,313,677.41 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	96,748 *	6,856 *	4,993 *	3,560	140,642 *	4,564 *	2,993 *	3,560
NON-CITY(N)	*	*	*		360 *	770 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,351 *	3,351 *	3,352	0 *	68 *	32
AUG	538 *	538 *	537	623 *	623 *	104
SEPT	1,582 *	1,582 *	1,582	1,312 *	1,312 *	562
OCT	5,870 *	5,954 *	5,953	795 *	1,695 *	253
NOV	2,082 *	2,082 *	2,081	1,245 *	2,243 *	933
DEC	2,386 *	2,386 *	2,385	623 *	623 *	37
JAN	1,214 *	1,214 *	1,213	0 *	998 *	572
FEB	1,348 *	1,348 *	1,349	252 *	267 *	114
MARCH	1,445 *	1,445 *	0	0 *	0 *	0
APRIL	1,453 *	1,453 *	0	0 *	0 *	0
MAY	701 *	701 *	0	0 *	0 *	0
JUNE	246,049 *	243,039 *	0	10,149 *	10,469 *	0
FY 12	268,019 *	265,093 *	18,451	14,999 *	18,298 *	2,606

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: 02/29/12	\$254,946,269.50 (CITY)	\$18,406,794.60 (NON-CITY)
CONTRACT LIABILITY:	\$168,662,172.99 (CITY)	\$1,526,049.17 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	28,976 *	3,728 *	2,813 *	2,894	54,068 *	3,728 *	2,813 *	2,894
NON-CITY(N)	*	*	*		870 *	55 *	56 *	58

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	996 *	1,210 *	1,211	0 *	0 *	0
AUG	193 *	1,115 *	3,342	1 *	1 *	1
SEPT	230 *	230 *	7,643	0 *	0 *	0
OCT	594 *	1,080 *	1,285	242 *	242 *	242
NOV	394 *	978 *	1,855	-78 *	-78 *	-78
DEC	1,709 *	1,709 *	1,910	228 *	228 *	228
JAN	3,662 *	3,839 *	3,885	78 *	78 *	78
FEB	131 *	131 *	356	0 *	0 *	10
MARCH	177 *	177 *	0	-171 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	230,641 *	228,258 *	0	5,758 *	5,587 *	0
FY 12	238,727 *	238,727 *	21,488	6,058 *	6,058 *	480

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/12	\$524,625,754.99 (CITY)	\$1,407,455.86 (NON-CITY)
CONTRACT LIABILITY:	\$75,755,277.33 (CITY)	\$1,665,008.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	127,313 *	22,682 *	17,595 *	32,975	122,254 *	26,003 *	17,595 *	35,104
NON-CITY(N)	2,001 *	*	*		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	6,293 *	6,293 *	6,291	0 *	278 *	2,501
SEPT	6,366 *	6,366 *	6,366	0 *	0 *	0
OCT	48,661 *	48,661 *	48,660	0 *	0 *	0
NOV	2,472 *	2,472 *	2,473	0 *	0 *	0
DEC	7,030 *	7,030 *	7,029	0 *	0 *	0
JAN	12,104 *	12,048 *	12,103	0 *	0 *	0
FEB	17,578 *	17,578 *	16,813	0 *	0 *	0
MARCH	77,730 *	77,786 *	0	0 *	0 *	0
APRIL	7,116 *	7,116 *	0	502 *	502 *	0
MAY	46,884 *	46,884 *	0	0 *	0 *	0
JUNE	319,127 *	318,989 *	0	1 *	1 *	0
FY 12	553,376 *	553,238 *	101,751	503 *	781 *	2,501

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/12	\$49,700,901.68 (CITY)	\$66,802,970.18 (NON-CITY)
CONTRACT LIABILITY:	\$20,023,663.62 (CITY)	\$3,313,253.11 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	3,144 *	4,129 *	5,239 *	6,195	28,305 *	5,841 *	6,021 *	6,195
NON-CITY(N)	8,372 *	3,257 *	2,946 *	3,253	12,920 *	4,404 *	4,182 *	4,367

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,611 *	4,565 *	4,847	1,162 *	1,114 *	1,265
AUG	-2,567 *	-2,567 *	-2,505	0 *	0 *	69
SEPT	41 *	41 *	268	42 *	42 *	279
OCT	326 *	326 *	339	35 *	35 *	49
NOV	-3,016 *	-3,016 *	-2,960	3 *	3 *	87
DEC	5,043 *	5,130 *	5,130	2,296 *	2,296 *	2,295
JAN	1,945 *	1,945 *	1,800	2,024 *	2,024 *	2,025
FEB	155 *	159 *	1	161 *	166 *	165
MARCH	1 *	1 *	0	1 *	1 *	0
APRIL	-3,239 *	255 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,705 *	24,828 *	0	19,724 *	19,942 *	0
FY 12	28,005 *	31,667 *	6,919	25,448 *	25,623 *	6,235

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/12	\$875,599,217.53 (CITY)	\$831,729,700.17 (NON-CITY)
CONTRACT LIABILITY:	\$492,343,890.45 (CITY)	\$93,028,366.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	342,605 *	214,400 *	173,253 *	167,570	570,071 *	228,419 *	174,860 *	179,515
NON-CITY(N)	70,754 *	30,998 *	6,420 *	4,500	236,719 *	77,136 *	6,420 *	4,500

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,628 *	4,089 *	4,065	1,788 *	285 *	-805
AUG	12,494 *	20,355 *	20,345	6,372 *	5,194 *	5,190
SEPT	11,416 *	5,393 *	5,307	2,489 *	3,585 *	2,241
OCT	2,405 *	12,966 *	11,858	2,903 *	376 *	957
NOV	7,895 *	3,098 *	4,489	181 *	2,140 *	2,140
DEC	134,886 *	59,071 *	139,468	373 *	13 *	-548
JAN	9,515 *	13,725 *	7,245	1,579 *	1,730 *	723
FEB	8,665 *	8,625 *	5,418	1,293 *	1,295 *	1,291
MARCH	5,819 *	5,862 *	0	6,044 *	159 *	0
APRIL	29,905 *	30,991 *	0	5,395 *	12,432 *	0
MAY	4,345 *	4,945 *	0	400 *	400 *	0
JUNE	101,581 *	183,038 *	0	110,373 *	111,500 *	0
FY 12	337,554 *	352,158 *	198,196	139,190 *	139,109 *	11,188

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$11,870,554.80 (CITY) \$5,173,925.22 (NON-CITY)  
 CONTRACT LIABILITY: \$1,003,012.86 (CITY) \$0.00 (NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	
	*	*	*	*	*	*	*	*	*

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5 *	5 *	5	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	362 *	362 *	361	0 *	0 *	0
FEB	6 *	6 *	6	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1 *	4 *	0	0 *	0 *	0
FY 12	374 *	377 *	373	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$28,468,217.17 (CITY) \$29,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,443,805.66 (CITY) \$15,963.78 (NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
	*	*	*	*	2,251 *	*	*	*

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	228 *	228 *	228	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	180 *	180 *	0	0 *	0 *	0
JUNE	13,276 *	13,276 *	0	3,000 *	3,000 *	0
FY 12	13,684 *	13,684 *	228	3,000 *	3,000 *	0

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/12	\$67,790,606.69 (CITY)	\$9,940,685.73 (NON-CITY)
CONTRACT LIABILITY:	\$13,075,293.69 (CITY)	\$367,602.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	39,500 *	*	*		20,550 *	572 *	589 *	606
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-140 *	-140 *	-140	29 *	29 *	29
AUG	0 *	0 *	201	48 *	9 *	9
SEPT	36 *	145 *	165	0 *	38 *	38
OCT	13 *	13 *	13	49 *	49 *	49
NOV	661 *	1,081 *	1,050	25 *	25 *	25
DEC	380 *	287 *	287	68 *	68 *	68
JAN	1,447 *	2,590 *	2,590	176 *	177 *	177
FEB	493 *	-1 *	0	154 *	154 *	154
MARCH	0 *	55 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,574 *	39,433 *	0	641 *	775 *	0
FY 12	43,464 *	43,463 *	4,165	1,190 *	1,324 *	549

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/12	\$171,594,265.93 (CITY)	\$14,200,954.91 (NON-CITY)
CONTRACT LIABILITY:	\$14,760,400.40 (CITY)	\$394,232.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	17,434 *	41,748 *	33,372 *	794	30,062 *	49,748 *	40,872 *	794
NON-CITY(N)	2 *	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	674 *	1,144 *	1,145	41 *	0 *	0
AUG	653 *	159 *	161	282 *	182 *	181
SEPT	259 *	288 *	287	187 *	143 *	142
OCT	131 *	130 *	129	0 *	0 *	0
NOV	20 *	16 *	17	0 *	215 *	215
DEC	237 *	129 *	128	0 *	0 *	0
JAN	366 *	564 *	561	0 *	0 *	0
FEB	1,200 *	1,115 *	1,105	0 *	0 *	0
MARCH	85 *	230 *	0	0 *	0 *	0
APRIL	3,988 *	3,992 *	0	0 *	0 *	0
MAY	2,782 *	2,782 *	0	0 *	0 *	0
JUNE	134,866 *	134,711 *	0	671 *	641 *	0
FY 12	145,261 *	145,260 *	3,532	1,181 *	1,181 *	538



WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/12 \$97,581,008.13 (CITY) \$19,333,873.81 (NON-CITY)  
 CONTRACT LIABILITY: \$42,083,413.48 (CITY) \$1,371,558.98 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	10,081 *	600 *	558 *	602	42,120 *	600 *	4,089 *	645
NON-CITY(N)	43 *	*	*		6,573 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	573 *	573 *	414	1,313 *	1,313 *	1,313
AUG	-8 *	-8 *	1	0 *	0 *	0
SEPT	8,609 *	9,322 *	857	0 *	0 *	0
OCT	5,000 *	5,014 *	14	0 *	0 *	0
NOV	18 *	18 *	21	0 *	0 *	0
DEC	7,364 *	7,364 *	7,368	1,000 *	1,000 *	1,044
JAN	151 *	151 *	94	0 *	0 *	0
FEB	122 *	1,159 *	5,232	0 *	0 *	0
MARCH	4,462 *	4,462 *	0	0 *	0 *	0
APRIL	365 *	365 *	0	0 *	0 *	0
MAY	848 *	848 *	0	0 *	0 *	0
JUNE	50,422 *	48,700 *	0	91 *	91 *	0
FY 12	77,926 *	77,968 *	14,001	2,404 *	2,404 *	2,357

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/29/12 \$65,755,518.00 (CITY) \$207,668,518.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	8,005 *	*	*		*	*	*	
NON-CITY(N)	8,005 *	*	*		*	*	*	

	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	20,102 *	20,102 *	0	22,090 *	22,090 *	0
FY 12	24,335 *	24,335 *	0	26,323 *	26,323 *	0

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/12	\$1,345,149,329.84	(CITY)	\$328,264,521.23	(NON-CITY)
CONTRACT LIABILITY:	\$495,282,994.80	(CITY)	\$36,002,017.79	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	357,242 *	74,109 *	70,026 *	66,941	331,872 *	73,727 *	116,559 *	65,049
NON-CITY(N)	66,775 *	280 *	*		7,428 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,758 *	3,453 *	3,453	-99 *	-99 *	-99
AUG	-15,421 *	-12,968 *	-12,968	870 *	3,641 *	3,642
SEPT	30,101 *	21,354 *	21,350	1 *	21 *	21
OCT	12,519 *	40,979 *	40,212	4,402 *	1,357 *	1,357
NOV	14,994 *	17,048 *	17,702	93 *	2,442 *	2,442
DEC	3,648 *	4,701 *	4,442	1,016 *	1,312 *	1,319
JAN	18,420 *	20,578 *	20,305	-886 *	-1,150 *	-1,150
FEB	16,567 *	23,647 *	23,615	0 *	1,323 *	1,322
MARCH	7,156 *	8,354 *	0	893 *	1,412 *	0
APRIL	40,217 *	40,217 *	0	11,421 *	11,421 *	0
MAY	11,124 *	10,781 *	0	500 *	500 *	0
JUNE	698,903 *	655,569 *	0	189,065 *	183,641 *	0
FY 12	840,986 *	833,713 *	118,109	207,276 *	205,821 *	8,854

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/12	\$537,286,930.87	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$633,993,994.95	(CITY)	\$0.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	50,907 *	61,129 *	79,186 *	71,266	175,991 *	71,499 *	81,015 *	75,896
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,054 *	10,054 *	10,055	0 *	0 *	0
AUG	4,560 *	4,560 *	4,559	0 *	0 *	0
SEPT	-516 *	-516 *	-516	0 *	0 *	0
OCT	5,968 *	5,968 *	5,969	0 *	0 *	0
NOV	3,581 *	3,582 *	3,580	0 *	0 *	0
DEC	990 *	990 *	988	0 *	0 *	0
JAN	5,102 *	5,102 *	5,100	0 *	0 *	0
FEB	3,663 *	3,663 *	3,662	0 *	0 *	0
MARCH	559 *	765 *	0	0 *	0 *	0
APRIL	12,074 *	11,947 *	0	0 *	0 *	0
MAY	13,666 *	13,672 *	0	0 *	0 *	0
JUNE	64,838 *	63,887 *	0	0 *	0 *	0
FY 12	124,539 *	123,674 *	33,397	0 *	0 *	0

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/12	\$1,154,645,277.44	(CITY)	\$85,538,287.29	(NON-CITY)
CONTRACT LIABILITY:	\$134,469,526.08	(CITY)	\$16,952,452.50	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,445 *	126,952 *	80,840 *	63,840	432,158 *	128,840 *	80,840 *	63,840
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,166 *	7,346 *	7,336	467 *	467 *	454
AUG	9,014 *	9,014 *	8,850	0 *	0 *	0
SEPT	6,749 *	6,749 *	8,601	106 *	106 *	5,106
OCT	-7,261 *	-7,261 *	-6,928	3,807 *	4,039 *	4,040
NOV	6,894 *	6,894 *	11,422	44 *	411 *	411
DEC	17,665 *	17,665 *	19,296	0 *	0 *	0
JAN	13,370 *	13,370 *	12,907	0 *	974 *	974
FEB	9,092 *	9,092 *	8,981	880 *	907 *	907
MARCH	377 *	377 *	0	5,000 *	4,911 *	0
APRIL	729 *	729 *	0	0 *	0 *	0
MAY	565 *	565 *	0	170 *	0 *	0
JUNE	350,439 *	350,739 *	0	20,527 *	19,186 *	0
FY 12	415,799 *	415,279 *	70,465	31,001 *	31,001 *	11,892

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/12	\$702,416,971.39	(CITY)	\$339,915,295.26	(NON-CITY)
CONTRACT LIABILITY:	\$235,422,355.38	(CITY)	\$5,782,608.69	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	99,407 *	26,938 *	4,400 *		247,598 *	33,498 *	15,532 *	8,585
NON-CITY(N)	*	*	*		100 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	209 *	250 *	957	243 *	243 *	243
AUG	635 *	968 *	1,138	78 *	78 *	78
SEPT	1,568 *	1,299 *	1,336	71 *	71 *	71
OCT	8,824 *	9,303 *	9,443	0 *	0 *	0
NOV	-3,680 *	-3,265 *	-2,368	123 *	123 *	123
DEC	9,843 *	10,127 *	9,919	12 *	12 *	0
JAN	7,941 *	8,072 *	8,177	0 *	136 *	146
FEB	1,309 *	1,365 *	1,822	293 *	293 *	293
MARCH	4,006 *	4,247 *	0	62 *	62 *	0
APRIL	11,639 *	11,841 *	0	477 *	477 *	0
MAY	12,598 *	12,598 *	0	0 *	0 *	0
JUNE	290,474 *	288,478 *	0	37,654 *	37,163 *	0
FY 12	345,366 *	345,283 *	30,423	39,013 *	38,658 *	954

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/12	\$709,429,220.68	(CITY)	\$77,860,175.85	(NON-CITY)
CONTRACT LIABILITY:	\$246,322,188.94	(CITY)	\$43,025.81	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	235,935 *	61,441 *	35,069 *	49,776	461,465 *	64,644 *	37,407 *	59,182
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	9,189 *	9,089 *	9,189	-49 *	-49 *	-49
AUG	3,362 *	3,373 *	3,361	0 *	0 *	0
SEPT	4,069 *	4,069 *	4,226	0 *	0 *	0
OCT	34,581 *	34,581 *	34,581	0 *	0 *	0
NOV	25,044 *	25,044 *	25,043	0 *	0 *	0
DEC	14,201 *	14,258 *	14,199	0 *	0 *	0
JAN	20,670 *	20,726 *	20,629	0 *	0 *	0
FEB	-495 *	-941 *	-266	90 *	90 *	90
MARCH	1,532 *	-1,150 *	0	0 *	0 *	0
APRIL	13,171 *	16,984 *	0	0 *	0 *	0
MAY	2,844 *	3,344 *	0	0 *	0 *	0
JUNE	234,592 *	234,412 *	0	1 *	1 *	0
FY 12	362,760 *	363,789 *	110,962	42 *	42 *	41

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/29/12	\$11,002,681.21	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,733,053.14	(CITY)	\$9,955.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	381 *	3,242 *	3,336	2,751 *	1,605 *	3,242 *	3,336
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	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	4,610 *	4,610 *	0	0 *	0 *	0
FY 12	4,610 *	4,610 *	0	0 *	0 *	0

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: 02/29/12	\$1,517,128,793.52	(CITY)	\$198,877,659.92	(NON-CITY)
CONTRACT LIABILITY:	\$608,726,113.05	(CITY)	\$597,822.90	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	139,589 *	77,125 *	132,259 *	103,510	709,042 *	78,628 *	133,092 *	104,510
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	519 *	542 *	491	945 *	0 *	-167
AUG	152,536 *	152,927 *	150,580	0 *	0 *	0
SEPT	9,639 *	6,819 *	7,128	0 *	0 *	-1
OCT	63,284 *	63,003 *	40,692	0 *	945 *	0
NOV	1,675 *	5,969 *	28,764	0 *	0 *	0
DEC	-791 *	1,993 *	2,240	0 *	0 *	-38
JAN	15,707 *	8,904 *	8,821	1,304 *	1,304 *	-3
FEB	-10,417 *	-6,668 *	-4,692	0 *	0 *	85
MARCH	-16,784 *	-17,046 *	0	0 *	0 *	0
APRIL	10,572 *	3,704 *	0	0 *	0 *	0
MAY	12,558 *	12,558 *	0	0 *	0 *	0
JUNE	39,732 *	35,798 *	0	4,600 *	4,600 *	0
FY 12	278,230 *	268,503 *	234,023	6,849 *	6,849 *	-123

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/12	\$898,259,109.54	(CITY)	\$17,945,740.49	(NON-CITY)
CONTRACT LIABILITY:	\$473,602,046.31	(CITY)	\$11,070,038.34	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	302,926 *	237,569 *	190,301 *	134,236	404,031 *	265,767 *	198,964 *	127,690
NON-CITY(N)	16,239 *	*	*		254 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	29,523 *	5,965 *	6,156	47 *	55 *	54
AUG	11,306 *	23,227 *	23,247	130 *	3 *	2
SEPT	6,666 *	3,761 *	8,124	0 *	0 *	0
OCT	24,057 *	37,403 *	38,564	0 *	119 *	118
NOV	12,326 *	10,380 *	10,625	4 *	0 *	0
DEC	10,333 *	21,456 *	23,126	2,250 *	4 *	4
JAN	127,468 *	93,875 *	19,244	271 *	2,435 *	2,255
FEB	39,637 *	70,934 *	38,446	0 *	86 *	86
MARCH	46,965 *	48,770 *	0	5 *	5 *	0
APRIL	1,302 *	1,420 *	0	0 *	0 *	0
MAY	4,600 *	4,600 *	0	0 *	0 *	0
JUNE	96,983 *	89,375 *	0	0 *	0 *	0
FY 12	411,166 *	411,166 *	167,533	2,707 *	2,707 *	2,519

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: 02/29/12	\$5,349,001.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$1,448,024.59	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	*	651	*	900	900	900	*
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	3,300	*	3,300	*	0	*
FY 12	3,300	*	3,300	*	0	*

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/12	\$247,272,880.44	(CITY)	\$179,775,213.34	(NON-CITY)
CONTRACT LIABILITY:	\$129,249,883.83	(CITY)	\$626,791.51-	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	
CITY(C)	149,100	*	194,100	*	35,000	99,100	*	99,100	*
NON-CITY(N)	28,255	*	*	*	*	*	*	*	40,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	35,000	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	-30,213	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	167,692	*	167,692	*	32,171	*
FY 12	167,692	*	167,692	*	32,171	*

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: 02/29/12	\$49,034,513.99 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$10,248,369.03 (CITY)	\$216,000.02 (NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
	*	*	*	994	17,697 *	6,488 *	1,797 *	1,915
	*	*	*		3,600 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,238 *	1,238 *	0	216 *	216 *	0
AUG	-114 *	185 *	185	0 *	0 *	0
SEPT	2,666 *	2,666 *	3,504	0 *	0 *	216
OCT	0 *	58 *	1,239	0 *	0 *	0
NOV	111 *	53 *	-61	0 *	0 *	0
DEC	0 *	0 *	3,123	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	110 *	0 *	196	0 *	0 *	0
MARCH	107 *	217 *	0	0 *	0 *	0
APRIL	152 *	152 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	7,201 *	6,902 *	0	1,500 *	1,500 *	0
FY 12	11,471 *	11,471 *	8,187	1,716 *	1,716 *	216

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/12	\$165,803,429.18 (CITY)	\$407,677,764.99 (NON-CITY)
CONTRACT LIABILITY:	\$98,198,350.67 (CITY)	\$96,093,446.46 (NON-CITY)

CITY(C) NON-CITY(N)	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
	60,014 *	17,904 *	10,414 *	11,161	62,939 *	20,101 *	14,018 *	13,991
	22,423 *	31,809 *	43,953 *	30,000	99,328 *	57,194 *	51,994 *	30,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,519 *	613 *	612	57 *	40 *	38
AUG	102 *	90 *	39	230 *	230 *	787
SEPT	1,070 *	0 *	48	750 *	5,517 *	4,957
OCT	703 *	2,625 *	2,274	14 *	0 *	1,393
NOV	3,657 *	5,579 *	3,380	-42 *	5,283 *	-489
DEC	2,112 *	507 *	20,008	222 *	222 *	0
JAN	318 *	351 *	546	618 *	618 *	7,616
FEB	119 *	271 *	1,129	3,136 *	3,136 *	617
MARCH	-289 *	-340 *	0	0 *	0 *	0
APRIL	407 *	408 *	0	67 *	81 *	0
MAY	206 *	206 *	0	0 *	0 *	0
JUNE	56,010 *	56,397 *	0	65,540 *	55,465 *	0
FY 12	65,934 *	66,707 *	28,036	70,592 *	70,592 *	14,920

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: 02/29/12	\$544,602,889.02	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$219,393,844.61	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	469,311 *	210,000 *	360,500 *	32,000	440,435 *	193,893 *	358,859 *	40,111
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-328 *	32,309 *	32,304	0 *	0 *	0
AUG	0 *	225 *	730	0 *	0 *	0
SEPT	699 *	983 *	265	0 *	0 *	0
OCT	-82 *	4,686 *	4,686	0 *	0 *	0
NOV	0 *	1,822 *	1,821	0 *	0 *	0
DEC	-4 *	4,263 *	4,299	0 *	0 *	0
JAN	63 *	3,248 *	3,246	0 *	0 *	0
FEB	0 *	8,292 *	8,289	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	145,351 *	89,871 *	0	0 *	0 *	0
FY 12	145,699 *	145,699 *	55,641	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$1,420,683,788.39	(CITY)	\$796,012,917.47	(NON-CITY)
CONTRACT LIABILITY:	\$1,929,546,482.03	(CITY)	\$69,240.75	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	671,405 *	371,859 *	105,642 *	327,999	941,552 *	448,635 *	119,904 *	329,499
NON-CITY(N)	25,559 *	*	*		16,196 *	*	*	87,852

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,152 *	16,985 *	18,992	0 *	0 *	0
AUG	-2,133 *	10,712 *	16,209	0 *	0 *	0
SEPT	200 *	20,920 *	31,341	0 *	0 *	0
OCT	3,863 *	28,112 *	34,535	0 *	0 *	0
NOV	3,033 *	41,281 *	37,476	0 *	0 *	0
DEC	2,083 *	26,892 *	29,485	0 *	0 *	0
JAN	40,098 *	30,546 *	30,199	0 *	0 *	0
FEB	23,668 *	96,646 *	87,121	0 *	0 *	0
MARCH	171,632 *	175,101 *	0	13,324 *	13,324 *	0
APRIL	9,618 *	9,618 *	0	0 *	0 *	0
MAY	1,248 *	1,248 *	0	0 *	0 *	0
JUNE	413,506 *	215,907 *	0	20,896 *	20,896 *	0
FY 12	673,968 *	673,968 *	285,358	34,220 *	34,220 *	0



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: 02/29/12	\$2,124,298,139.21	(CITY)	\$453,188,999.63	(NON-CITY)
CONTRACT LIABILITY:	\$1,961,630,367.56	(CITY)	\$122,079,849.51	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,223,276 *	674,086 *	479,304 *	420,112	534,880 *	633,126 *	570,654 *	434,662
NON-CITY(N)	826 *	*	*		30,350 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	79,052 *	95,356 *	99,092	0 *	0 *	-3
AUG	7,385 *	8,644 *	30,944	0 *	0 *	-36
SEPT	11,632 *	5,098 *	57,541	0 *	0 *	0
OCT	1,772 *	13,065 *	16,558	0 *	0 *	-6
NOV	0 *	26,415 *	96,320	0 *	0 *	0
DEC	3,725 *	40,727 *	86,941	0 *	0 *	0
JAN	-237 *	4,446 *	9,033	0 *	0 *	-10
FEB	104 *	27,309 *	37,282	0 *	0 *	0
MARCH	170 *	1,935 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	557 *	557 *	0	0 *	0 *	0
JUNE	665,487 *	546,095 *	0	10,392 *	10,392 *	0
FY 12	769,647 *	769,647 *	433,710	10,392 *	10,392 *	-55

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/12	\$22,756,071,922.74 (CITY)	\$9,123,074,774.56 (NON-CITY)
CONTRACT LIABILITY:	\$12,043,854,809.18 (CITY)	\$2,499,269,011.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	7,025,714 *	4,791,358 *	3,266,858 *	2,928,545	9,178,956 *	5,015,170 *	3,560,464 *	3,200,882
NON-CITY(N)	1,294,172 *	1,471,087 *	1,026,814 *	1,157,248	1,639,742 *	1,605,438 *	1,061,702 *	1,288,461

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	342,789 *	380,625 *	371,851	135,336 *	132,858 *	127,067
AUG	375,152 *	420,749 *	455,180	158,990 *	162,448 *	164,736
SEPT	214,633 *	220,852 *	287,551	95,407 *	101,317 *	94,018
OCT	304,736 *	349,229 *	418,995	12,983 *	9,593 *	12,418
NOV	282,924 *	359,776 *	476,740	151,665 *	207,545 *	206,652
DEC	323,540 *	338,442 *	461,651	17,033 *	24,696 *	54,753
JAN	336,851 *	340,326 *	244,529	156,685 *	160,845 *	165,606
FEB	173,602 *	331,176 *	308,684	6,607 *	10,373 *	8,172
MARCH	367,326 *	377,695 *	0	34,619 *	29,335 *	0
APRIL	298,348 *	296,342 *	0	17,827 *	24,878 *	0
MAY	331,476 *	326,580 *	0	269,102 *	268,932 *	0
JUNE	7,148,916 *	6,765,267 *	0	1,410,733 *	1,367,161 *	0
FY 12	10,500,293 *	10,507,059 *	3,025,181	2,466,987 *	2,499,981 *	833,421

**IX.**

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## 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 <i>Actuals</i>	<i>Plan</i>	FY 2011 <i>Actuals</i>	<i>% of Plan</i>	FY 2012 <i>Plan</i>
Department of Sanitation	\$454	\$229	\$328	143%	\$52
Department of Transportation	1,409	361	429	119%	484
Department of Correction	36	65	62	96%	128
Department of Education	2,269	1,984	1,787	90%	2,629
Health & Hospitals Corporation	126	187	148	79%	197
Department of Design and Construction	1,622	1,000	734	73%	1,127
Department of Environmental Protection	2,300	1,261	847	67%	1,331
Department of Parks and Recreation	478	492	329	67%	558
Department of Citywide Administrative Services	125	249	165	66%	212
Department of Housing Preservation & Development	353	513	321	63%	443
City-wide Equipment Purchases	884	355	216	61%	311
Department of Information Technology & Telecommunications	163	376	225	60%	408
Transit Authority	115	266	130	49%	255
Department of Business Services	818	1,082	472	44%	1,176
City University of New York	31	194	72	37%	172
All Others	280	622	311	50%	534
<b>Totals</b>	<b><u>\$11,463</u></b>	<b><u>\$9,236</u></b>	<b><u>\$6,575</u></b>	<b><u>71%</u></b>	<b><u>\$10,017</u></b>

<b>MANAGEMENT INDICATORS</b>
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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

<b>MANAGEMENT INDICATORS</b>
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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

<b>PROGRAMMATIC INDICATORS</b>
<b>NUMBER OF PROJECTS COMPLETED</b>

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

N/A = Not Available



<b>PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</b>
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	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

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	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

<b>PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</b>
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	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

<b>PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED</b>
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	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

X.

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2013-2016 Appropriations and Commitments with  
2012 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12				\$4,625.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,539,661.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,240,713.04 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,600	*	2,600
FORCST(C)*		*	*	*	*	2,535	*	*	*	*	*	*	*	65	*	2,600
ACTUAL(C)*		*	*	*	*	2,535	*	*	*	*	*	*	*		*	2,535
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 CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION			2,600	0	06/12	DSGN	10/06	07/07
850 AGD CPC CO#: 02 IFSP	Chinese Planning Council Computers/Condo Space Purchase 500 IFA CONSTRUCTION SUPERVIS			250	0	06/12			

BUDGET LINE: AG-DN130		FMS #: 125 A24		DOROT FOUNDATION															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,025.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$39,975.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	40	*	*	*	*	*	*	*	*	*		*	40
ACTUAL(C)*		*	*	40	*	*	*	*	*	*	*	*	*		*	40
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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					850			
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						
850 AGDELMC	ELMCOR SENIOR CENTER						
DSGN	001 DESIGN	350	0	06/13			
CONS	002 CONSTRUCTION	500	0	06/13			
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118
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 AGD-GLENR	Glenridge Senior Center				DEVSCOPE 12/06	06/07	
EQFN	002 EQUIPMENT AND FURNITURE	118	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$1,244,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,028			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	216	216
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	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					50			
APPROPRIATIONS (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 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	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12				\$339,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	339 *	339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	339 *	339
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 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		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$3,718,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,718			
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD-LENOX	Lenox Hill Neighborhood Association								DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION					1,800	0	06/13			
CO#: X1 CONS	003 CONSTRUCTION					1,321	0	06/13			
CONS	005 CONSTRUCTION					500	0	06/13			
850 AGDLENOXH	Lenox Hill Neighborhood House - Phone System Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE					97	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$32,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$207,945.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,259,305.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	Met Council Multi-Service Center										
IFSP	602 IFA CONSTRUCTION SUPERVIS					33	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$8,112.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$41,888.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	42	*	*	*	*	*	*	*	42
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 AGPRESVEH	Presbyterian City Island purchase of a handicapped mini bus						50	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: AG-DN380 FMS #: 125 A26 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 02/29/12 \$3,519,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$73,145.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,092,855.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST(C)*	*	*	*	*	1,093	*	*	*	*	*	*	73	1,166
ACTUAL(C)*	*	*	*	*	1,093	*	*	*	*	*	*	*	1,093
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 AGDSAGE	CONS	FA - Sage Senior Center 003 CONSTRUCTION	1,166	0	06/12	DSGN	01/01	01/01

BUDGET LINE: AG-DN466 FMS #: 125 A04 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$416,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(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
801 JSPOA	CONS SJ 001	FA - Jamaica Service Program for Older Adults CONSTRUCTION	416	0	06/12	SITE DEV. AND OFFSITE INF		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$499,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$346,635.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$403,615.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PARKER	Parker Jewish Institute, Queens				GENERAL	500	0	06/13			
	CONS GE 001 CONSTRUCTION										
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS					30	0	06/12			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$2,541,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGQSUNY2	SCSC-SUNNYSIDE COMMUNITY SENIOR CENTER									PROJSTRT	04/08 04/08
	EQFN 001 EQUIPMENT AND FURNITURE					50	0	06/13			
	CONS 002 CONSTRUCTION					246	0	06/13			
	CONS 003 CONSTRUCTION					1,377	0	06/13			
	CONS 004 CONSTRUCTION					645	0	06/13			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 023 CONSTRUCTION	732	0	06/12		
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.18 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$83,602.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,608,572.21 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)* 200	*	*	*
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)*	*	*	*	*	6-	494-	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	6-	494-	*	*	*	*	*	*	500-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/13	DEVSCOPE	12/06 06/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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-MN410		FMS #: 125 A30		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)															
AVAILABLE BALANCE AS OF: 02/29/12				\$56,975.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$456,025.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	456	*	*	*	*	*	*	*	57	*	513
FORCST(C)*	*	*	*	*	*	456	*	*	*	*	*	*	*	57	*	513
ACTUAL(C)*	*	*	*	*	*	456	*	*	*	*	*	*	*	*	*	456
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	004 CONSTRUCTION									57	0	06/12		
CO#: A1 CONS	004 CONSTRUCTION									456	0	11/11		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,500				(C)* 1,500			
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSNAP	CONS	Services Now for Adult Persons 005 CONSTRUCTION	1,500	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,436,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
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 JSPOA	CONS	FA - Jamaica Service Program for Older Adults SJ 002 CONSTRUCTION	923	0	06/12			
	CONS	SJ 003 CONSTRUCTION	513	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	53					53			
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		
850	AGSUNVEH2 Sunnyside Community Services Van Purchase												
	EQVH 001 EQUIPMENT - VEHICLES					53	0	04/13					

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

AVAILABLE BALANCE AS OF: 02/29/12 \$8,525,694.30 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$947,649.30 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$26,884,852.83 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*			1,209	1,741		1,132	1,943	1,703	1,741
APPROPRIATIONS (N)*									

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,707
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	AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS												
	EQFN 007 EQUIPMENT AND FURNITURE					205	0	06/12					DEVSCOPE 01/02 03/02
	EQFN 008 EQUIPMENT AND FURNITURE					1,703	0	06/15					
	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					
	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					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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		
850 AGCOVELLO	LEONARD COVELLO				DSGNCOMP	12/11 12/11
	CONS 001 CONSTRUCTION	52	0	06/13		
CO#: RG	CONS 001 CONSTRUCTION	768	0	06/12		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	90	0	06/12		
	IFDS 100 IFA DESIGN	40	0	06/12		
850 AG1OPDR	PROJECT OPEN DOOR					
CO#: RE	CONS 007 CONSTRUCTION	22	0	06/13		
CO#: A2	IFSP 018 IFA CONSTRUCTION SUPERVIS	120	0	06/12		
CO#: 04	IFSP 018 IFA CONSTRUCTION SUPERVIS	60	0	01/12		
	CONS 020 CONSTRUCTION	19	0	06/13		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	06/03 08/03
	EQFN 012 EQUIPMENT AND FURNITURE	272	0	06/13		
CO#: 03	CONS 013 CONSTRUCTION	10	0	06/13		
CO#: 01	CONS 014 CONSTRUCTION	62	0	06/13		

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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: 02/29/12		\$6,649,062.76	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$200.00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$10,567,629.24	(CITY)										\$ .00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*	1,018						
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)*	*	*	*	*	*	2,800	*	*	*	*	*	*	3,412	6,212
FORCST(C)*	*	*	*	*	*	2,800	*	*	*	*	*	*	3,412	6,212
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
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 COMPUTERS AND PERIPHERAL	474	0	06/12		
	EQFN 017 EQUIPMENT AND FURNITURE	421	0	06/12		
125 AG-2GMS	Re-engineering Grants Management System					
CO#: AA	EQFN 03 EQUIPMENT AND FURNITURE	1,017	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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	AGBUSHVEH	Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		160	0	12/11			
125	AGCCNSVEH	Catholic Charities Neighborhood Services 13 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		520	0	12/11			
125	AGCHALVEH	Charles Walburg Multi-Service Organization 4 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		160	0	12/11			
125	AGCOMMVEH	Queens Community House 2 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		80	0	12/11			
125	AGCORVEH	Encore Community Services 2 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		80	0	12/11			
125	AGFORTVEH	Ft. Greene Senior Citizens Council 1 Vehicle							
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	12/11			
125	AGJASAVEH	Jewish Association for Services for the Aged 13 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		520	0	12/11			
125	AGJCCVEH	JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle							
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	12/11			
125	AGMIDBVEH	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		160	0	12/11			
125	AGMOWVEH	Meals on Wheels of Staten Island 8 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		320	0	12/11			
125	AGPETEVEH	Peter Cardella Senior Citizens Center 2 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		80	0	12/11			
125	AGRRAINVEH	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		240	0	12/11			
125	AGRONAVEH	Corona Congregational Church HDML 2 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		80	0	12/11			
125	AGSTANVEH	Stanley Isaacs Neighborhood Center 4 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		160	0	12/11			
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			
125	AGWAYVEH	Wayside Outreach Development Inc. HDML 4 Vehicles							
	EQFN 001	EQUIPMENT AND FURNITURE		160	0	12/11			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/29/12	\$34,343,754.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,081,849.60 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,553 *	1,000 *	1,209 *	1,741	12,407 *	2,943 *	1,703 *	1,741
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 *	358 *	0	0 *	0 *	0
SEPT	0 *	40 *	40	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	456 *	4,678 *	4,720	0 *	0 *	0
DEC	2,800 *	2,306 *	-494	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,866 *	17,098 *	0	0 *	0 *	0
FY 12	24,480 *	24,480 *	4,266	0 *	0 *	0



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$8,602,996.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,142,634.68 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,330	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1,328	*	*	*	*	*	*	*	*	*	*	2	*
ACTUAL(C)*	1,265	54	*	8	*	*	*	*	*	*	*	*	1,327
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										DEVSCOPE 07/06	06/07
CO#: 2	SITE AQ 059 SITE				ACQUISITION		411	0	07/11			
CO#: 4	SITE AQ 059 SITE				ACQUISITION		712	0	07/11			
	SITE AQ 078 SITE				ACQUISITION		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: 02/29/12 \$30,813,123.56 (CITY) \$121,547,710.47 (NON-CITY)  
 CONTRACT LIABILITY: \$46,016,268.14 (CITY) \$34,794,797.32 (NON-CITY)  
 ITD EXPENDITURES: \$345,902,017.61 (CITY) \$299,197,546.21 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	5,890	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,859	*	*	*	*	*	*	*	*	37	*	4,395	7,291
FORCST(C)*	2,859	*	*	*	6	*	*	*	*	37	*	889	3,791
ACTUAL(C)*	2,859	3,499	6	6	*	*	384	522	*	*	*	*	7,277
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,938	2,938
FORCST(N)*	*	*	*	*	*	*	*	2,308	*	*	*	630	2,938
ACTUAL(N)*	*	*	*	*	*	*	*	2,937	*	*	*	*	2,937

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005											
	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI		6	0	06/12			
	CONS WB 054 CONSTRUCTION				WATERWAY BRIDGES		24-	0	06/12			
	CONS TR 055 CONSTRUCTION				TRACKS AND RAILS		6	0	06/12			
CO#: 2	SVCS NV 065 SERVICES				SPECIAL TECHNICAL INVESTI		151	0	06/13			
	CONS 066 CONSTRUCTION						0	2,308	06/12			
	CONS WB 073 CONSTRUCTION				WATERWAY BRIDGES		260	0	07/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 END
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	385	0	06/12	
CONS WB 081	CONSTRUCTION	WATERWAY BRIDGES	37	0	04/12	
CONS WB 082	CONSTRUCTION	WATERWAY BRIDGES	522	630	06/12	
CONS TR 084	CONSTRUCTION	TRACKS AND RAILS	263	0	06/13	
CONS WB 085	CONSTRUCTION	WATERWAY BRIDGES	5,056	0	06/13	
CNSP SU 086	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/13	
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING				DEVSCOPE	06/11 06/12
IFSP	602 IFA CONSTRUCTION SUPERVIS		875	0	06/12	

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

AVAILABLE BALANCE AS OF: 02/29/12	\$112,530,217.10	(CITY)	\$72,495,843.42	(NON-CITY)
CONTRACT LIABILITY:	\$40,168,569.30	(CITY)	\$96,444,418.49	(NON-CITY)
ITD EXPENDITURES:	\$352,549,536.59	(CITY)	\$480,233,221.19	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,156			
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,000	*	*	3,719	3,297	*	100	*	*	*	*	17,206	22,122
FORCST(C)*	2,000	*	*	3,719	3,297	*	235	*	*	*	*	17,341	22,122
ACTUAL(C)*	2,000	*	3,183	3,719	114	135	100	*	*	*	*	*	4,781
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
ACTUAL(N)*	*	*	*	*	4,443	*	*	*	*	*	*	*	4,443

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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
CO#: 1 CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,620	0	10/11	
CONS 018	CONSTRUCTION		3,465	0	06/12	
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281	0	06/12	
CO#: 1 CONS WB 306	CONSTRUCTION	WATERWAY BRIDGES	3,289	0	11/11	
CO#: 1 CNSP SU 323	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	10/11	
CONS GE 335	CONSTRUCTION	GENERAL	500	0	06/12	
CONS GE 336	CONSTRUCTION	GENERAL	0	12,154	06/12	
CO#: 1 CONS WB 347	CONSTRUCTION	WATERWAY BRIDGES	8	0	11/11	
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	06/13	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	11/58 11/59
CO#: 6 IFSP	007 IFA CONSTRUCTION SUPERVIS	650	0	06/12		
CONS GE 020	CONSTRUCTION GENERAL	2,000	0	07/11		
CNSP SU 023	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	0	06/12		
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	01/12		
CNSP SU 025	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/13		
SVCS NV 026	SERVICES SPECIAL TECHNICAL INVESTI	1,050	0	06/13		
CONS GE 027	CONSTRUCTION GENERAL	2,030	0	06/13		
IFSP 604	IFA CONSTRUCTION SUPERVIS	500	0	06/12		
841 BRC1568C	MANHATTAN BR INTERIM #8C				DEVSCOPE	06/08 06/09
CONS 027	CONSTRUCTION	18-	0	06/12		

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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/12 \$17,977,598.25 (CITY) \$80,213,203.51 (NON-CITY)

CONTRACT LIABILITY: \$19,647,740.12 (CITY) \$12,460,508.62 (NON-CITY)

ITD EXPENDITURES: \$345,593,091.08 (CITY) \$243,235,765.87 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	125	*	*	21-	*	*	*	*	*	*	104
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 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER					
IFSP 603	IFA CONSTRUCTION SUPERVIS	20	0	06/12		
841 BRC231D	AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE	06/08 05/09
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	125	0	06/12		
841 BRC231E	QUEENSBORO BRIDGE EYEBAR STUDY					
IFDS 601	IFA DESIGN	38	0	06/12		
841 BRC231P	QUEENSBORO BR PAINTING					
IFSP 603	IFA CONSTRUCTION SUPERVIS	2	0	06/12		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
DSGN 008	DESIGN	200	0	06/13		
IFDS 602	IFA DESIGN	139	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/29/12 \$538,189,029.65 (CITY) \$292,183,000.14 (NON-CITY)  
 CONTRACT LIABILITY: \$177,306,005.46 (CITY) \$158,349,325.37 (NON-CITY)  
 ITD EXPENDITURES: \$248,029,016.66 (CITY) \$84,123,685.49 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					15,385	571		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4,137	*	*	*	*	*	72,147	*	8,679	*	*	8,759	50,572
FORCST(C)*	2,137	2,330	700	*	*	150	67,757	*	8,694	*	*	3,174	50,572
ACTUAL(C)*	2,136	2,330	700	*	150	77	67,834	37	*	*	*	*	62,404
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	72,946	72,946
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	72,946	72,946
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)									DEVSCOPE 06/07 06/08
CO#: A	CONS WB 009 CONSTRUCTION				WATERWAY BRIDGES	72,946	0	01/12		
	SVCS NV 034 SERVICES				SPECIAL TECHNICAL INVESTI	1,854	0	06/12		
	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	799	0	01/12		
	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	150	0	06/12		
	CONS WB 048 CONSTRUCTION				WATERWAY BRIDGES	4,313	0	06/12		
	CONS WB 049 CONSTRUCTION				WATERWAY BRIDGES	330	0	06/12		
	CONS WB 050 CONSTRUCTION				WATERWAY BRIDGES	22	0	03/12		
	CONS WB 051 CONSTRUCTION				WATERWAY BRIDGES	77	0	06/12		
	CONS WB 052 CONSTRUCTION				WATERWAY BRIDGES	15	0	06/12		
	CNSP SU 053 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,400	0	06/13		
	CONS WB 054 CONSTRUCTION				WATERWAY BRIDGES	0	72,946	06/12		
	CONS WB 055 CONSTRUCTION				WATERWAY BRIDGES	6,620	0	03/12		
	CONS WB 056 CONSTRUCTION				WATERWAY BRIDGES	922	0	03/12		
	CONS WB 057 CONSTRUCTION				WATERWAY BRIDGES	1,115	0	03/12		
	DSGN 058 DESIGN					150	0	06/13		
	SVCS 059 SERVICES					946	0	06/13		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,500	0	06/12		
	IFSP 605 IFA CONSTRUCTION SUPERVIS					1,395	0	06/12		
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING									DEVSCOPE 06/11 06/12
	CONS 001 CONSTRUCTION					7,658	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,320	0	06/12		
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	400	0	06/13		
	DSGN 004 DESIGN					1,200	0	06/13		
	IFDS 600 IFA DESIGN					120	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,372	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,124,401.37 (CITY)							\$52,363,397.90 (NON-CITY)										
CONTRACT LIABILITY:		\$2,321,749.43 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$85,179,093.63 (CITY)							\$97,549,470.10 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*				1,203		8,000				(C)*		2,083		6,143		8,000			
APPROPRIATIONS (N)*						22,845				COMMITMENT PLAN (N)*						32,000			

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	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
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	0	07/11			
	CNSP SU 064 CONSTRUCTION SUPERVISION													30	0	06/13			
	IFSP 603 IFA CONSTRUCTION SUPERVIS													12	0	06/12			
CO#: 1	LEGL 650 LEGAL SERVICES													1,046	0	06/13			
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													1,007	0	06/13			
	IFDS 601 IFA DESIGN													89	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/12	\$727,881,586.31 (CITY)	\$856,834,277.69 (NON-CITY)
CONTRACT LIABILITY:	\$309,005,018.74 (CITY)	\$306,075,891.08 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	8,312 *	1,203 *	8,000 *		31,855 *	6,714 *	8,000 *	
NON-CITY(N)	*	*	22,845 *		*	*	32,000 *	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,116 *	12,114 *	12,050	0 *	0 *	0
AUG	3,122 *	5,452 *	5,883	0 *	0 *	0
SEPT	0 *	700 *	2,094	0 *	0 *	0
OCT	-3,719 *	-3,719 *	-2,014	0 *	0 *	0
NOV	-3,297 *	-3,291 *	36	0 *	0 *	-4,443
DEC	0 *	150 *	212	0 *	0 *	0
JAN	-72,047 *	-65,722 *	-67,192	0 *	0 *	0
FEB	0 *	250 *	809	0 *	2,308 *	2,937
MARCH	8,679 *	8,694 *	0	0 *	0 *	0
APRIL	37 *	37 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-2,724 *	-13,998 *	0	91,558 *	89,250 *	0
FY 12	-55,833 *	-59,333 *	-48,121	91,558 *	91,558 *	-1,506

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-74		FMS #: 072 219	ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 02/29/12		\$12,538,770.68	(CITY)	\$ .00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,117,808.96	(CITY)	\$ .00 (NON-CITY)														
ITD EXPENDITURES:		\$61,478,617.40	(CITY)	\$ .00 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		393	*		*		*		*	(C)*	11,241	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	5 *	1,225 *	*	15 *	*	7 *	*	*	*	*	*	*	1,252
FORCST(C)*	5 *	1,225 *	*	15 *	*	7 *	*	*	*	*	*	*	1,252
ACTUAL(C)*	5 *	865 *	*	15 *	*	7 *	*	*	*	*	*	*	892
	*	*	*	*	*	*	*	*	*	*	*	*	
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 C74SCHOOL	NEW RNDC SCHOOL ADDITION									DEVSCOPE 06/11 09/11
	CTGY 001 CONTINGENCY					1,047	0	06/13		
	CTGY 002 CONTINGENCY					1,000	0	09/11		
	CONS 003 CONSTRUCTION					10,477	0	06/13		
CO#: CH DSGN	003 DESIGN					1,083	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					1,391	0	07/11		
	IFDS 005 IFA DESIGN					108	0	06/12		
	IFDS 008 IFA DESIGN					36	0	06/12		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					500	0	06/13		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									CONSCOMP 11/05 05/12
CO#: RL CONS	006 CONSTRUCTION					658	0	06/13		
CO#: X7 CONS	006 CONSTRUCTION					7	0	12/11		
CO#: 18 CONS	006 CONSTRUCTION					15	0	10/11		
	CONS 008 CONSTRUCTION					2	0	06/13		
CO#: BL CNSP	009 CONSTRUCTION SUPERVISION					104	0	06/13		
CO#: G6 CNSP	009 CONSTRUCTION SUPERVISION					142	0	08/11		
CO#: R1 CNSP	009 CONSTRUCTION SUPERVISION					5	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$165,653,983.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,367,348.81 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$323,904,365.49 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	41,240	10,507	6,989	15,792		104,651	9,257	6,289	15,792
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1	*	5,005	*	*	408	*	169	928	3,859	70	54,735	55,165
FORCST(C)*	2,581	5,766	1,543	2,700	1,042		80	6,984	3	528		33,796	55,023
ACTUAL(C)*	663	7,585	4,814	1,080	*	1,820	1,966	7,977	*	*	*	*	16,276
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 C-101LRFN	RIKERS ISLAND FENCING					
CTGY	025 CONTINGENCY	320	0	06/12		
IFSP	029 IFA CONSTRUCTION SUPERVIS	227	0	07/12		
CONS	030 CONSTRUCTION	2,263	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	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
CONS	006 CONSTRUCTION	303	0	07/12		
072 C-75MISC	MISC INFRASTRUCTURE RECON					DEVSCOPE 06/08 06/10
CONS	015 CONSTRUCTION	200	0	06/12		
CONS	022 CONSTRUCTION	8,704	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	07/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		20	0	06/13			
072 C75-CHILL	VCBC CHILLER					DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN		350	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		380	0	07/12			
	CTGY 003 CONTINGENCY		150	0	07/11			
	CONS 004 CONSTRUCTION		3,800	0	07/12			
	IFDS 005 IFA DESIGN		15	0	06/12			
	CTGY 006 CONTINGENCY		1,000	0	07/12			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE	06/11	03/12
	CONS 018 CONSTRUCTION		871	0	04/12			
	CONS 019 CONSTRUCTION		500	0	07/15			
	CONS 020 CONSTRUCTION		500	0	06/17			
	CONS 021 CONSTRUCTION		5,500	0	06/18			
	CONS 023 CONSTRUCTION		5,000	0	07/20			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		87	0	06/12			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	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			
	CTGY 038 CONTINGENCY		500	0	06/12			
072 C75-F&ECR	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		150	0	08/11			
	CONS 004 CONSTRUCTION		692	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		69	0	06/12			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 008 EQUIPMENT AND FURNITURE		98	0	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
	EQFN 012 EQUIPMENT AND FURNITURE		7	0	07/12			
	CTGY 014 CONTINGENCY		10	0	06/12			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT					DEVSCOPE	06/08	09/08
	CTGY 003 CONTINGENCY		163	0	10/11			
	CONS 004 CONSTRUCTION		298	0	06/12			
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							
	CTGY 002 CONTINGENCY		65	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75AMKCE	AMKC K DORM ELEVATOR ROOF AND SHAFT RECONSTRUCTION						
	CONS 001 CONSTRUCTION	350	0	07/12			
	CTGY 002 CONTINGENCY	100	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	07/12			
072 C75AMKCKD	AMKC K DORM VENTILATION OF STAIR LANDINGS						
	CONS 003 CONSTRUCTION	169-	0	06/12	DEVSCOPE	06/08	09/08
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						
	CTGY 004 CONTINGENCY	272	0	06/12			
	CONS 005 CONSTRUCTION	439	0	06/12			
	CONS 007 CONSTRUCTION	960	0	07/12			
	CTGY 010 CONTINGENCY	200	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	96	0	07/12			
072 C75AMKCRF	AMKC ROOF REPLACEMENT						
	DSGN 001 DESIGN	400	0	06/12	DSGN	06/11	06/11
	CONS 002 CONSTRUCTION	6,000	0	07/12			
	IFDS 003 IFA DESIGN	40	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
	CTGY 005 CONTINGENCY	150	0	06/12			
	CTGY 006 CONTINGENCY	1,000	0	07/12			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER						
	CTGY 004 CONTINGENCY	1,000	0	07/12	DEVSCOPE	06/11	09/11
	DSGN 005 DESIGN	410	0	06/12			
	CTGY 006 CONTINGENCY	848	0	07/11			
	CONS 008 CONSTRUCTION	5,579	0	07/12			
	CONS 009 CONSTRUCTION	2,500	0	07/13			
	IFDS 010 IFA DESIGN	50	0	06/12			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	41	0	06/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	500	0	07/12			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT						
	CTGY 003 CONTINGENCY	1,170	0	07/11	DEVSCOPE	06/11	09/11
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12						
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	CTGY 002 CONTINGENCY	1,000	0	06/12			
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13						
	CONS 001 CONSTRUCTION	2,000	0	06/13			
	CTGY 002 CONTINGENCY	1,000	0	07/12			
072 C75ASBES8	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14						
	CONS 001 CONSTRUCTION	620	0	07/13			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE AREA						
	DSGN 001 DESIGN	50	0	06/12			
	CTGY 002 CONTINGENCY	150	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
	CONS 004 CONSTRUCTION	400	0	06/12			
	IFDS 005 IFA DESIGN	5	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT				DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION	35	0	06/12			
	CTGY 003 CONTINGENCY	200	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
072 C75BKHRF	RECONSTRUCTION OF BROOKLYN HOUSE ROOF - ADMIN & VISIT HOUSE				DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION	40	0	06/12			
	CTGY 002 CONTINGENCY	22	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION	1,700	0	06/12			
	CTGY 003 CONTINGENCY	500	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	170	0	06/12			
072 C75BLQDC	QDC New Boiler Installation						
	DSGN 001 DESIGN	44	0	06/12			
	CONS 002 CONSTRUCTION	606	0	07/12			
	IFDS 003 IFA DESIGN	4	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	61	0	07/12			
	CTGY 005 CONTINGENCY	200	0	07/12			
	CTGY 006 CONTINGENCY	100	0	06/12			
072 C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11	03/12
	DSGN 002 DESIGN	2,700	0	06/12			
	CTGY 003 CONTINGENCY	4,060	0	06/12			
	CONS 004 CONSTRUCTION	20,300	0	07/12			
	IFDS 005 IFA DESIGN	290	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	500	0	07/12			
	CTGY 007 CONTINGENCY	1,000	0	07/12			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
	CONS 001 CONSTRUCTION	1	0	07/11			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
	CONS 001 CONSTRUCTION	97	0	06/12			
	DSGN 002 DESIGN	449	0	07/12			
	CTGY 003 CONTINGENCY	10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	CTGY 005 CONTINGENCY	50	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators				DEVSCOPE	06/10	09/10
	CONS 002 CONSTRUCTION	850	0	06/12			
	CTGY 003 CONTINGENCY	500	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
072 C75ELEVVC	VCBC Elevator Replacements				DSGN	06/11	06/11
	CONS 002 CONSTRUCTION	169	0	02/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators				DSGN	06/11	06/11
	CONS 002 CONSTRUCTION	4	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 003 CONTINGENCY		10	0	06/12			
072 C75ELEVQ	QDC Elevator Replacements					DSGN	06/11	06/11
	CONS 002 CONSTRUCTION		85	0	06/12			
	CTGY 003 CONTINGENCY		10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/12			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.							
	CONS 002 CONSTRUCTION		7,431	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			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		687	0	06/12			
	CTGY 011 CONTINGENCY		1,486	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		500	0	07/12			
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		9,814	0	07/12			
	CTGY 003 CONTINGENCY		1,000	0	06/12			
	CTGY 004 CONTINGENCY		980	0	07/12			
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			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		310	0	06/12			
	CONS 008 CONSTRUCTION		1,493	0	07/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	07/12			
072 C75GENERS	GENERATOR REPLACEMENTS							
	CTGY 002 CONTINGENCY		100	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		960	0	06/12			
	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			
	CTGY 008 CONTINGENCY		100	0	06/13			
	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		732	0	07/12			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	DSGN 001 DESIGN		81	0	07/12			
	CONS 002 CONSTRUCTION		1,269	0	06/12			
	IFDS 003 IFA DESIGN		9	0	07/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		126	0	06/12			
072 C75HMDREL	Relocate HMD to Bulova Building							
	CONS 001 CONSTRUCTION		190	0	07/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 002	EQUIPMENT AND FURNITURE	60	0	06/13			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	25	0	06/12			
	CTGY 004	CONTINGENCY	50	0	07/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	25	0	06/13			
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	5	0	06/12			
	EQFN 005	EQUIPMENT AND FURNITURE	5	0	07/12			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 005	CONSTRUCTION	500	0	07/12			
	CONS 006	CONSTRUCTION	500	0	07/14			
	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			
	CTGY 016	CONTINGENCY	200	0	07/12			
072 C75LAUNRF	Central Laundry Roof Replacement					DEVSCOPE	01/12	04/12
	DSGN 001	DESIGN	80	0	06/12			
	IFDS 002	IFA DESIGN	8	0	01/12			
	CONS 003	CONSTRUCTION	800	0	07/12			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	80	0	07/12			
	CTGY 005	CONTINGENCY	176	0	07/12			
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	06/12			
	CONS 002	CONSTRUCTION	4,000	0	07/12			
	CTGY 003	CONTINGENCY	2,000	0	06/13			
	IFDS 004	IFA DESIGN	100	0	06/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	400	0	06/13			
072 C75MDWTR	MDC WATER TOWER					DSGN	06/11	07/11
	CTGY 003	CONTINGENCY	500	0	07/12			
	CONS 005	CONSTRUCTION	1,613	0	07/12			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	162	0	07/12			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	DSGN 003	DESIGN	500	0	06/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	215	0	06/12			
	CONS 006	CONSTRUCTION	2,148	0	06/12			
	IFDS 007	IFA DESIGN	50	0	06/12			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN 003	EQUIPMENT AND FURNITURE	2,301	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			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
	CTGY 012	CONTINGENCY	100	0	06/12		
	CTGY 013	CONTINGENCY	180	0	06/13		
072 C75OBCCAC	OBCC AIR CONDITIONING					DEVSCOPE	07/11 03/12
	DSGN 001	DESIGN	65	0	04/12		
	CONS 002	CONSTRUCTION	3,500	0	06/12		
	IFDS 003	IFA DESIGN	39	0	06/12		
	IFSP 004	IFA CONSTRUCTION SUPERVIS	357	0	06/12		
	CTGY 005	CONTINGENCY	1,000	0	06/12		
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	06/08 09/08
	CONS 001	CONSTRUCTION	70	0	05/12		
	CTGY 002	CONTINGENCY	100	0	06/13		
	IFDS 003	IFA DESIGN	7	0	06/12		
	CONS 004	CONSTRUCTION	325	0	06/13		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	36	0	06/13		
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10 06/11
	CONS 001	CONSTRUCTION	115	0	07/12		
	CONS 002	CONSTRUCTION	885	0	06/12		
	CTGY 003	CONTINGENCY	100	0	06/13		
	IFSP 004	IFA CONSTRUCTION SUPERVIS	10	0	06/12		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	90	0	06/12		
	IFSP 006	IFA CONSTRUCTION SUPERVIS	25	0	07/12		
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	06/08 09/08
	CONS 002	CONSTRUCTION	919	0	06/12		
	CTGY 003	CONTINGENCY	100	0	06/12		
	IFSP 004	IFA CONSTRUCTION SUPERVIS	112	0	06/12		
	CONS 005	CONSTRUCTION	206	0	07/12		
	IFSP 006	IFA CONSTRUCTION SUPERVIS	40	0	07/12		
	CTGY 007	CONTINGENCY	30	0	07/12		
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM					DEVSCOPE	07/10 03/11
	CONS 003	CONSTRUCTION	122	0	12/11		
	IFSP 004	IFA CONSTRUCTION SUPERVIS	12	0	06/12		
	CTGY 005	CONTINGENCY	100	0	06/12		
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance					DEVSCOPE	10/11 12/11
	DSGN 001	DESIGN	22	0	06/12		
	CONS 002	CONSTRUCTION	200	0	07/12		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	20	0	06/12		
	CTGY 004	CONTINGENCY	100	0	06/12		
072 C75QDC1	Reopen QDC						
	CONS 001	CONSTRUCTION	1,000	0	06/12		
	IFSP 002	IFA CONSTRUCTION SUPERVIS	100	0	06/12		
	CTGY 003	CONTINGENCY	100	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 033 EQUIPMENT AND FURNITURE		1,360	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE		800	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE		1,200	0	07/19			
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS						DEVSCOPE 06/11	09/11
	DSGN 001 DESIGN		900	0	06/13			
	CTGY 003 CONTINGENCY		315	0	07/12			
	CONS 004 CONSTRUCTION		2,258	0	06/13			
	IFDS 005 IFA DESIGN		90	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
	CTGY 008 CONTINGENCY		100	0	06/13			
	CTGY 009 CONTINGENCY		585	0	07/12			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		600	0	07/13			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order						DEVSCOPE 06/08	09/08
	CONS 001 CONSTRUCTION		1	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/12			
	CTGY 003 CONTINGENCY		150	0	06/12			
	CONS 007 CONSTRUCTION		240	0	06/12			
072 C75RMSCMU	RMSC MUAII EXPANSION						DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION		86	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	07/12			
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4						DEVSCOPE 06/11	08/11
	DSGN 001 DESIGN		135	0	06/12			
	CONS 002 CONSTRUCTION		2,365	0	07/12			
	CTGY 003 CONTINGENCY		500	0	07/12			
	IFDS 004 IFA DESIGN		50	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		240	0	06/13			
	CTGY 006 CONTINGENCY		200	0	06/12			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						DEVSCOPE 06/08	09/08
	CONS 007 CONSTRUCTION		253	0	07/12			
	CTGY 008 CONTINGENCY		100	0	08/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		25	0	07/12			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order						DEVSCOPE 06/09	09/09
	CONS 002 CONSTRUCTION		70	0	06/12			
	IFDS 004 IFA DESIGN		7	0	06/12			
	CONS 005 CONSTRUCTION		6,297	0	06/12			
	CONS 006 CONSTRUCTION		1,501	0	07/12			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		482	0	06/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		150	0	07/12			
	CTGY 009 CONTINGENCY		1,000	0	06/12			
	CTGY 010 CONTINGENCY		500	0	07/12			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC							
	CONS 010 CONSTRUCTION		2,500	0	07/16			
	CONS 011 CONSTRUCTION		2,500	0	01/15			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		109	0	06/12			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		50	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
	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 C75RRDRF	Roof Replacement at Rodman's Neck							
	CONS 001	CONSTRUCTION	500	0	07/12			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	CTGY 003	CONTINGENCY	100	0	07/12			
072 C75SCANR	FULL BODY SCANNERS							
	EQFN 001	EQUIPMENT AND FURNITURE	2,395	0	04/12			
	CTGY 002	CONTINGENCY	240	0	06/12			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	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			
	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			
	CTGY 011	CONTINGENCY	10	0	06/13			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES							
	CONS 001	CONSTRUCTION	500	0	10/12			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	50	0	10/12			
	CTGY 003	CONTINGENCY	100	0	06/13			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS						DEVSCOPE 08/10	05/11
	IFSP 001	IFA CONSTRUCTION SUPERVIS	90	0	06/12			
	CONS 002	CONSTRUCTION	925	0	03/12			
	CTGY 003	CONTINGENCY	400	0	11/11			
	CONS 004	CONSTRUCTION	3,066	0	11/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	307	0	06/13			
	CTGY 006	CONTINGENCY	1,000	0	07/12			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2						DEVSCOPE 06/08	09/08
	CONS 008	CONSTRUCTION	957	0	06/12			
	CTGY 009	CONTINGENCY	200	0	06/12			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	95	0	06/12			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT						DEVSCOPE 06/10	09/10
	DSGN 001	DESIGN	110	0	08/12			
	CONS 002	CONSTRUCTION	889	0	07/12			
	IFDS 004	IFA DESIGN	11	0	08/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	88	0	06/13			
	CTGY 006	CONTINGENCY	500	0	07/12			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES						DEVSCOPE 08/10	05/11
	CONS 001	CONSTRUCTION	594	0	06/12			
	CONS 002	CONSTRUCTION	2,406	0	08/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		240	0	06/13			
	CTGY 005 CONTINGENCY		60	0	06/12			
	CTGY 006 CONTINGENCY		500	0	06/13			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE						DEVSCOPE 06/11	09/11
	DSGN 001 DESIGN		350	0	04/12			
	CONS 002 CONSTRUCTION		3,821	0	06/13			
	CTGY 003 CONTINGENCY		490	0	07/11			
	CONS 004 CONSTRUCTION		4,546	0	06/12			
	IFDS 005 IFA DESIGN		489	0	06/12			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		382	0	07/12			
	CTGY 008 CONTINGENCY		382	0	07/12			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM							
	CONS 001 CONSTRUCTION		375	0	07/12			
	CTGY 002 CONTINGENCY		37	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		37	0	07/12			
072 C75TRANF	Installation of New Transformer - RI Substation						DEVSCOPE 06/09	09/09
	CONS 001 CONSTRUCTION		22	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/12			
	CONS 003 CONSTRUCTION		61	0	06/13			
	CTGY 004 CONTINGENCY		10	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	07/12			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC						DEVSCOPE 06/11	09/11
	CONS 001 CONSTRUCTION		160	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/12			
072 C75VCATC	AHU and ATC Replacement at VCBC							
	CONS 001 CONSTRUCTION		4,500	0	07/13			
	CTGY 002 CONTINGENCY		100	0	06/13			
	DSGN 004 DESIGN		500	0	07/12			
	IFDS 005 IFA DESIGN		50	0	07/12			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work						DEVSCOPE 07/10	09/10
	CTGY 003 CONTINGENCY		87	0	07/11			
	CONS 004 CONSTRUCTION		6	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/13			
	CONS 006 CONSTRUCTION		1,294	0	06/13			
	CTGY 007 CONTINGENCY		500	0	06/13			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order							
	CTGY 002 CONTINGENCY		150	0	06/12			
	CONS 004 CONSTRUCTION		286	0	12/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/12			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS							
	CONS 004 CONSTRUCTION		750	0	07/14			
	CONS 005 CONSTRUCTION		750	0	07/15			
	CONS 006 CONSTRUCTION		750	0	07/17			
	CONS 007 CONSTRUCTION		3,250	0	07/16			
	CONS 008 CONSTRUCTION		750	0	07/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
072 ENRG001	DOC: Laundry Water Recycling System						DEVSCOPE 06/10 03/11
	CONS 001 CONSTRUCTION		264	0	07/12		
	CONS 003 CONSTRUCTION		5,000-	0	09/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		26	0	06/13		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 04 IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
CO#: 6 CONS	004 CONSTRUCTION		23	0	06/12		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMT, NIC,QDC, MDC, and GRVC						
CO#: 05 IFDS	002 IFA DESIGN		80	0	06/12		
CO#: L1 CONS	006 CONSTRUCTION		1,564	0	06/13		
CO#: RL CONS	006 CONSTRUCTION		141	0	06/12		
CO#: R1 CONS	006 CONSTRUCTION		178	0	04/12		
CO#: 1 CONS	006 CONSTRUCTION		63	0	06/12		
	CONS 007 CONSTRUCTION		13	0	06/12		
CO#: 9 DSGN	008 DESIGN		62	0	06/12		
	CONS 009 CONSTRUCTION		500	0	06/13		
CO#: NN CONS	010 CONSTRUCTION		1,236	0	06/13		
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING						DEVSCOPE 08/10 05/11
CO#: NN DSGN	001 DESIGN		375	0	06/12		
CO#: RL DSGN	001 DESIGN		225	0	06/12		
	CONS 002 CONSTRUCTION		6,625	0	06/13		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		350	0	06/12		
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION						
CO#: NN DSGN	001 DESIGN		100	0	06/12		
CO#: NN CONS	002 CONSTRUCTION		500	0	06/12		
	CONS 003 CONSTRUCTION		6,984	0	06/12		
	CTGY 004 CONTINGENCY		600	0	06/12		
CO#: 08 IFDS	601 IFA DESIGN		60	0	06/12		
850 C75FCADE	VARIOUS FACADE REPAIRS						
CO#: 07 IFSP	016 IFA CONSTRUCTION SUPERVIS		180	0	06/12		
850 C75FCADE2	MDC FACADE LOCAL LAW 10						
CO#: 04 IFDS	007 IFA DESIGN		40	0	06/12		
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11						
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						CLOSE 09/11 10/12
CO#: 08 IFDS	003 IFA DESIGN		105	0	06/12		
CO#: R4 CONS	005 CONSTRUCTION		15	0	06/12		
CO#: 2 CONS	005 CONSTRUCTION		41	0	06/12		
CO#: 04 IFSP	007 IFA CONSTRUCTION SUPERVIS		125	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
CO#: 2 CTGY	008 CONTINGENCY	725	0	06/12		
CO#: NN DSGN	009 DESIGN	179	0	06/12		
CO#: NN CNSP	010 CONSTRUCTION SUPERVISION	150	0	06/12		
CO#: NN CONS	011 CONSTRUCTION	659	0	06/12		
CO#: NN DSGN	012 DESIGN	116	0	06/12		
CO#: NN CONS	013 CONSTRUCTION	175	0	06/12		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					
CO#: E CONS	034 CONSTRUCTION	95	0	06/13		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE 07/09 10/09
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE	538	0	06/13		
CO#: 2 EQFN CQ 002	EQUIPMENT AND FURNITURE	3	0	03/12		
CO#: AD EQFN FF 002	EQUIPMENT AND FURNITURE	5-	0	09/11		

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BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES																			
AVAILABLE BALANCE AS OF: 02/29/12		\$3,555,619.70		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$717,315.25		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$44,084,300.48		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		17,604	*		*	1,500	*		*	(C)*		7,000	*		*	1,500	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,300	5,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,300	10,300
ACTUAL(C)*	*	*	*	*	*	444	*	*	*	*	*	*	*	444
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 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	009 EQUIPMENT AND FURNITURE	3,300	0	06/12		
EQFN	010 EQUIPMENT AND FURNITURE	4,000	0	06/13		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19		
CTGY	014 CONTINGENCY	800	0	07/12		
IFSP	015 IFA CONSTRUCTION SUPERVIS	330	0	06/12		
IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	07/12		
CTGY	017 CONTINGENCY	330	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
072 C110TELE	RI INMATE TELEPHONE UPGRADES					
	EQFN 001 EQUIPMENT AND FURNITURE	1,555	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	3,000	0	06/13		
	CTGY 003 CONTINGENCY	2,000	0	06/12		
	SVCS 004 SERVICES	445	0	06/12		
	CTGY 005 CONTINGENCY	5,000	0	06/13		

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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	500	(C)*	*	500	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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 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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-112													FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION															
AVAILABLE BALANCE AS OF: 02/29/12													\$4,818,816.69		(CITY)		\$ .00		(NON-CITY)											
CONTRACT LIABILITY:													\$1,588,805.00		(CITY)		\$ .00		(NON-CITY)											
ITD EXPENDITURES:													\$46,299,281.79		(CITY)		\$ .00		(NON-CITY)											
													* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *			
EXECUTIVE (C)*													4,275 *		3,800 *		2,800 *		2,800 *		(C)*		2,800 *		2,800 *		2,800 *		2,800 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													*		*		*		*		(N)*		*		*		*			

  

													FY 2012																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
PLAN (C)*													114-*		*		*		*		*		*		*		*		*		*		5,794 *		5,680			
FORCST(C)*													2,960 *		*		*		*		*		2,720 *		*		*		*		*		*		5,680			
ACTUAL(C)*													114-*		*		*		*		314 *		524 *		751 *		*		*		*		*		1,475			
													*		*		*		*		*		*		*		*		*		*		*					
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 C112GARAG	IFSP	IMPROVEMENTS TO TRANSPORTATION GARAGE 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	06/12			
	EQVH	018 EQUIPMENT - VEHICLES	2,720	0	06/12			
	CTGY	021 CONTINGENCY	1,000	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			
	CTGY	031 CONTINGENCY	500	0	06/13			
	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			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 02/29/12 \$102,150,183.44 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$83,550,428.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$871,016,397.94 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		26,814	*	527,217	*	5,000	*	30,600	*	(C)*		78,209	*	527,217	*	5,000	*	30,600	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	934-*	*			* 31,347	*	16	*	216	*	1,550	*	*	* 14,001	*	46,196	
FORCST(C)*	934-*		*		* 25,283	* 817	16	*	216	*	1,550	*	202	*	* 74,612	*	51,196
ACTUAL(C)*	934-*		*		* 31,348	*	16	*	215	*	1,051	*	*	*	*	* 31,696	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS																		
CONS	002 CONSTRUCTION						500				0	07/12							
CONS	005 CONSTRUCTION						1,000				0	07/17							
CTGY	006 CONTINGENCY						656				0	06/12							
IFSP	007 IFA CONSTRUCTION SUPERVIS						50				0	06/12							
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction																		DEVSCOPE 06/10 06/11
CTGY	001 CONTINGENCY						5,700				0	06/12							
CTGY	002 CONTINGENCY						20,000				0	07/12							
IFSP	004 IFA CONSTRUCTION SUPERVIS						400				0	06/13							
CONS	008 CONSTRUCTION						56,630				0	10/11							
CONS	009 CONSTRUCTION						11,500				0	07/12							
IFSP	010 IFA CONSTRUCTION SUPERVIS						5,663				0	06/12							
DSGN	011 DESIGN						2,738				0	07/12							
IFDS	012 IFA DESIGN						100				0	07/12							
072 C114RMSCF	RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION																		DEVSCOPE 12/11 03/12
CONS	001 CONSTRUCTION						817				0	06/12							
IFSP	002 IFA CONSTRUCTION SUPERVIS						81				0	06/12							
CTGY	003 CONTINGENCY						100				0	06/12							
072 C114VTLCK	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS																		DEVSCOPE 06/10 09/10
CONS	001 CONSTRUCTION						553				0	06/12							
CTGY	003 CONTINGENCY						60				0	06/12							
IFSP	004 IFA CONSTRUCTION SUPERVIS						55				0	06/12							
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION																		DEVSCOPE 06/11 03/12
DSGN	001 DESIGN						862				0	06/12							
CONS	002 CONSTRUCTION						11,165				0	06/12							
CTGY	003 CONTINGENCY						450				0	06/12							
IFDS	004 IFA DESIGN						117				0	06/12							
IFSP	005 IFA CONSTRUCTION SUPERVIS						152				0	06/12							
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION																		CONSCOMP 09/03 07/08
CO#: D3 CONS	024 CONSTRUCTION						934-				0	07/11							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT				CON25%	09/11 09/12
CO#: 02 IFDS	002 IFA DESIGN	100	0	06/12		
CO#: DR DSGN	003 DESIGN	25,283-	0	10/11		
CO#: R1 DSGN	003 DESIGN	350	0	06/12		
CO#: 1 DSGN	003 DESIGN	150	0	06/13		
	CONS 009 CONSTRUCTION	5,000	0	06/13		
	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	1,568	0	06/13		
CO#: R1 CONS	013 CONSTRUCTION	216	0	02/12		
850 C114NEWRI	NEW RIKERS ISLAND FACILITY					
CO#: RG DSGN	001 DESIGN	1,550	0	03/12		
CO#: RL DSGN	001 DESIGN	45,633	0	06/13		
	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					
CO#: 10 IFSP	023 IFA CONSTRUCTION SUPERVIS	400	0	06/12		
	CONS 033 CONSTRUCTION	97	0	06/13		
CO#: 21 CONS	033 CONSTRUCTION	16	0	12/11		
CO#: RL DSGN	035 DESIGN	10	0	06/13		
CO#: 22 DSGN	035 DESIGN	13	0	06/13		
CO#: 10 CNSP	037 CONSTRUCTION SUPERVISION	202	0	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		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117      FMS #: 072 213      PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																	
AVAILABLE BALANCE AS OF: 02/29/12      \$22,158,199.97 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$2,733,507.39 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$39,752,920.04 (CITY)      \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*	4,906	*	*	*	1,000	*	2,500	*	(C)*	7,309	*	*	*	1,000	*	2,500	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	5,477	11,378	16,855
FORCST(C)*	5,477	*	*	*	*	601	8,451	*	*	*	*	2,326	16,855
ACTUAL(C)*	314	857	572	69	*	1,133	6	8	*	*	*	*	2,959
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 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			
	CTGY	005 CONTINGENCY	200	0	06/13			
072 C117INVST		INVESTIGATIONS CASE MANAGEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	07/12			
	CTGY	002 CONTINGENCY	50	0	07/12			
072 C117JMS		JAIL MANAGEMENT SYSTEM						
	EQFN	005 EQUIPMENT AND FURNITURE	8,451	0	06/12			
	CTGY	006 CONTINGENCY	1,000	0	06/12			
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	05/12			
	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						
	CTGY	002 CONTINGENCY	100	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	857	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION					
EQFN	002 EQUIPMENT AND FURNITURE	4,309	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	1,469	0	06/12		
CTGY	006 CONTINGENCY	1,000	0	06/12		
072 C117VISIT	Visitor Express Processing					
EQFN	001 EQUIPMENT AND FURNITURE	601	0	06/12		
CTGY	002 CONTINGENCY	500	0	06/12		

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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: 02/29/12	\$159,225.53 (CITY)	\$8,603,116.37 (NON-CITY)					
CONTRACT LIABILITY:	\$119,430.07 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$9,924,186.75 (CITY)	\$13,396,883.63 (NON-CITY)					
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	32 *	*	*	(C)*	131 *	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	119 *	*	*	*	*	*	*	119
FORCST(C)*	119 *	*	*	*	*	*	*	*	*	*	*	*	*	119
ACTUAL(C)*	*	*	*	100 *	*	*	19 *	*	*	*	*	*	*	119
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 C130TUBES	Powerhouse Boiler Tube Replacement				DEVSCOPE	06/07 06/09
CTGY	004 CONTINGENCY	15	0	06/13		
CONS	006 CONSTRUCTION	119	0	01/12		
CTGY	007 CONTINGENCY	20	0	06/12		
CONS	008 CONSTRUCTION	131	0	07/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-133 FMS #: 072 235 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,490,933.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,232.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,443,798.13 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$85,755,998.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,925,046.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,113,742.70 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	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						
850 C135JATC	JATC RECONSTRUCTION-PHASE 2	150	0	06/12			
CO#: 1 DSGN	001 DESIGN						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)												\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$155,251.00 (CITY)												\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		265	*		*		*		*		(C)*	240	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT							
EQFN	007 EQUIPMENT AND FURNITURE			240	0	07/12		
CTGY	008 CONTINGENCY			25	0	06/13		
EQFN	009 EQUIPMENT AND FURNITURE			400	0	07/18		

BUDGET LINE: C-138		FMS #: 072 240		RIKERS ISLAND INFRASTRUCTURE															
AVAILABLE BALANCE AS OF: 02/29/12		\$56,758,360.99 (CITY)												\$10,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$22,551,900.21 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$223,030,660.67 (CITY)												\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		87,827	*		*		*	500	*		(C)*	58,993	*		*		*		500
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	565	*	731	1,043	*	*	*	*	41,650	*	43,989
FORCST(C)*	111	*	*	5,549	*	*	3,600	25,016	*	*	*	*	9,713	*	43,989
ACTUAL(C)*		*	23	*	565	*	731	1,043	*	*	*	*	*	*	2,363
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		
IFSP	003 IFA CONSTRUCTION SUPERVIS			50	0	07/12		
CTGY	004 CONTINGENCY			50	0	07/12		
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.						DEVSCOPE	10/11 12/11
DSGN	001 DESIGN			4,984	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 002 CONSTRUCTION		25,016	0	06/12		
	IFDS 003 IFA DESIGN		499	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,501	0	06/12		
	CTGY 005 CONTINGENCY		3,000	0	06/12		
	CTGY 006 CONTINGENCY		30,000	0	06/13		
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC					DEVSCOPE	06/10 09/10
	CTGY 002 CONTINGENCY		7	0	06/13		
	CONS 003 CONSTRUCTION		67	0	07/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	07/12		
072 C138FGRVC	GRVC Fire Life Safety - Phase 2					DEVSCOPE	12/11 03/12
	DSGN 001 DESIGN		1,500	0	07/12		
	CONS 002 CONSTRUCTION		8,500	0	07/12		
	IFDS 003 IFA DESIGN		75	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		425	0	06/13		
	CTGY 005 CONTINGENCY		1,000	0	06/13		
072 C138FRMSC	RMSC Fire Life Safety - Phase 2						
	DSGN 001 DESIGN		1,000	0	07/12		
	CONS 002 CONSTRUCTION		7,000	0	07/12		
	IFDS 003 IFA DESIGN		100	0	07/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	07/12		
072 C138FSMDC	MDC Fire Life Safety - Phase 2						
	DSGN 001 DESIGN		731	0	12/11		
	CONS 002 CONSTRUCTION		22,269	0	07/12		
	IFDS 003 IFA DESIGN		73	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		427	0	06/13		
072 C138FSMOD	Linear Heat Detection System					DEVSCOPE	10/11 07/12
	DSGN 001 DESIGN		400	0	06/12		
	CONS 002 CONSTRUCTION		3,600	0	06/12		
	IFDS 003 IFA DESIGN		40	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		360	0	06/12		
	CTGY 005 CONTINGENCY		1,000	0	06/12		
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					DEVSCOPE	10/11 12/11
	DSGN 001 DESIGN		565	0	10/11		
	CONS 002 CONSTRUCTION		7,539	0	06/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		754	0	06/12		
	IFDS 004 IFA DESIGN		56	0	06/12		
	CTGY 005 CONTINGENCY		1,000	0	06/12		
072 C138FSOBC	OBCC Fire Life Safety - Phase 2						
	DSGN 001 DESIGN		1,043	0	01/12		
	CONS 002 CONSTRUCTION		18,157	0	07/12		
	IFDS 003 IFA DESIGN		104	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	07/12		
	CTGY 005 CONTINGENCY		500	0	06/12		
	CTGY 006 CONTINGENCY		1,000	0	07/12		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11 03/12
	CTGY 003 CONTINGENCY		5,192	0	08/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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			111	0	06/12			
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			
IFSP	014 IFA CONSTRUCTION SUPERVIS			1,425	0	12/11			
IFSP	015 IFA CONSTRUCTION SUPERVIS			14	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12      \$2,723,016.52 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$99,648.44 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$245,923,736.16 (CITY)      \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)* 750			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	21-*	*	*	*	*	*	*	*	*	*	21-
FORCST(C)*	*	*	21-*	*	*	*	*	*	*	*	*	*	21-
ACTUAL(C)*	*	*	21-*	*	*	*	*	*	*	*	*	*	21-
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 C139EGDOR	FIRE EGRESS DOOR REPLACEMENTS								
CONS	003 CONSTRUCTION			750	0	07/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS			75	0	07/12			
CTGY	005 CONTINGENCY			1,000	0	07/12			
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD								
CTGY	002 CONTINGENCY			206	0	11/11			
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC								
CO#: DR DSGN	003 DESIGN			21-	0	09/11			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES															
AVAILABLE BALANCE AS OF: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*						500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2012												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT																		
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			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/12	\$459,567,522.99 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$166,126,653.69 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	183,356 *	541,524 *	17,289 *	52,692	271,324 *	539,774 *	17,089 *	53,192
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,042 *	10,319 *	-65	0 *	0 *	0
AUG	1,225 *	5,500 *	7,839	0 *	0 *	0
SEPT	-5,026 *	7,071 *	-4,263	0 *	0 *	0
OCT	30,436 *	-22,568 *	33,177	0 *	0 *	0
NOV	0 *	1,859 *	314	0 *	0 *	0
DEC	1,162 *	6,944 *	4,675	0 *	0 *	0
JAN	1,162 *	33,763 *	3,999	0 *	0 *	0
FEB	385 *	6,984 *	9,037	0 *	0 *	0
MARCH	2,478 *	1,553 *	0	0 *	0 *	0
APRIL	3,859 *	730 *	0	0 *	0 *	0
MAY	5,547 *	0 *	0	0 *	0 *	0
JUNE	133,008 *	130,897 *	0	0 *	0 *	0
FY 12	173,194 *	183,052 *	54,713	0 *	0 *	0



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,624				3,528			
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		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: 02/29/12 \$6,555,025.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,222,317.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,267,320.77 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*			964		4,977	334	1,614	
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	134-	*	*	*	*	*	*	237	*	*	32	135
FORCST(C)*	*	*	134-	237	*	*	*	*	*	*	*	*	32	135
ACTUAL(C)*	*	*	134-	237	*	*	*	*	*	*	*	*	*	104
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	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
CO#: C IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
DSGN	005 DESIGN	62	0	06/13			
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING				DEVSCOPE	05/11	07/11
CONS	001 CONSTRUCTION	204	0	05/13			
IFSP	102 IFA CONSTRUCTION SUPERVIS	40	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	07/02	09/02
CO#: E CONS	002 CONSTRUCTION	134-	0	09/11			
CO#: E IFSP	005 IFA CONSTRUCTION SUPERVIS	215	0	06/12			
CO#: N CONS	006 CONSTRUCTION	237	0	04/12			
DSGN	009 DESIGN	32	0	06/12			
CONS	010 CONSTRUCTION	80	0	06/13			
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM						
DSGN	001 DESIGN	100	0	06/13			
CONS	002 CONSTRUCTION	850	0	06/13			
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT				DEVSCOPE	08/06	10/06
CONS	006 CONSTRUCTION	3,681	0	04/13			
CONS	007 CONSTRUCTION	334	0	06/14			
CONS	008 CONSTRUCTION	1,614	0	06/15			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$63,763,650.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,490,187.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$233,973,816.04 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)* 15,012	*	*	209
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	36,147

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,042	10,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,179	10,179
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 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			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
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	1,736	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	100	0	06/12			
CONS	013 CONSTRUCTION	509	0	06/13			
CONS	014 CONSTRUCTION	209	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	9,942	0	06/12	DEVSCOPE	06/11	08/11
CONS	011 CONSTRUCTION	14,503	0	06/13			
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
CO#: B IFDS	104 IFA DESIGN	20	0	06/12	DEVSCOPE	10/06	12/06
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						
CO#: B IFDS	005 IFA DESIGN	35	0	06/12	DEVSCOPE	10/06	12/06
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CO#: B IFSP	105 IFA CONSTRUCTION SUPERVIS	800	0	06/12	DEVSCOPE	03/10	06/10
CO#: B IFDS	106 IFA DESIGN	160	0	06/12			
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CO#: C IFSP	105 IFA CONSTRUCTION SUPERVIS	98	0	06/12	DEVSCOPE	09/99	11/99
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						
CO#: D IFSP	101 IFA CONSTRUCTION SUPERVIS	82	0	06/12	DEVSCOPE	09/06	11/06
CO#: B IFDS	201 IFA DESIGN	17	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272		FMS #: 856 414		45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,956,915.00		(CITY)					\$1,081,491.71					(NON-CITY)					
CONTRACT LIABILITY:		\$302,025.61		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$265,535.39		(CITY)					\$706,508.29					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*						479	*				(C)*	1,356	*		*	3,080	*		*
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
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE										DEVSCOPE 06/01 08/01
CONS	002 CONSTRUCTION						3,080	0	06/15		
856 CO272ELEV	45 MONROE PL.- ELEVATOR										DEVSCOPE 01/09 03/09
CONS	003 CONSTRUCTION						960	0	06/13		
856 CO272STA	45 MONROE - BOILER STACKS										DEVSCOPE 04/06 06/06
CONS	002 CONSTRUCTION						396	0	04/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/12 \$3,541,804.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$243,866.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$226,442.33 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*		1,922	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
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 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)					1,922	0	03/15	DEVSCOPE	12/05	02/06
	CONS 001 CONSTRUCTION							06/12			
	CONS 005 CONSTRUCTION					41	0				

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*		270	
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM					30	0	04/15			
	DSGN 001 DESIGN							04/15			
	CONS 002 CONSTRUCTION					240	0				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

AVAILABLE BALANCE AS OF: 02/29/12 \$4,829,432.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,398,726.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,068,585.55 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	5,747				(C)*	5,656		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	616	87	141	167	2,654	3,665
FORCST(C)*	*	*	*	*	*	*	190	242	87	141	167	2,863	3,690
ACTUAL(C)*	*	*	*	*	*	*	190	242	*	*	*	*	432
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					374	0	02/12		
CO#: E4	CONS 005 CONSTRUCTION					19	0	03/12		
CO#: E6	CONS 005 CONSTRUCTION					16	0	03/12		
CO#: RL	CONS 005 CONSTRUCTION					4	0	06/12		
CO#: R6	CONS 005 CONSTRUCTION					121	0	02/12		
CO#: R7	CONS 005 CONSTRUCTION					52	0	03/12		
CO#: R8	CONS 005 CONSTRUCTION					141	0	04/12		
	DSGN 014 DESIGN					69	0	06/12		
CO#: 04	IFSP 100 IFA CONSTRUCTION SUPERVIS					400	0	06/12		
	CTGY 106 CONTINGENCY					300	0	07/11		
CO#: NN	DSGN 107 DESIGN					40	0	06/12		
CO#: NN	CONS 108 CONSTRUCTION					525	0	06/12		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT									
	CONS 001 CONSTRUCTION					1,546	0	06/12		
CO#: AA	CONS 001 CONSTRUCTION					121	0	02/12		
	DSGN 002 DESIGN					190	0	06/12		
	CONS 003 CONSTRUCTION					1,125	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					446	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					167	0	05/12		
	IFSP 014 IFA CONSTRUCTION SUPERVIS					451	0	06/12		
	DSGN 015 DESIGN					75	0	06/13		
	CONS 016 CONSTRUCTION					2,056	0	06/13		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS									
	DSGN 001 DESIGN					280	0	06/12		
	CONS 003 CONSTRUCTION					2,400	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					536	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$7,053,715.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,941,061.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,949,201.03 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	4,896				624			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	150*	*	26*	*	2*	6*	*	*	*	10,776*	10,660
FORCST(C)*	*	*	150*	*	26*	*	2*	6*	1,061*	*	*	9,715*	10,660
ACTUAL(C)*	*	*	150*	*	26*	*	2*	6*	*	*	*	*	116-
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#: DR CONS	007 CONSTRUCTION		150-	0	09/11		
CO#: 04 IFSP	100 IFA CONSTRUCTION SUPERVIS		400	0	06/12		
CO#: 43 IFDS	110 IFA DESIGN		150	0	06/12		
	CONS 117 CONSTRUCTION		1,062	0	06/12		
	EQFN 121 EQUIPMENT AND FURNITURE		104	0	06/12		
CO#: R1 EQFN	121 EQUIPMENT AND FURNITURE		26	0	11/11		
CO#: R2 EQFN	121 EQUIPMENT AND FURNITURE		2	0	01/12		
CO#: R3 EQFN	121 EQUIPMENT AND FURNITURE		1	0	02/12		
CO#: R5 EQFN	122 EQUIPMENT AND FURNITURE		2	0	06/12		
	CTGY 128 CONTINGENCY		1,700	0	07/11		
CO#: NN DSGN	130 DESIGN		712	0	06/12		
CO#: NN CONS	131 CONSTRUCTION		1,547	0	06/12		
CO#: 09 CNSP	132 CONSTRUCTION SUPERVISION		255	0	06/12		
CO#: 11 CNSP	133 CONSTRUCTION SUPERVISION		180	0	06/12		
CO#: 10 CONS	134 CONSTRUCTION		661	0	06/12		
CO#: 11 CONS	135 CONSTRUCTION		513	0	06/12		
	DSGN 137 DESIGN		40	0	06/12		
	CONS 138 CONSTRUCTION		400	0	06/12		
	DSGN 139 DESIGN		12	0	06/12		
	CONS 140 CONSTRUCTION		120	0	06/12		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE 10/06 12/06
	CONS 002 CONSTRUCTION		328	0	06/13		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						DEVSCOPE 03/10 06/10
CO#: JN CONS	005 CONSTRUCTION		841	0	06/12		
CO#: 5 CONS	EL 005 CONSTRUCTION ELECTRICAL		5	0	02/12		
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 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION						
	CONS 001 CONSTRUCTION		4,000	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO281TSES CO#: CT CONS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 002 CONSTRUCTION	296	0	06/13	DEVSCOPE	09/06 11/06

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BUDGET LINE: CO-283	FMS #: 856 424	100 CENTRE ST. - MANHATTAN	CRIMINAL COURT BUILDING				
AVAILABLE BALANCE AS OF: 02/29/12	\$16,656,115.97	(CITY)	\$ .00 (NON-CITY)				
CONTRACT LIABILITY:	\$5,297,975.77	(CITY)	\$ .00 (NON-CITY)				
ITD EXPENDITURES:	\$39,653,322.97	(CITY)	\$ .00 (NON-CITY)				
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		10,093		(C)*	15,154	190	10,875
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	95	* 187	*	*	*	20-	87	*	*	*	278	627
FORCST(C)*	*	95	* 187	*	*	*	20-	87	*	*	*	278	627
ACTUAL(C)*	*	95	* 187	*	*	*	20-	87	*	*	*		349
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 CO283ADA CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/15	DEVSCOPE	06/03 09/03
856 CO283CTSP CONS CO#: A CONS CO#: A IFDS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	871 7,844 7	0 0 0	06/13 06/13 06/12	DEVSCOPE	06/10 08/10
856 CO283ELEV CO#: 29 CONS CO#: 30 CONS CO#: 31 CONS CO#: D IFSP CO#: BC IFDS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS 020 IFA DESIGN	50- 20- 174 63 26	0 0 0 0 0	09/11 01/12 06/13 06/12 06/12		
856 CO283EXT7 CONS	100 CENTRE ST.- EXTERIOR CYCLE 7 002 CONSTRUCTION	300	0	06/13		
856 CO283FIRE CO#: AD IFSP CO#: C CONS CO#: D CONS DSGN CONS CONS CONS	100 CENTRE ST.- FIRE SAFETY 007 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 015 CONSTRUCTION 015 DESIGN 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	110 31 87 19 95 87 259	0 0 0 0 0 0 0	06/12 09/11 02/12 06/12 08/11 09/11 06/12	DEVSCOPE	11/09 01/10



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
856 CO283FR	100 CENTRE ST. - FIRE RECOVERY				DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION	448	0	03/13			
	CONS 003 CONSTRUCTION	449	0	06/13			
CO#: A	CONS 003 CONSTRUCTION	119	0	09/11			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						
	CONS 001 CONSTRUCTION	40	0	06/14			
	CONS 002 CONSTRUCTION	150	0	06/14			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
	CONS 002 CONSTRUCTION	3,177	0	06/13			
CO#: A	IFDS 003 IFA DESIGN	18	0	06/12			
CO#: B	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
	CONS 005 CONSTRUCTION	450	0	06/13			
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS						
	CONS 001 CONSTRUCTION	200	0	01/13			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	241	0	06/13			
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08	06/08
CO#: 10	CONS 003 CONSTRUCTION	9,862	0	04/15			

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BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 02/29/12 \$12,078,905.28 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$227,054.92 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,335,349.07 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	2,577		1,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	115	*	*	*	*	115
FORCST(C)*	*	*	*	*	*	*	*	*	115	*	*	*	*	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	MILESTONE END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	06/01	08/01
	CONS 005 CONSTRUCTION	146	0	05/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	07/02 09/02
CONS	005 CONSTRUCTION	2,330	0	06/13		
CO#: B	IFDS 006 IFA DESIGN	16	0	06/12		
	DSGN 011 DESIGN	1	0	06/13		
CO#: A	DSGN 011 DESIGN	115	0	03/12		
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK					
CONS	001 CONSTRUCTION	100	0	06/13		
CONS	002 CONSTRUCTION	1,000	0	01/15		

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BUDGET LINE: CO-285	FMS #: 856 426	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT												
AVAILABLE BALANCE AS OF: 02/29/12		\$17,248,905.07	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,307,863.69	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,822,747.09	(CITY)										\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*									COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN	COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	676 *	676
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	676 *	676
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 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION				DEVSCOPE	06/06 08/06
CONS	999 CONSTRUCTION	346	0	06/12		
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS				DEVSCOPE	06/01 08/01
CONS	999 CONSTRUCTION	330	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27,379 *	27,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27,379 *	27,379
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT					27,379	0	06/12	DEVSCOPE	06/06	08/06
CONS	999 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19,876 *	19,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,876 *	19,876
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 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX					16,000	0	06/12			
CO#: 2 CONS	888 CONSTRUCTION										
CO#: 1 CONS	999 CONSTRUCTION					3,876	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$41,449,400.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,511,289.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,336,221.76 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,045		200	
APPROPRIATIONS (N)*								

	FY 2012												FY 12					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	16	*	*	11	*	*	83	*	373	*	*	486	*	71	*	6,092	*	7,132
FORCST(C)*	16	*	*	11	*	*	83	*	373	*	*	486	*	71	*	6,092	*	7,132
ACTUAL(C)*	16	*	*	10	*	*	83	*	373	*	*	*	*	*	*	*	*	481
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY	NC	PLAN	CURRENT	MILESTONE												
		COST	COST	COMM DATE	MILESTONE	START	END											
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE																	
CO#: CT	CONS EL 011 CONSTRUCTION	ELECTRICAL	486	0	04/12													
CO#: FC	CONS EL 011 CONSTRUCTION	ELECTRICAL	7	0	09/11													
CO#: GC	CONS EL 011 CONSTRUCTION	ELECTRICAL	83	0	01/12													
CO#: HC	CONS EL 011 CONSTRUCTION	ELECTRICAL	373	0	02/12													
CO#: A	CONS GE 014 CONSTRUCTION	GENERAL	16	0	07/11													
IFSP	100 IFA CONSTRUCTION SUPERVIS	GENERAL	4	0	09/11													
			209	0	06/12													
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR																	
CO#: C	CONS 009 CONSTRUCTION		897	0	06/13													
	CONS 011 CONSTRUCTION		148	0	06/13													
	DSGN 013 DESIGN		71	0	06/12													
856 CO293EXT7	851 GRAND CONCOURSE - EXTERIOR CYCLE 7																	
CO#: B	CONS 002 CONSTRUCTION		200	0	06/15													
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM																	
CO#: B	CONS 001 CONSTRUCTION		71	0	05/12													
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS																	
CO#: B	CONS 999 CONSTRUCTION		6,021	0	06/12													

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$50,304,651.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,754,082.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,676,569.48 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,436	1,580	200	
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	38-	*	*	75	17,645	*	17,682
FORCST(C)*	*	*	*	*	*	*	*	*	38-	*	*	75	18,073	*	18,110
ACTUAL(C)*	*	*	*	*	*	*	74	*	*	*	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- 999 CONSTRUCTION							17,645		0	06/12		DEVSCOPE	12/06	02/07
856 CO294CHIL CO#: A IFDS	215 E. 161ST ST.- 008 IFA DESIGN							14		0	06/12		DEVSCOPE	05/02	06/07
856 CO294ELEC CO#: CT CONS CO#: C IFSP CO#: D IFDS	215 E. 161ST ST.- 004 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN							1,580 48 40		0 0 0	07/13 06/12 06/12		DEVSCOPE	12/06	02/07
856 CO294ELEV CO#: T3 CONS CO#: F IFDS CONS CO#: A CONS	215 E. 161ST ST.- 003 CONSTRUCTION 008 IFA DESIGN 010 CONSTRUCTION 010 CONSTRUCTION							54- 48 236 16		0 0 0 0	03/12 06/12 06/13 03/12				
856 CO294EXT7 DSGN	215 E. 161ST STREET - 002 DESIGN							200		0	06/15				
856 CO294ROOF CONS DSGN CO#: A DSGN	215 E. 161ST ST.- 004 CONSTRUCTION 005 DESIGN 005 DESIGN							1,200 1 74		0 0 0	06/13 05/12 05/12				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$6,828,407.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$125,344.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,695,428.66 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					4,597			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	180	*	*	*	*	180
FORCST(C)*	*	*	*	*	*	*	*	*	180	*	*	*	*	180
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 CO296EXTR		125-01 QUEENS BLVD.- EXTERIOR						
	CONS	017 CONSTRUCTION	787	0	06/13			
CO#: B	CONS	017 CONSTRUCTION	180	0	03/12			
	CONS	018 CONSTRUCTION	860	0	04/13			
856 CO296FA		125-01 QUEENS BLVD.- FIRE ALARMS						
	CONS	001 CONSTRUCTION	350	0	06/13			
	CONS	002 CONSTRUCTION	2,600	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$64,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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
850 CO298419A	QUEENS FAMILY COURT DASNY				CONSCOMP	12/99	06/01
CO#: 03 IFDS	128 IFA DESIGN	20	0	06/12			

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	1,913	*	*	*	(C)*	2,034	*	*
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 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	06/13			
CONS	004 CONSTRUCTION	651	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$6,091,374.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,785,908.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,061,460.90 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	4,500					9,761			
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	694	774
FORCST(C)*	*	*	*	*	*	19	*	*	*	*	*	80	675	774
ACTUAL(C)*	*	*	*	*	*	19	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR									
CONS	003 CONSTRUCTION					6,767	0	06/13		
CO#: C IFDS	201 IFA DESIGN					18	0	06/12		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									
CO#: 02 DSGN	003 DESIGN					19	0	06/12		
CONS	004 CONSTRUCTION					2,389	0	03/13		
CONS	005 CONSTRUCTION					80	0	05/12		
CO#: B IFDS	201 IFA DESIGN					38	0	06/12		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION									DEVSCOPE 01/02 03/02
CO#: DA CONS	999 CONSTRUCTION					675	0	06/12		
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT									DEVSCOPE 01/09 03/09
CONS	005 CONSTRUCTION					605	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$3,124,065.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$754,030.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,536,457.84 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	170*	*	*	172*	*	*	*	*	*	*	*	*	2
FORCST(C)*	170*	*	*	172*	*	*	*	*	*	*	*	*	2
ACTUAL(C)*	170*	*	*	172*	*	*	*	*	*	*	*	*	2
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 CO301CTIN	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS				DEVSCOPE	06/08	09/08
CO#: Q2 CONS	002 CONSTRUCTION	172	0	10/11			
CO#: Q3 CONS	002 CONSTRUCTION	170-	0	07/11			
856 CO301STCK	130 STUYVESANT PLACE STACKS REPLACEMENT						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	31	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$4,774,583.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,830,187.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,044,216.65 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	200		
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)*	*	*	*	227*	64*	*	*	*	*	*	*	*	359
FORCST(C)*	*	*	*	227*	64*	*	*	*	*	*	*	*	359
ACTUAL(C)*	*	*	*	227*	64*	*	*	*	*	*	*	*	291
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 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE				DEVSCOPE	06/08	09/08
CO#: C IFSP	004 IFA CONSTRUCTION SUPERVIS	248	0	06/12			
CO#: CT CONS	005 CONSTRUCTION	17	0	06/12			
CO#: 4 CONS EL	005 CONSTRUCTION	227	0	10/11			
CO#: 5 CONS EL	005 CONSTRUCTION	13	0	11/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	006	CONSTRUCTION	51	0	06/12			
CO#: A	CONS	006	CONSTRUCTION	51	0	11/11			
	CONS	007	CONSTRUCTION	200	0	06/13			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/12	\$7,185,740.67	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$696,848.52	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$12,421,895.11	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		25,741	18,401			6,350	26,462	18,401	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	9 *	*	*	*	*	*	*	*	*	6 *	15
FORCST(C)*	*	*	*	*	*	*	*	*	9 *	*	*	6 *	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
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE						DEVSCOPE	01/01	03/01
	CONS	007	CONSTRUCTION	973	0	05/15			
	DSGN	010	DESIGN	88	0	06/15			
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						DEVSCOPE	01/07	03/07
CO#: B	DSGN	002	DESIGN	9	0	09/11			
	CONS	006	CONSTRUCTION	2,750	0	06/13			
CO#: A	IFSP	100	IFA CONSTRUCTION SUPERVIS	98	0	06/12			
856 CO304EXT7	60 CENTRE ST.- EXTERIOR CYCLE 7								
	CONS	002	CONSTRUCTION	975	0	06/15			
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM						DEVSCOPE	06/07	08/07
CO#: A	DSGN	001	DESIGN	1,900	0	06/13			
CO#: B	IFDS	003	IFA DESIGN	11	0	06/12			
	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	06/13			
856 CO304SA	60 CENTRE ST. - SAFETY GRATINGS								
	CONS	001	CONSTRUCTION	6	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$1,726,831.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,832,178.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,374,401.68 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	374				(C)* 1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	49	*	*	64	*	28	*	10	*	62	*	2	*	*	984	*	1,264
FORCST(C)*	49	*	*	64	*	28	*	10	*	62	*	2	*	*	984	*	1,264
ACTUAL(C)*	49	*	*	64	*	28	*	10	*	62	*	2	*	*		*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE 01/01 03/01
CO#: CT CONS 010 CONSTRUCTION	330	0	06/12		
CO#: C1 CONS 010 CONSTRUCTION	10	0	11/11		
CO#: 43 CONS GE 010 CONSTRUCTION	64	0	09/11		
CO#: 44 CONS GE 010 CONSTRUCTION	62	0	12/11		
CO#: 45 CONS GE 010 CONSTRUCTION	2	0	01/12		
CO#: 46 CONS GE 010 CONSTRUCTION	65	0	03/12		
CO#: 23 CONS HV 010 CONSTRUCTION	49	0	07/11		
CO#: 25 CONS HV 010 CONSTRUCTION	23	0	10/11		
CO#: AC IFSP 014 IFA CONSTRUCTION SUPERVIS	32	0	06/12		
CO#: BC IFDS 015 IFA DESIGN	20	0	06/12		
DSGN 017 DESIGN	147	0	06/12		
CONS 018 CONSTRUCTION	507	0	06/12		
CO#: 01 CONS GE 018 CONSTRUCTION	5	0	10/11		
CONS 019 CONSTRUCTION	1,000	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	133		1,670		(C)* 693		1,670	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	208	*	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	208	*	208
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
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11									
CONS	002 CONSTRUCTION					1,500	0	06/15		
DSGN	003 DESIGN					208	0	05/12		
IFDS	102 IFA DESIGN					40	0	06/12		
IFSP	103 IFA CONSTRUCTION SUPERVIS					56	0	06/12		
856 CO306FA	170 E. 121 STREET - FIRE ALARM									
DSGN	001 DESIGN					20	0	06/15		
CONS	002 CONSTRUCTION					150	0	02/15		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER									DEVSCOPE 01/12 03/12
DSGN	001 DESIGN					70	0	06/13		
CONS	002 CONSTRUCTION					623	0	05/13		
856 CO306RENV	170 E. 121ST ST.- INTERIOR RENOVATION									
IFDS	101 IFA DESIGN					136	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/12 \$706,376,080.58 (CITY) \$10,730,723.04 (NON-CITY)  
 CONTRACT LIABILITY: \$99,166,437.81 (CITY) \$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	62,922 *	25,741 *	31,607 *		76,000 *	28,566 *	39,441 *	36,147
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-105 *	-105 *	-105	0 *	0 *	0
AUG	95 *	95 *	95	0 *	0 *	0
SEPT	-13 *	-22 *	-22	0 *	0 *	0
OCT	427 *	664 *	-11,177	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	62 *	81 *	81	0 *	0 *	0
JAN	67 *	257 *	330	0 *	0 *	0
FEB	1,082 *	708 *	707	0 *	0 *	0
MARCH	409 *	1,479 *	0	0 *	0 *	0
APRIL	864 *	627 *	0	0 *	0 *	0
MAY	601 *	601 *	0	0 *	0 *	0
JUNE	97,243 *	96,937 *	0	0 *	0 *	0
FY 12	100,832 *	101,422 *	-9,990	0 *	0 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$2,464,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/29/12 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	75	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 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	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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: 02/29/12 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12				\$479,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
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			06/13							
CONS	003 CONSTRUCTION														

BUDGET LINE: CS-DN240		FMS #: 068 A03		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,012,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	512	*	512
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 CSDPLAY	Lifeline Center for Child Development	512			0			06/12							
CONS	001 CONSTRUCTION														
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT	500			0			06/13							
CONS	001 CONSTRUCTION														



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,253,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START											
	EQFN 008 EQUIPMENT AND FURNITURE						638	0	06/12			
	CONS 009 CONSTRUCTION						615	0	06/12			

BUDGET LINE: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$648,976.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,451,023.88 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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)*	*	*	*	*	647	*	*	*	*	*	*	*	647
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 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC											
	SITE 001 SITE						647	0	06/12			
	CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS						25	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE											
AVAILABLE BALANCE AS OF: 02/29/12				\$842,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*		842					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
850	CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT		842		0		06/13					
	EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/12				\$324,832.09		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$87,769.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$724,167.40		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*		163					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	150	*	200	*	350
FORCST(C)*		*	*	*	*	*	*	*	*	*	150	*	200	*	350
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	
068	CAPC	CHINESE AMERICAN PLANNING COUNCIL		100		0		06/12		DSGN	05/11	11/11	
	CONS	001 CONSTRUCTION											
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP		100		0		06/12					
	CO#: BA EQFN	003 EQUIPMENT AND FURNITURE		150		0		06/13					
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE											
819	CSCN005BC	BELLEVUE CHILD CARE CENTER PLAYGROUND		150		0		04/12					
	CONS	001 CONSTRUCTION											

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					13	0	05/13	DEVSCOPE	07/06	09/06
	CONS 004 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/29/12 \$257,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	200	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 CSKNJCCA	JCCA Initial Outfitting of New Space										
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS					7	0	06/12			
850 CSKNJCCA	JCCA Equipment										
	EQFN 001 EQUIPMENT AND FURNITURE					200	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-K001		FMS #: 068 K01		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	
068 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION			250		0		06/13					
CONS	001 CONSTRUCTION												

BUDGET LINE: CS-K999		FMS #: 068 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/12				\$7,682.42 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,105.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$356,212.58 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	9-
FORCST(C)*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	9-
ACTUAL(C)*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	*	3-*	8-
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 CSK001CDC	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT			3-		0		07/11					
CO#: DE EQFN	004 EQUIPMENT AND FURNITURE			3-		0		09/11					
CO#: D1 EQFN	004 EQUIPMENT AND FURNITURE			3-		0		11/11					
CO#: D2 EQFN	004 EQUIPMENT AND FURNITURE			3-		0							







FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/29/12 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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: 02/29/12 \$10,308,716.25 (CITY) \$46,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,076,668.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$30,542,963.64 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*			209		(C)*	4,569	1,807	1,838
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	385	505	*	*	1,774	2,664
FORCST(C)*	*	*	*	*	*	*	*	385	505	*	*	1,774	2,664
ACTUAL(C)*	*	216-	*	*	*	*	*	*	*	*	*		216-
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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	296	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			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$9,470,609.45 (CITY)							\$15,494,909.30 (NON-CITY)										
CONTRACT LIABILITY:		\$22,456.83 (CITY)							\$20.06 (NON-CITY)										
ITD EXPENDITURES:		\$11,405,162.72 (CITY)							\$1,525,018.64 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,642	*	847	*	752	*	820	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		331	*	532	*	589	*	183	*	(N)*		1,860	*	744	*	824	*	256	*

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			
068 ACSPDF	Renovation projects for field offices																		DEVSCOPE	06/07	09/07		
CONS	001 CONSTRUCTION														3,109	0	06/20						
CONS	002 CONSTRUCTION						250								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	06/13						
EQFN	004 EQUIPMENT AND FURNITURE														0	969	01/12						
EQFN	400 EQUIPMENT AND FURNITURE														531	156	06/13						
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						

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$26,319,819.98		(CITY)		\$17,039,077.58		(NON-CITY)											
CONTRACT LIABILITY:		\$11,549,201.76		(CITY)		\$280,661.54		(NON-CITY)											
ITD EXPENDITURES:		\$42,135,470.26		(CITY)		\$5,971,206.88		(NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		25,785	*	3,310	*	2,860	*	3,358	*	(C)*		10,304	*	3,310	*	2,860	*	3,358	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,745	*	301	*	401	*	910	*	(N)*		3,072	*	421	*	561	*	1,274	*

MGN PROJECT		FY 2012												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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							880	1,844	12/11				
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE							661	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							1,752	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							1,865	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 CAS	Case Assignment System													
EQFN	001 EQUIPMENT AND FURNITURE							1,294	0	06/12				
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS													
EQFN	005 EQUIPMENT AND FURNITURE							1,272	0	06/14				
EQFN	006 EQUIPMENT AND FURNITURE							1,100	0	06/15				
EQFN	007 EQUIPMENT AND FURNITURE							154	0	06/16				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ 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	434	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	157	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14			
068 FTC	Family Team Conference System (FTC)						
EQFN	003 EQUIPMENT AND FURNITURE	122	151	01/12			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	50	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 LUC	L-U-C Data Sharing Project						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	1,084	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	0	645	10/12			
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			
068 NETSERVER	NETWORK SERVERS						
EQFN	002 EQUIPMENT AND FURNITURE	0	397	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	349	307	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	172	151	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	146	129	06/15			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 NETWORK	Network Consolidation					
EQFN	004 EQUIPMENT AND FURNITURE	0	516	06/12		
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	3	3	08/11		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	48	0	10/11		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	0	196	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		
096 CCHSECM	CC & HS Electric Case Management System.					
EQFN	001 EQUIPMENT AND FURNITURE	1,976	0	11/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,236	0	12/11		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	02/12		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	13,372	0	05/12		
096 JJASS	Juvenile Access Support System (JASS)					
EQFN	001 EQUIPMENT AND FURNITURE	1,582	0	11/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	13,918	0	05/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION					CONSCOMP	08/11 09/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
	CONS 006 CONSTRUCTION		206	0	06/13		
	IFDS 007 IFA DESIGN		60	0	06/13		
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
CO#: EE EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		32	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$64,416,660.44 (CITY) \$32,629,723.25 (NON-CITY)  
 CONTRACT LIABILITY: \$15,735,320.88 (CITY) \$280,681.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	37,734 *	3,989 *	3,775 *	4,089	25,706 *	6,643 *	6,156 *	4,909
NON-CITY(N)	2,076 *	833 *	990 *	1,093	4,932 *	1,165 *	1,385 *	1,530

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3 *	-3 *	-3	0 *	0 *	0
AUG	3 *	3 *	-235	3 *	3 *	3
SEPT	-3 *	-3 *	-3	0 *	0 *	0
OCT	48 *	48 *	103	0 *	0 *	0
NOV	3,555 *	4,202 *	4,203	0 *	0 *	0
DEC	2,116 *	2,366 *	2,116	1,844 *	1,844 *	0
JAN	122 *	122 *	122	1,120 *	1,120 *	108
FEB	4,885 *	4,885 *	4,554	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	623 *	373 *	0	0 *	0 *	0
MAY	27,290 *	27,291 *	0	0 *	0 *	0
JUNE	30,197 *	34,239 *	0	13,327 *	14,826 *	0
FY 12	69,338 *	74,028 *	10,858	16,294 *	17,793 *	110





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITESM IFOT	DOITT: Enterprise System Management IFA 004 IFA OTHER TECHNICAL SERVI	1,370	0	11/11			
858 DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 004 IFA OTHER TECHNICAL SERVI	399	0	11/11			
858 DOITIHSS EQFN EQFN IFOT	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 010 IFA OTHER TECHNICAL SERVI	158 5,871 1,836	0 0 0	06/12 06/13 11/11			
858 DOITUNIX IFOT	DoITT Info Utility IFA 004 IFA OTHER TECHNICAL SERVI	306	0	11/11			
858 DOITXACCS CO#: 12 EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/12			
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/12			
858 DOITXCITI CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: 12 EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	276 349 14 11 35 186 612	0 0 0 0 0 0 0	08/11 09/11 11/11 01/12 02/12 03/12 06/12			
858 DOITXCNET CO#: 12 EQFN	DoITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	39	0	01/12			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/12			
858 DOITXCSQA CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	250- 204 46	0 0 0	10/11 12/11 06/12			
858 DOITXDESM CO#: C1 EQFN CO#: C2 EQFN CO#: C3 EQFN CO#: 11 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	309 162 308 1	0 0 0 0	08/11 10/11 01/12 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#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	165 63 113	0 0 0	07/11 10/11 12/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		264	0	02/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		2,533	0	06/12		
858 DOITXMSW	DoITT Mainframe Software Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		129	0	06/12		
858 DOITXSAN	DoITT Enterprise Storage Consolidation Project						
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE		250	0	09/11		
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE		160	0	12/11		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		10	0	03/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		546	0	06/12		
858 DOITXVIDO	DoITT Tandberg Video Communications Project						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		161	0	06/12		
858 DOITXWALL	DoITT IT Security Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		1,044	0	06/12		
858 DOITXWIRE	DoITT NYCWiN Backhaul Redesign						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		2,773	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		101	0	01/12		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		10	0	03/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		417	0	06/12		
858 DOIT1ACCL	HHS Accelerator PM/QA						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE		1,446-	0	11/11		
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE		446	0	06/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	12/11		
858 DOIT1CECM	DoITT Citywide Event Coordination and Management System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		232	0	10/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		119	0	12/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		1,388	0	06/12		
858 DOIT1CNET	DOITT: CityNet Upgrade						
CO#: M0 EQFN	001 EQUIPMENT AND FURNITURE		124	0	07/11		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		169	0	08/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		1,524	0	09/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		62	0	10/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		167	0	11/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		10,374	0	01/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		231	0	03/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		4,042	0	06/12		
858 DOIT1CPMO	DoITT CITIServ PMO						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		908	0	10/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		163	0	12/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		227	0	06/12		
858 DOIT1CSDB	DOITT: CITIServ Operational Dashboard Project						
EQFN	001 EQUIPMENT AND FURNITURE		943	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		139	0	10/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1CSI	DoITT CITIServ System Integration						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	2,041-	0	11/11			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,498	0	02/12			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	543	0	05/12			
858 DOIT1CSUP	DoITT 311 Customer Service Center PC Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/12			
858 DOIT1CSUX	DoITT: Unix Upgrade - DoITT Portion						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	75	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	49-	0	03/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	357	0	06/12			
858 DOIT1DEEP	DoITT Data Element Exchange Project						
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/12			
858 DOIT1ENTC	DoITT Enterprise Correspondence System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	134	0	07/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	125	0	08/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,132	0	09/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	32	0	10/11			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	550	0	11/11			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	59	0	12/11			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	59	0	01/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	37	0	02/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	304	0	03/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/12			
858 DOIT1EXCH	DoITT: Multi Agency Exchange Expansion						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	788	0	08/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	120	0	09/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	114	0	10/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	97	0	11/11			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	13	0	12/11			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	785	0	02/12			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	133	0	12/11			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	190	0	01/12			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	30	0	03/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/12			
858 DOIT1GOV	DoITT NYC.gov Portal Re-Architecture						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	184	0	07/11			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	282-	0	11/11			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	217	0	12/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/12			
858 DOIT1IHSQ	DoITT Integrated Human Services System PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	133	0	11/11			
858 DOIT1INIT	DoITT HHS-Connect Initiatives						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	140	0	07/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	08/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	7	0	10/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		76	0	11/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		199	0	01/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		143	0	02/12		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE		706	0	03/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		954	0	06/12		
858 DOIT1LINUP	DoITT Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		1,532	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		30	0	11/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		52	0	12/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		471	0	01/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		12	0	03/12		
858 DOIT1ITSM	DoITT ITSM ELA						
EQFN	001 EQUIPMENT AND FURNITURE		8,641	0	06/12		
858 DOIT1ONSE	DoITT 311 Online Service Request Action & Channel Migration						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		102-	0	08/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		147	0	11/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		836	0	06/12		
858 DOIT1SELS	DoITT 311 Customer Service Through Web Self-Service Offering						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		7-	0	08/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		56	0	01/12		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		103	0	02/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		276	0	06/12		
858 DOIT1SUPP	DoITT CITIServ Supplemental Resources						
EQFN	001 EQUIPMENT AND FURNITURE		905	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		119	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		373	0	09/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		521	0	10/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		695	0	11/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		765	0	12/11		
858 DOIT1TAPE	DoITT Mainframe Tape Storage Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		22	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		1,219	0	08/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		395	0	06/12		
858 DOIT1UNIX	DoITT: Unix Upgrade - DoITT Portion						
EQFN	001 EQUIPMENT AND FURNITURE		4,138	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		522	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		14	0	12/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		1,630	0	02/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		1,217	0	03/12		
858 DOIT1WAN	DoITT: Wide Area Network for CityNet						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,690	0	10/11		
858 DOIT1WEB	DoITT WebConnect Mainframe Capacity Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		15	0	11/11		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		10	0	01/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	635	0	06/12		
858 DOIT1WIRE	DoITT: Citywide Mobile Wireless Network Expansion					
EQFN	001 EQUIPMENT AND FURNITURE	6,550	0	07/11		
EQFN	002 EQUIPMENT AND FURNITURE	1,993	0	11/11		
EQFN	003 EQUIPMENT AND FURNITURE	10,258	0	06/13		
858 DOIT2ALCM	DoITT Asset Life Cycle Management					
EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/12		
858 DOIT2ANSD	DoITT 311 Analytics Service Dashboard					
EQFN	001 EQUIPMENT AND FURNITURE	2,906	0	06/12		
858 DOIT2ANTA	DoITT Citywide Radio Network Antenna Project					
EQFN	001 EQUIPMENT AND FURNITURE	407	0	06/12		
858 DOIT2CMCP	DoITT CaseMatters Project					
EQFN	002 EQUIPMENT AND FURNITURE	678	0	06/12		
858 DOIT2CSPS	DoITT CITIServ Phase 1 PMO					
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	184	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	765	0	10/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	162	0	02/12		
858 DOIT2DDAC	DoITT Data Analytics and Financial Intelligence Centers					
EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	9,525	0	12/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,639	0	01/12		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	288	0	02/12		
858 DOIT2DOE	DoITT/DOE mainframe upgrade for DOE					
EQFN	001 EQUIPMENT AND FURNITURE	1,518	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,731	0	12/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	18	0	02/12		
858 DOIT2EDIS	DoITT Electronic Search & Discovery Self-Service Project					
EQFN	001 EQUIPMENT AND FURNITURE	1,574	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	809	0	06/13		
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture					
EQFN	001 EQUIPMENT AND FURNITURE	7,896	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,620	0	12/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	02/12		
858 DOIT2HHSA	DoITT Analytical Data Preparation & Advanced AI Framework					
EQFN	001 EQUIPMENT AND FURNITURE	1,016	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	437	0	12/11		
858 DOIT2HPMO	DoITT HHS-C PMO Project					
EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/12		
858 DOIT2IVRL	DoITT IVR Language Router					
EQFN	001 EQUIPMENT AND FURNITURE	8,070	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 DOIT2MAPP EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	500	0	06/12			
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	520	0	06/12			
858 DOIT2SNOW EQFN	DoITT Snow Plow Map Website 001 EQUIPMENT AND FURNITURE	465	0	06/12			
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	1,296	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	533	0	10/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	156	0	12/11			
858 DOIT2SWAT EQFN	DoITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE	3,124	0	06/12			
858 DOIT311AN CO#: M2 EQFN	DoITT 311/CSMS Siebel Analytics 001 EQUIPMENT AND FURNITURE	23	0	02/12			
CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE	438-	0	01/12			
CO#: M2 EQFN	004 EQUIPMENT AND FURNITURE	438	0	02/12			
EQFN	005 EQUIPMENT AND FURNITURE	175	0	02/12			
858 DOIT311IG EQFN	DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	503	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	137	0	12/11			
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#: M1 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE	9	0	08/11			
CO#: 11 EQFN	006 EQUIPMENT AND FURNITURE	6	0	06/12			
CO#: M1 EQFN	008 EQUIPMENT AND FURNITURE	112	0	11/11			
CO#: M2 EQFN	008 EQUIPMENT AND FURNITURE	14	0	12/11			
CO#: 11 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/12			
858 DOIT6UGRD CO#: DR EQFN	DOITT: Data Center Upgrade 001 EQUIPMENT AND FURNITURE	43-	0	10/11			
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			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 DOIT7DTV	DoITT Digital Television Transmitter Project						
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	4-	0	08/11			
CO#: D2 EQFN	001 EQUIPMENT AND FURNITURE	727-	0	09/11			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	117	0	03/12			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	614	0	05/12			
CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE	60	0	08/11			
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE	6	0	06/12			
858 DOIT7EDS	DoITT Enterprise Directory Upgrades						
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	113	0	09/11			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/12			
858 DOIT7FARM	DoITT Interactive Voice Response Farm						
CO#: D2 EQFN	001 EQUIPMENT AND FURNITURE	38-	0	01/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/12			
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	400	0	01/12			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	1,654	0	06/12			
858 DOIT7UNIX	DoITT Info Utility						
CO#: M1 EQFN	006 EQUIPMENT AND FURNITURE	21	0	10/11			
CO#: 12 EQFN	006 EQUIPMENT AND FURNITURE	2,170	0	02/12			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CO#: 11 EQFN	007 EQUIPMENT AND FURNITURE	4	0	06/12			
858 DOIT7WEBT	DoITT Webtrends						
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/12			
858 DOIT8APM	DoITT Application Performance Management Project						
EQFN	002 EQUIPMENT AND FURNITURE	106	0	06/12			
858 DOIT8CALL	DoITT Central Office Automatic Call Distribution						
EQFN	002 EQUIPMENT AND FURNITURE	198	0	06/12			
858 DOIT8CODE	DoITT CodeSpear Project						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	112	0	06/12			
858 DOIT8COIB	DoITT COIB Electronic Financial Disclosures Sys						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT8CPR	DoITT CPR on the Web						
EQFN	002 EQUIPMENT AND FURNITURE	64	0	06/12			
858 DOIT8DOE	DoITT DOE Mainframe						
EQFN	003 EQUIPMENT AND FURNITURE	536	0	06/12			
858 DOIT8EXCH	DoITT: Multi Agency Exchange Expansion						
CO#: 12 EQFN	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	DoITT: Network Management Tools						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	496	0	12/11			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: M2 EQFN	002 EQUIPMENT AND FURNITURE		275	0	02/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		2,422	0	06/12		
858 DOIT8VITL	DoITTVital QIP						
EQFN	002 EQUIPMENT AND FURNITURE		22	0	06/12		
858 DOIT8WALL	DoITT IT Security IFA						
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE		84	0	06/12		
858 DOIT9ACCS	DoITT HHS-Connect PreScreening						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		199	0	10/11		
858 DOIT9ANCR	DoITT 311 Analytics Cross-Agency Reporting						
CO#: 1A EQFN	001 EQUIPMENT AND FURNITURE		130	0	02/12		
CO#: C1 EQFN	002 EQUIPMENT AND FURNITURE		34	0	02/12		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		108	0	06/12		
858 DOIT9CECM	DoITT Citywide Event Coordination and Management System						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		93	0	10/11		
858 DOIT9CPR	DoITT Customer Service Reporting Portal						
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE		4-	0	01/12		
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE		4	0	02/12		
CO#: DR EQFN	002 EQUIPMENT AND FURNITURE		8-	0	01/12		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		158	0	02/12		
858 DOIT9DOCS	DoITT HHS-Connect Document Management						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		228	0	06/12		
858 DOIT9HHS	DoITT HHS-Expansion						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		192	0	10/11		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		35	0	10/11		
858 DOIT9IDMT	DoITT Identity Management System						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		242-	0	08/11		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		64	0	09/11		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		306	0	11/11		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		2,003	0	06/12		
858 DOIT9INIT	DoITT HHS-Connect Initiatives						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		101	0	10/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		101-	0	06/12		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		9	0	02/12		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		9-	0	06/12		
858 DOIT9INUP	DoITT IP Network Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		369	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		815	0	11/11		
858 DOIT9JPNU	DoITT Juniper Network Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		34	0	06/12		
858 DOIT9MOSS	DoITT Sharepoint Hosting Environment						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		316	0	09/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	163	0	10/11			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	5-	0	12/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	131	0	06/12			
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	218	0	03/12			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	286	0	06/12			
858 DOIT9NTFY	DoITT Notify NYC						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	679-	0	08/11			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	2,042	0	01/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4,286	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			
858 HHS2ACLR	DoITT HHS-Accelerator Program						
EQFN	002 EQUIPMENT AND FURNITURE	5,995	0	06/13			

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BUDGET LINE: DP-2	FMS #: 858 101	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES												
AVAILABLE BALANCE AS OF: 02/29/12		\$860,284,611.28	(CITY)										\$26,009,147.00	(NON-CITY)
CONTRACT LIABILITY:		\$647,309,528.31	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$761,403,707.62	(CITY)										\$38,988,078.00	(NON-CITY)
EXECUTIVE (C)*	FY 13	* FY 14	* FY 15	* FY 16	* (C)*	FY 13	* FY 14	* FY 15	* FY 16	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16
APPROPRIATIONS						155,363								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 454-	* 88	* 343	* 50	* 9,646	* 540-	* 1,984	* *	* *	* *	* *	* 441,716	* 452,833
FORCST(C)*	* 454-	* 88	* 343	* 50	* 9,646	* 540-	* 1,984	* *	* *	* *	* *	* 441,716	* 452,833
ACTUAL(C)*	* 452-	* 88	* 343	* 47	* 9,646	* 270-	* 892	* *	* *	* *	* *	* *	* 10,294
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
056 NYPDUCT	ECTP NYPD UCT						
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/12			
057 FDNYEMSC	ECTP FDNY EMS CAD						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	1,487	0	12/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3,899	0	06/12			
057 FDNY5COSI	ECTP FDNY Brooklyn CO						
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	864	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNY7STAR CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/12			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/12			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/12			
111 PSAC2CST2 EQFN	PSAC 2: Continued Cost Management 001 EQUIPMENT AND FURNITURE	1,211	0	03/12			
111 PSAC2DSGN CO#: M1 DSGN CO#: M2 DSGN	PSAC 2: Additional Design Services 001 DESIGN 001 DESIGN	8- 8	0 0	03/12 06/12			
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 PSC2COMM2 EQFN	DDC PSAC 2 Commissioning Services 001 EQUIPMENT AND FURNITURE	50	0	11/11			
111 PSC2INSP2 EQFN	PSAC 2: Special Inspection 001 EQUIPMENT AND FURNITURE	435	0	03/12			
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 IFSP	DDC PSAC 2 Design 001 DESIGN 002 IFA DESIGN 006 DESIGN 603 IFA CONSTRUCTION SUPERVIS	1 333 7 400	0 0 0 0	06/12 06/12 06/12 02/12			CONSCOMP 10/08 10/08
850 F1755CO99 CO#: R1 DSGN CO#: R2 DSGN CO#: R3 DSGN CO#: 11 DSGN DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN 039 DESIGN 039 DESIGN 039 DESIGN 047 DESIGN	39 68 75 16 132	0 0 0 0 0	06/12 08/11 06/12 06/12 06/12			
850 PO187CT2 CONS CO#: DR CONS CO#: 10 SVCS CONS CO#: 14 CONS CO#: 15 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 011 CONSTRUCTION 011 SERVICES 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION	406 379- 15 198 19- 201	0 0 0 0 0 0	06/12 10/11 08/11 06/12 12/11 12/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	62,970 302,849	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 ECTPIFA IFOT	911 ECTP IFA 004 IFA OTHER TECHNICAL SERVI	3,391	0	11/11		
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#: DR EQFN CO#: M1 EQFN CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	270- 270- 580	0 0 0	01/12 01/12 06/12		
858 ECTPXPMQ CO#: M1 EQFN CO#: M2 EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	998- 998	0 0	08/11 06/12		
858 ECTPXSM CO#: 12 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	84	0	09/11		
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	20	0	06/12		
858 ECTP1FAC EQFN CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	385 37	0 0	08/11 06/12		
858 ECTP1SME EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 4 722 161 346 1,899	0 0 0 0 0 0	08/11 09/11 10/11 12/11 03/12 06/12		
858 ECTP2IVAV EQFN EQFN	ECTP Independent Verification & Validation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9,809 3,455	0 0	06/12 06/13		
858 PSAC1CTVR CO#: 12 EQFN	PSAC 1 Facilities Cutover 001 EQUIPMENT AND FURNITURE	2	0	08/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
858 911SIHP6 EQFN	911 Systems Integrator Task Orders 001 EQUIPMENT AND FURNITURE	7,816	0	12/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$975,494,412.61 (CITY)	\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$701,958,368.15 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	100,892 *	10,300 *	*	*	270,357 *	10,300 *	*	*
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,211 *	10,211 *	10,212	0 *	0 *	0
AUG	1,468 *	1,468 *	1,448	0 *	0 *	0
SEPT	4,769 *	4,769 *	4,769	0 *	0 *	0
OCT	6,082 *	6,082 *	6,116	0 *	0 *	0
NOV	1,431 *	1,431 *	1,444	0 *	0 *	0
DEC	33,769 *	33,769 *	33,756	0 *	0 *	0
JAN	14,871 *	14,871 *	15,117	0 *	0 *	0
FEB	9,779 *	9,779 *	10,666	0 *	0 *	0
MARCH	4,976 *	4,976 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,157 *	1,157 *	0	0 *	0 *	0
JUNE	535,768 *	535,768 *	0	0 *	0 *	0
FY 12	624,281 *	624,281 *	83,527	0 *	0 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$156,303,000.00 (CITY) \$6,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,106,401.00 (CITY) \$9,634,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,808,613.00 (CITY) \$29,390,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,250			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	* 14,000	*	*	*	*	3,000	10,000	15,000	15,000	47,000	79,303	183,303
FORCST(C)*	*	* 14,000	*	*	*	*	3,000	10,000	15,000	15,000	47,000	79,303	183,303
ACTUAL(C)*	*	* 14,000	*	*	*	*	3,000	10,000	*	*	*	*	27,000
PLAN (N)*	*	*	*	*	*	*	*	*	4,000	*	*	2,000	6,000
FORCST(N)*	*	*	*	*	*	*	*	*	4,000	*	*	2,000	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	2,000	06/12			
CO#: I	CONS	090 CONSTRUCTION	14,000	0	09/11			
CO#: I1	CONS	090 CONSTRUCTION	3,000	0	01/12			
CO#: I2	CONS	090 CONSTRUCTION	10,000	0	02/12			
CO#: I3	CONS	090 CONSTRUCTION	15,000	4,000	03/12			
CO#: I4	CONS	090 CONSTRUCTION	15,000	0	04/12			
CO#: I5	CONS	090 CONSTRUCTION	47,000	0	05/12			
040 SCA13		SCA13						
	CONS	090 CONSTRUCTION	1,250	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: E-D002 FMS #: 040 D02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12	SCA12	CONS 153 CONSTRUCTION	500	0	06/12			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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
040 SCA12	SCA12	CONS 152 CONSTRUCTION	1,000	0	06/12			
040 SCA13	SCA13	CONS 156 CONSTRUCTION	2,000	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$6,799,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,572,866.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,562,134.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		3,026	*		*		*		*	(C)*		3,026	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,400	*	*	*	1,000	*	2,000	*	*	*	3,581	7,981
FORCST(C)*	*	*	1,400	*	*	*	1,000	*	2,000	*	*	*	3,581	7,981
ACTUAL(C)*	*	*	1,400	*	*	*	1,000	*	*	*	*	*	*	2,400
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	581	0	06/12			
	CO#: A CONS	100 CONSTRUCTION	2,000	0	03/12			
	CO#: J CONS	100 CONSTRUCTION	1,400	0	09/11			
	CO#: J1 CONS	100 CONSTRUCTION	1,000	0	01/12			
	CO#: J2 CONS	100 CONSTRUCTION	1,000	0	06/12			
	CO#: J3 CONS	100 CONSTRUCTION	2,000	0	06/12			
040 SCA13		SCA13						
	CONS	100 CONSTRUCTION	1,921	0	06/13			
	CO#: A CONS	100 CONSTRUCTION	1,105	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$3,952,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,559,294.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,529,706.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	3,308				(C)*	3,308		
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	1,000	*	*	*	2,577	5,577
FORCST(C)*	*	*	*	*	*	*	1,000	1,000	1,000	*	*	*	2,577	5,577
ACTUAL(C)*	*	*	*	*	*	*	1,000	1,000	*	*	*	*	*	2,000
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					1,000	0	02/12		
CO#: M	CONS 110 CONSTRUCTION					1,000	0	01/12		
CO#: M1	CONS 110 CONSTRUCTION					1,000	0	03/12		
CO#: M2	CONS 110 CONSTRUCTION					2,577	0	06/12		
040 SCA13	SCA13									
CONS	110 CONSTRUCTION					3,308	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$144,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,360,089.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,482,911.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
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 120 CONSTRUCTION	144	0	06/12			

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,383,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,612,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,905,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	445 *				(C)*	445 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,000 *	500 *	*	*	*	*	*	*	*	*	1,383 *	2,883
FORCST(C)*	*	1,000 *	500 *	*	*	*	*	*	*	*	*	1,383 *	2,883
ACTUAL(C)*	*	1,000 *	500 *	*	*	*	*	*	*	*	*	*	1,500
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 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	06/12			
040 SCA13	SCA13	CONS 130 CONSTRUCTION	445	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$7,170,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,320,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,723,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	2,409				(C)*	2,409		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	500	*	*	*	*	2,000	2,000	*	1,000	4,170	9,670
FORCST(C)*	*	*	500	*	*	*	*	2,000	2,000	*	1,000	4,170	9,670
ACTUAL(C)*	*	*	500	*	*	*	*	2,000	*	*	*	*	2,500
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	140 CONSTRUCTION					4,170	0	06/12		
CO#: L	CONS 140 CONSTRUCTION					500	0	09/11		
CO#: L1	CONS 140 CONSTRUCTION					2,000	0	02/12		
CO#: L2	CONS 140 CONSTRUCTION					2,000	0	03/12		
CO#: L3	CONS 140 CONSTRUCTION					1,000	0	05/12		
040 SCA13	SCA13									
CONS	140 CONSTRUCTION					2,409	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-X002 FMS #: 040 X02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	400					400			
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										
040 SCA12	SCA12										
CONS	150 CONSTRUCTION					1,000	0	06/12			
040 SCA13	SCA13										
CONS	157 CONSTRUCTION					400	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$50,294,753.81 (CITY) \$1,050,824.78 (NON-CITY)  
 CONTRACT LIABILITY: \$44,173,334.52 (CITY) \$1,079,253.57 (NON-CITY)  
 ITD EXPENDITURES: \$5,284,307,914.67 (CITY) \$369,853,648.65 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	46,000-	*	*	*	*	295	45,705-
FORCST(C)*	*	*	*	*	*	*	46,000-	*	*	*	*	295	45,705-
ACTUAL(C)*	*	*	*	*	*	*	46,000-	*	*	*	*	*	46,000-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,024	1,024
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,024	1,024
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 SCA07	SCA07										
CO#: DR CONS	GE 003 CONSTRUCTION				GENERAL	46,000-	0	01/12			
040 SCA12	SCA12										
CONS	020 CONSTRUCTION					295	1,024	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$659,996,000.00 (CITY) \$640,575,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$897,063,775.00 (CITY) \$1,036,090,918.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,258,277,225.00 (CITY) \$1,114,250,082.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	919,456	1,195,720	857,088	894,043	(C)* 1,019,651	1,195,720	857,088	894,043
APPROPRIATIONS (N)*	744,939	1,125,200	766,420	793,300	(N)* 845,134	1,125,200	766,420	793,300

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	125,000	*100,000	* 75,000	* 85	*150,000	* 110	*150,000	* 110	*150,000	*	*134,680	* 95,516	* 329,605	* 1,159,996
FORCST(C)*	125,000	*100,000	* 75,000	* 85	*150,000	* 110	*150,000	*	*	*134,680	* 95,516	* 329,605	* 1,159,996	
ACTUAL(C)*	125,000	*100,000	* 75,000	*	*150,000	*	*150,000	*	*	*	*	*	*	600,000
PLAN (N)*	125,000	*100,000	* 75,000	* 85	*150,000	* 110	*150,000	*	*	*	*266,360	* 274,020	* 1,140,575	
FORCST(N)*	125,000	*100,000	* 75,000	* 85	*150,000	* 110	*150,000	*	*	*	*266,360	* 274,020	* 1,140,575	
ACTUAL(N)*	125,000	*100,000	* 75,000	*	*150,000	*	*150,000	*	*	*	*	*	600,000	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA12	SCA12									
	CONS 010 CONSTRUCTION					85	85	10/11		
CO#: A	CONS 010 CONSTRUCTION					125,000	125,000	07/11		
CO#: A1	CONS 010 CONSTRUCTION					104,481	0	04/12		
CO#: A2	CONS 010 CONSTRUCTION					56,630	119,000	06/12		
CO#: B	CONS 010 CONSTRUCTION					162,100	0	06/12		
CO#: B1	CONS 010 CONSTRUCTION					75,000	75,000	09/11		
CO#: B2	CONS 010 CONSTRUCTION					0	150,000	11/11		
CO#: B4	CONS 010 CONSTRUCTION					0	70,000	01/12		
CO#: B5	CONS 010 CONSTRUCTION					0	50,000	01/12		
CO#: B6	CONS 010 CONSTRUCTION					0	30,000	01/12		
CO#: B9	CONS 010 CONSTRUCTION					24,640	0	05/12		
CO#: C	CONS 010 CONSTRUCTION					70,876	101,075	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					0	44,145	06/12		
CO#: D1	CONS 010 CONSTRUCTION					150,000	0	11/11		
CO#: D3	CONS 010 CONSTRUCTION					150,000	0	01/12		
CO#: D4	CONS 010 CONSTRUCTION					0	165,285	05/12		
CO#: E	CONS 010 CONSTRUCTION					16,890	16,890	06/12		
CO#: F	CONS 010 CONSTRUCTION					110	110	12/11		
CO#: G	CONS 010 CONSTRUCTION					93,985	93,985	06/12		
040 SCA13	SCA13									
	CONS 010 CONSTRUCTION					157	131	06/13		
CO#: A	CONS 010 CONSTRUCTION					279,726	231,850	06/13		
CO#: B	CONS 010 CONSTRUCTION					244,502	202,655	06/13		
CO#: C	CONS 010 CONSTRUCTION					156,428	129,654	06/13		
CO#: D	CONS 010 CONSTRUCTION					206,883	171,474	06/13		
CO#: E	CONS 010 CONSTRUCTION					15,937	13,209	06/13		
CO#: F	CONS 010 CONSTRUCTION					8,118	6,729	06/13		
CO#: G	CONS 010 CONSTRUCTION					107,900	89,432	06/13		
040 SCA14	SCA14									
CO#: A	CONS 010 CONSTRUCTION					169,762	159,751	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: B	CONS	010	CONSTRUCTION	479,503	451,223				06/14
CO#: C	CONS	010	CONSTRUCTION	267,180	251,422				06/14
CO#: D	CONS	010	CONSTRUCTION	165,613	155,846				06/14
CO#: E	CONS	010	CONSTRUCTION	15,640	14,718				06/14
CO#: F	CONS	010	CONSTRUCTION	8,622	8,113				06/14
CO#: G	CONS	010	CONSTRUCTION	89,400	84,127				06/14
040 SCA15	SCA15								
	CONS	010	CONSTRUCTION	3,607	3,225				06/15
CO#: A	CONS	010	CONSTRUCTION	374,127	334,550				06/15
CO#: B	CONS	010	CONSTRUCTION	229,301	205,044				06/15
CO#: C	CONS	010	CONSTRUCTION	99,298	88,794				06/15
CO#: D	CONS	010	CONSTRUCTION	55,327	49,474				06/15
CO#: E	CONS	010	CONSTRUCTION	13,171	11,778				06/15
CO#: F	CONS	010	CONSTRUCTION	3,975	3,554				06/15
CO#: G	CONS	010	CONSTRUCTION	78,282	70,001				06/15
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	1,110	985				06/16
CO#: A	CONS	010	CONSTRUCTION	406,033	360,280				06/16
CO#: B	CONS	010	CONSTRUCTION	124,732	110,677				06/16
CO#: C	CONS	010	CONSTRUCTION	96,692	85,797				06/16
CO#: D	CONS	010	CONSTRUCTION	136,617	121,223				06/16
CO#: E	CONS	010	CONSTRUCTION	22,481	19,948				06/16
CO#: F	CONS	010	CONSTRUCTION	335	296				06/16
CO#: G	CONS	010	CONSTRUCTION	106,043	94,094				06/16
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	67	60				06/17
CO#: A	CONS	010	CONSTRUCTION	226,427	201,702				06/17
CO#: B	CONS	010	CONSTRUCTION	250,378	223,038				06/17
CO#: C	CONS	010	CONSTRUCTION	158,133	140,865				06/17
CO#: D	CONS	010	CONSTRUCTION	200,317	178,443				06/17
CO#: E	CONS	010	CONSTRUCTION	13,282	11,833				06/17
CO#: F	CONS	010	CONSTRUCTION	86	77				06/17
CO#: G	CONS	010	CONSTRUCTION	73,913	65,842				06/17
040 SCA18	SCA18								
CO#: A	CONS	010	CONSTRUCTION	184,515	51,997				06/18
CO#: B	CONS	010	CONSTRUCTION	310,572	551,558				06/18
CO#: C	CONS	010	CONSTRUCTION	178,478	98,889				06/18
CO#: D	CONS	010	CONSTRUCTION	163,030	90,328				06/18
CO#: E	CONS	010	CONSTRUCTION	15,448	8,559				06/18
CO#: F	CONS	010	CONSTRUCTION	6,718	3,723				06/18
CO#: G	CONS	010	CONSTRUCTION	82,888	45,926				06/18
040 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION	138,680	127,236				06/19
CO#: B	CONS	010	CONSTRUCTION	391,706	359,387				06/19
CO#: C	CONS	010	CONSTRUCTION	218,259	200,251				06/19
CO#: D	CONS	010	CONSTRUCTION	135,289	124,127				06/19
CO#: E	CONS	010	CONSTRUCTION	12,776	11,722				06/19
CO#: F	CONS	010	CONSTRUCTION	7,043	6,462				06/19
CO#: G	CONS	010	CONSTRUCTION	73,031	67,005				06/19



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ 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
040 SCA20		SCA20						
	CONS	010 CONSTRUCTION	4,182	5,333	06/20			
CO#: A	CONS	010 CONSTRUCTION	433,809	553,201	06/20			
CO#: B	CONS	010 CONSTRUCTION	265,879	339,054	06/20			
CO#: C	CONS	010 CONSTRUCTION	115,138	146,827	06/20			
CO#: D	CONS	010 CONSTRUCTION	64,153	81,809	06/20			
CO#: E	CONS	010 CONSTRUCTION	15,272	19,476	06/20			
CO#: F	CONS	010 CONSTRUCTION	4,609	5,877	06/20			
CO#: G	CONS	010 CONSTRUCTION	90,770	115,752	06/20			
040 SCA21		SCA21						
	CONS	010 CONSTRUCTION	1,185	1,596	06/21			
CO#: A	CONS	010 CONSTRUCTION	433,145	583,442	06/21			
CO#: B	CONS	010 CONSTRUCTION	133,060	179,231	06/21			
CO#: C	CONS	010 CONSTRUCTION	103,149	138,940	06/21			
CO#: D	CONS	010 CONSTRUCTION	145,740	196,310	06/21			
CO#: E	CONS	010 CONSTRUCTION	23,982	32,303	06/21			
CO#: F	CONS	010 CONSTRUCTION	356	481	06/21			
CO#: G	CONS	010 CONSTRUCTION	113,123	152,377	06/21			

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	13,904 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,904 *
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	030 CONSTRUCTION	13,904	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$14,079,654.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$95,920,346.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 02/29/12				\$758,754.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$241,829.34 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,443,627.87 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 02/29/12 \$3,611,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	5,000	8,000	5,000			5,000	8,000	5,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	3,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,611	3,611
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	CONS	SCA12 151 CONSTRUCTION	3,611	0	06/12			
040 SCA13	CONS	SCA13 151 CONSTRUCTION	5,000	0	06/13			
040 SCA14	CONS	SCA14 090 CONSTRUCTION	8,000	0	06/14			
040 SCA15	CONS	SCA15 020 CONSTRUCTION	5,000	0	06/15			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	115 *	115
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											
040 SCA12	SCA12						115	0	06/12			
	CONS 050 CONSTRUCTION											

BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS

AVAILABLE BALANCE AS OF: 02/29/12 \$11,650,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,052,578.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,497,422.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	2,000 *	*	*	6,050 *	8,050
FORCST(C)*	*	*	*	*	*	*	*	*	2,000 *	*	*	6,050 *	8,050
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											
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites						6,050	0	06/12			
	CO#: C CONS 001 CONSTRUCTION											
	CO#: C1 CONS 001 CONSTRUCTION						2,000	0	03/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 02/29/12 \$17,100,000.00 (CITY) \$12,100,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,623,826.00 (CITY) \$42,191,648.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,956,174.00 (CITY) \$54,008,352.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	21,820	22,800	28,500	28,500	(C)*	21,820	22,800	28,500	28,500
APPROPRIATIONS (N)*	17,100	22,800	28,500	28,500	(N)*	17,100	22,800	28,500	28,500

	FY 2012													
	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)*	*	*	5,000 *	*	*	*	*	*	*	*	*	*	*	5,000

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

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/12 \$1,093,636,082.36 (CITY) \$693,190,890.16 (NON-CITY)  
 CONTRACT LIABILITY: \$1,287,724,163.20 (CITY) \$1,398,279,662.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	965,864 *	1,226,520 *	890,588 *	922,543	1,093,339 *	1,226,520 *	890,588 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	896,264 *	1,148,000 *	794,920 *	821,800

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	125,000 *	125,000 *	125,000	125,000 *	125,000 *	125,000
AUG	151,000 *	151,000 *	151,000	150,000 *	150,000 *	150,000
SEPT	91,400 *	91,400 *	91,400	80,000 *	80,000 *	80,000
OCT	85 *	85 *	0	85 *	85 *	0
NOV	150,000 *	150,000 *	150,000	150,000 *	150,000 *	150,000
DEC	110 *	110 *	0	110 *	110 *	0
JAN	90,749 *	90,749 *	90,749	150,000 *	150,000 *	150,000
FEB	13,000 *	13,000 *	13,000	0 *	0 *	0
MARCH	22,000 *	22,000 *	0	10,749 *	10,749 *	0
APRIL	149,680 *	149,680 *	0	0 *	0 *	0
MAY	143,516 *	143,516 *	0	266,360 *	266,360 *	0
JUNE	469,737 *	469,737 *	0	290,860 *	290,860 *	0
FY 12	1,406,277 *	1,406,277 *	621,149	1,223,164 *	1,223,164 *	655,000

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$9,038.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,840.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,366,606.44 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
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 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						9	0	06/12	DSGN	04/04	07/06
CONS	008 CONSTRUCTION											

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,714,815.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$155,184.87 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 ARVERNEY	BENJAMIN BEECHWOOD LLC											
CO#: A1 CONS	003 CONSTRUCTION						2,000-	0	02/12			
CO#: A2 CONS	003 CONSTRUCTION						2,000	0	03/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12			\$344,616.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .50	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$917,915.20	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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: 02/29/12			\$500,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	250	*		*				
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*				

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CALAYMCA	FA - YMCA Catalpa						DSGN	01/06	01/06
CONS	004 CONSTRUCTION			250	0	06/12			
CONS	005 CONSTRUCTION			250	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
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: 02/29/12 \$13,845.62 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$544,689.50 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$362,464.88 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	508	*	*	*	*	14	522
FORCST(C)*	*	*	*	*	*	*	508	*	*	*	*	14	522
ACTUAL(C)*	*	*	*	*	*	*	508	*	*	*	*	*	508
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	13	0	06/12			
	CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	508	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	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	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$3,750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
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											
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator						3,750	0	06/12	DSGN	01/10	01/12
CONS	001 CONSTRUCTION											

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
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
801 YWASHEIGH	FA - YM & YWHA of Washington Heights	CNSP 004 CONSTRUCTION SUPERVISION	2	0	06/12	DSGN	08/06	08/06
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation	CONS 002 CONSTRUCTION	1,438	0	06/12	DSGN	01/10	01/12

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							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 TRIANGLE	FA - Alianza Dominicana	CNSP 010 CONSTRUCTION SUPERVISION	45	0	06/12	DSGN	01/04	01/06
		CONS 011 CONSTRUCTION	1,755	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	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 HWPLZ001K	CONS	Myrtle Avenue Plaza & Street Reconstruction 008 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/11	09/11

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/29/12 \$152,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ROADNYC	CONS	Make the Road New York: Purchase Technology 002 CONSTRUCTION	152	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN632 FMS #: 801 A38 BROOKLYN WORKFORCE INNOVATIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$121,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					121			
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						
850 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION	121	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 02/29/12 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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	8,000	0	06/12			
	CONS SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN636		FMS #: 801 AA9		UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 UNITEDFT	United Federal of Teachers - Community Charter School					
CONS	002 CONSTRUCTION	2,000	0	06/13		

BUDGET LINE: ED-DN690		FMS #: 801 A10		CEC STUYVESANT COVE, INC.															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,250	*		*		*		*
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 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2					
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/13	





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 005 CONSTRUCTION	1,000	0	06/12	DSGN	01/09 06/11
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05 01/05
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/13	DSGN	01/11 06/11
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 006 CONSTRUCTION	450	0	06/12	DSGN	12/01 03/02
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05 01/05
		1,767	0	06/12		
CO#: A1	CONS 006 CONSTRUCTION	233	0	03/12		
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/12	DSGN	01/10 01/12
CO#: A1	CONS 003 CONSTRUCTION	57	0	01/12		
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/12	DSGN	06/98 06/11
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/12		
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	DSGN	09/11 10/11
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
		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	288	0	06/12	DSGN	07/00 06/07
CO#: A1	CONS 030 CONSTRUCTION	16	0	08/11		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWK732B CONS GE 011	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION GENERAL	250	0	06/22	DEVSCOPE	05/05 08/05
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/13	PROJSTRT	04/05 04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/13		

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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*						2,500				
APPROPRIATIONS (N)*										

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 END
801 BNYBUSES CONS SJ 003	BNYDC - Minibuses CONSTRUCTION				DSGN	09/08 10/10
		SITE DEV. AND OFFSITE INF	21	0	06/12	
801 BNYCIRC CONS	BNYDC circulation improvements 007 CONSTRUCTION	190	0	06/12	DSGN	01/04 06/11
801 BNYCOMMAN CONS	BNYDC - Commandant's House 008 CONSTRUCTION	2,300	0	06/12	DSGN	03/09 03/11
801 BNYCUMBER CONS SJ 004	BNYDC - Cumberland Packing Corp. CONSTRUCTION				DSGN	05/11 06/11
		SITE DEV. AND OFFSITE INF	500	0	06/12	
801 BNYGREEN CONS	BNYDC - Green Manufacturing Center 001 CONSTRUCTION	2,500	0	06/12		
	002 CONSTRUCTION	2,500	0	06/13		
801 BNYSSGATE CONS	BNYDC - SANDS STREET GATE RECONSTRUCTION 002 CONSTRUCTION	800	0	06/12	DSGN	01/11 06/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$2,194,757.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$90,188.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,601,070.10 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	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
801 BAMSTRTS	BAM Cultural District Streetscapes								DSGN	01/05	06/13
CONS	009 CONSTRUCTION					157	0	06/12			
801 BAMTFANA	FA - Theatre for a New Audience								DSGN	03/09	03/11
CONS	006 CONSTRUCTION					1,538	0	06/12			
CONS	008 CONSTRUCTION					500	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$14,520,011.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$661,624.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,967,079.42 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					850			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	12,782	12,832
FORCST(C)*	50	*	*	*	*	*	*	*	*	*	*	*	12,782	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
801 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00	07/00
CONS	008 CONSTRUCTION					67	0	06/12			
801 FLATCATVN	Flatbush Caton Vendors Market Renovation										
CONS	SJ 001 CONSTRUCTION					595	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	IFSP	002 IFA CONSTRUCTION SUPERVIS		5	0	06/12			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes						DSGN	06/01	06/11
	CONS	GE 002 CONSTRUCTION	GENERAL	3,629	0	06/12			
CO#: A1	CONS	GE 002 CONSTRUCTION	GENERAL	50	0	07/11			
801 GRANDAVEE	Grand Ave. Commercial Revitalization						DSGN	01/05	01/05
	CONS	002 CONSTRUCTION		500	0	06/12			
801 GRANSTBID	FA - Grand Street BID Renewal Project						DSGN	07/96	07/96
	CONS	002 CONSTRUCTION		475	0	06/12			
801 METBIDWAY	FA - Metrotech BID Wayfinding						DSGN	05/02	06/02
	CONS	005 CONSTRUCTION		400	0	06/12			
801 MOOREST	Moore Street Market						DSGN	10/06	10/06
	CONS	003 CONSTRUCTION		700	0	06/12			
801 MYRTLEAVE	Myrtle Ave CR						DSGN	06/03	06/11
	CONS	006 CONSTRUCTION		1,778	0	06/12			
801 MYRTLEBK	Myrtle Ave Acquisition								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/12			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)						DSGN	01/05	01/05
	CONS	003 CONSTRUCTION		850	0	06/13			
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/12			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/12			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/12			
801 8THSTPAVE	8th St Bluestone Pavement Replacement						DSGN	01/10	01/12
	CONS	001 CONSTRUCTION		50	0	06/12			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture						DSGN	01/06	01/06
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	06/12			
846 PELBAYST	Pelham Bay Streetscape						DEVSCOPE	08/06	10/06
	CONS	004 CONSTRUCTION		1,500	0	06/12			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE	05/05	08/05
	CONS	GE 009 CONSTRUCTION	GENERAL	306	0	06/22			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$739,529.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,031.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$271,440.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2012										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
801 NWBURGFL	North Williamsburg Ferry Landing	*	*	*	*	*	*	*	*	*	*	*	*		42	0	06/12	DSGN	05/09	06/09
	CONS 005 CONSTRUCTION																			
801 ROOSEDOCK	Roosevelt Island Dock	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/12	DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION														198	0	06/12			
	CONS 003 CONSTRUCTION																			

BUDGET LINE: ED-KN069 FMS #: 801 K06 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																			
AVAILABLE BALANCE AS OF: 02/29/12 \$137,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2012										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
850 EDKNFHOM	FAMILY HOME	*	*	*	*	*	*	*	*	*	*	*	*		10	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE																			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE														127	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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						
801 GREENPTM	Greenpoint Manufacturing and Design Center LDC						
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
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 KINGYMHA	Kings Bay YM-YWHA						
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	35	0 06/12

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN313		FMS #: 801 K08		NPOWER NY INC.															
AVAILABLE BALANCE AS OF: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	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		
801 PWD998NPW	FA - N Power NY Equipment											DSGN	01/05 01/05
CNSP	004 CONSTRUCTION SUPERVISION			5		0		06/12					

BUDGET LINE: ED-KN378		FMS #: 801 A14		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator											DSGN	01/10 01/12
CONS	002 CONSTRUCTION			500		0		06/12					





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN636		FMS #: 801 AA7		UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*				2,000	*		*		*	(C)*			*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 UNITEDFT	United Federal of Teachers - Community Charter School							
CONS SJ 001	CONSTRUCTION			1,000	0	06/14		
CONS 003	CONSTRUCTION			1,000	0	06/14		

BUDGET LINE: ED-KN645		FMS #: 801 AA8		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/29/12				\$64,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*					*		*		*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(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
801 BKYCHOR	Brooklyn Youth Chorus - Install Computers & Electronics							
CONS SJ 001	CONSTRUCTION			64	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)		\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BIOBAT	State University of New York - BioBAT													
	CONS SJ 001 CONSTRUCTION									1,000	0	06/13		

BUDGET LINE: ED-K001		FMS #: 801 K01		BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/12		\$33,421,000.33 (CITY)		\$ .00 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$13,230,129.67 (CITY)		\$ .00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500	30,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500	30,500
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 FLATREV	Flatbush Revitalization												DSGN	10/11 10/11
	CONS 006 CONSTRUCTION									30,000	0	06/12		
	CONS 008 CONSTRUCTION									500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,746,998.69		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$543,458.08		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$40,152,308.61		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE	(C)*	2,950	*	1,000	*		*		*		(C)*	3,700	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,845	*	2,845
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,845	*	2,845
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 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION							750	0	06/12	DSGN	01/08	01/09						
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION							95	0	06/12									
801 BATLUMP DSGN	Lump Sum - BAT 014 DESIGN							1,500	0	06/13	DSGN	09/08	10/10						
801 HIGHTECH CONS	High Tech Manufacturing Zone 001 CONSTRUCTION							1,000	0	06/14									
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION							2,000	0	06/12	DSGN	01/08	01/09						
801 WILGARAGE CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION							SITE DEV. AND OFFSITE INF 2,200	0	06/13									

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,250	1,250	*	*	(C)*	1,250	1,250	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BNYCOMMAN CONS	BNYDC - Commandant's House 007 CONSTRUCTION					1,800	0	06/12	DSGN	03/09	03/11
801 BNYGREEN CONS CONS	BNYDC - Green Manufacturing Center 003 CONSTRUCTION 004 CONSTRUCTION					1,250 1,250	0 0	06/13 06/14			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$771,852.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$596,610.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,292,585.03 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	526	526
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	526	526
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 CNEDST CONS	CNED - Bedford Stuyvesant 009 CONSTRUCTION					26	0	06/12	DSGN	07/00	07/00
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 007 CONSTRUCTION					500	0	06/12	DSGN	07/96	07/96



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/13		

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BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																		
AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$4,000,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ARVERNEY CO#: A1 CONS	BENJAMIN BEECHWOOD LLC 004 CONSTRUCTION	500-	0	02/12		
CO#: A2 CONS	004 CONSTRUCTION	500	0	03/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$3,730,759.32 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$266,209.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,059,500.41 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					780			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,951
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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				SITE DEV. AND OFFSITE INF	291	0	06/12		
801 BELLBLVD	Bell Boulevard Streetscape, Queens								DSGN	06/06 07/06
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	320	0	06/12		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization								DSGN	04/04 07/06
CONS 009	CONSTRUCTION					3	0	06/12		
801 QUEENSC	Queens Commercial Corridors								DSGN	01/05 01/05
CONS 010	CONSTRUCTION					780	0	06/13		
CONS 012	CONSTRUCTION					2,170	0	06/12		
801 SUNNYARCH	Sunnyside Arch Restoration								DSGN	05/00 06/00
CO#: BB CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	51	0	06/12		
CONS 005	CONSTRUCTION					72	0	06/12		
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.									
CONS 001	CONSTRUCTION					44	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$7,585,125.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,747.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,676,966.98 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,028
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 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL													
CONS	004 CONSTRUCTION	5	0	06/12	DEVSCOPE	06/04	05/05							
801 POUCHCAMP	Pouch Camp Property Acquisition													
CONS	SJ 001 CONSTRUCTION	500	0	06/13	SITE DEV. AND OFFSITE INF									
801 SIMEMOR	First Response Memorial for 9/11 First Responders on State I													
CONS	SJ 001 CONSTRUCTION	100	0	06/12	SITE DEV. AND OFFSITE INF	12/11	01/12							
801 STGMISC	St. George Ferry Terminal - Additional Items													
CONS	004 CONSTRUCTION	634	0	06/12										
801 STGRGEFIT	St. George Ferry Terminal - Fit Out													
CONS	SJ 001 CONSTRUCTION	175	0	06/12	SITE DEV. AND OFFSITE INF									
801 USCOAST	US Coast Guard Base Improvements													
CONS	SJ 001 CONSTRUCTION	114	0	06/12	SITE DEV. AND OFFSITE INF	01/10	01/12							
CONS	002 CONSTRUCTION	4,000	0	06/12										

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-X075		FMS #: 801 X03		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$2,504,000.00 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HARLEMRY	Harlem River Yards			1,000		0		06/13					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

BUDGET LINE: ED-X384		FMS #: 801 X05		COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12		\$60,999.57 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$559,860.23 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$636,962.02 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
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 HWXP2010	Hunts Point Signage and Streetscape Project			61		0		06/12				DEVSCOPE 05/04 08/04	
	CONS 017 CONSTRUCTION												

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-N032 FMS #: 801 A23 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	JUNE		
FORCST(C)*	*	*	*	*	*	*	JAN	1,500*	1,500*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	1,500*	*	*	*	*	*	*	1,500-
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEY		BENJAMIN BEECHWOOD LLC						
CO#: A1 CONS		002 CONSTRUCTION	1,500-	0	02/12			
CO#: A2 CONS		002 CONSTRUCTION	1,500	0	03/12			

BUDGET LINE: ED-N069 FMS #: 801 A24 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$383,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	JUNE		
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	383*	383
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	383*	383
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNFHOM		FAMILY HOME						
EQFN		002 EQUIPMENT AND FURNITURE	124	0	06/12			
CO#: RG EQFN		002 EQUIPMENT AND FURNITURE	259	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$7,287.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
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 MERCYCORN	FA - Mercy Corps										DSGN	01/00 01/00
CNSP	005 CONSTRUCTION SUPERVISION						7	0	06/12			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation										DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION						31	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$552,996,358.16 (CITY) \$380,278,982.28 (NON-CITY)																			
CONTRACT LIABILITY: \$145,594,633.04 (CITY) \$24,361,916.65 (NON-CITY)																			
ITD EXPENDITURES: \$1,484,879,283.71 (CITY) \$250,314,860.64 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		150,743	*	7,177	*	32,380	*	4,204	*	(C)*		326,791	*	7,177	*	32,380	*	4,204	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		1,440	12,818	9,184	37,810	9,832	23,606	5,491	3,536	7,719	404		368,825	480,665
FORCST(C)*		1,440	12,818	9,184	37,810	9,832	23,606	5,491	3,536	7,719	404		349,125	460,965
ACTUAL(C)*		1,439	12,818	9,184	37,810	9,832	23,608	5,492	3,537					103,720
PLAN (N)*		1,400	353	174	651	171	2,114	288	348	16			126,233	131,748
FORCST(N)*		1,400	353	174	651	171	2,114	288	348	16			155,733	161,248
ACTUAL(N)*		1,400	353	174	651	170	2,114	288	348					5,497

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale																		
CONS	001 CONSTRUCTION						1,072				0	06/12						DEVSCOPE	12/11 03/12
CONS	002 CONSTRUCTION						540				0	06/12							
801 APPSCIEN	RFEI for an Applied Science and Engineering facility																		
CONS	SJ 001 CONSTRUCTION							100,000				0	06/13						
801 BAMNSITEA	BAM Cultural District - North Site Condemnation																		
CONS	AM 002 CONSTRUCTION							187				0	06/12					DSGN	01/10 01/12
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment																		
CONS	015 CONSTRUCTION							274				0	06/12					DSGN	01/08 01/09
CO#: A1	CONS 015 CONSTRUCTION							1,740				0	09/11						
CO#: A2	CONS 015 CONSTRUCTION							554				0	10/11						
CO#: A3	CONS 015 CONSTRUCTION							3,463				0	11/11						
801 BAMTFANA	FA - Theatre for a New Audience																		
CO#: A2	CONS 004 CONSTRUCTION							50-				0	10/11					DSGN	03/09 03/11
CONS	007 CONSTRUCTION							9,501				0	06/12						
CO#: A1	CONS 007 CONSTRUCTION							12,400				0	08/11						
CO#: A2	CONS 007 CONSTRUCTION							173				0	09/11						
CO#: A4	CONS 007 CONSTRUCTION							5,113				0	11/11						
CO#: A5	CONS 007 CONSTRUCTION							111				0	12/11						
CO#: A6	CONS 007 CONSTRUCTION							42				0	10/11						
CO#: A7	CONS 007 CONSTRUCTION							322				0	01/12						
CO#: A8	CONS 007 CONSTRUCTION							138				0	03/12						
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation																		
CONS	SJ 005 CONSTRUCTION							1				0	06/12					DSGN	11/06 03/07
801 BEACH20	Beach 20th St. Plaza Improvements																		
CONS	SJ QC1 CONSTRUCTION							693				0	06/12					DSGN	01/10 01/11
CO#: A1	CONS SJ QC1 CONSTRUCTION							118				0	02/12						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 END
801 CAROUSEL CONS	Coney Island Carousel 004 CONSTRUCTION	115	0	06/12	DSGN	01/08 06/08
801 COLUMBPL CONS	Columbus Plaza SJ QCl CONSTRUCTION	1,009	0	06/12	DSGN	01/10 01/11
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	27	0	06/12	DSGN	07/07 10/07
801 CONEYSP CO#: A5 CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION	43 71	0 0	08/11 06/12	DSGN	03/06 03/08
801 CONEYTH CO#: A2 CONS CONS	Coney Island Acquisition 003 CONSTRUCTION 004 CONSTRUCTION	2 6	0 0	07/11 06/12	DSGN	01/10 01/11
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION	275	0	06/12	DSGN	11/06 02/07
801 DTBKFLATM CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	2,181 505 178 85	0 0 0 0	06/12 08/11 09/11 02/12	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,260	0	06/12		
801 DTBKLYNFM CO#: A1 CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION 008 CONSTRUCTION	930 143	0 0	06/12 02/12	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	296	0	06/12	DSGN	04/08 09/08
801 FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	6,000 15,000	0 0	06/12 06/12	DSGN	10/11 10/11
801 FULFERRY CO#: A2 CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION SJ 005 CONSTRUCTION	16 12-	0 0	06/12 02/12	DSGN	01/08 01/09
801 GOVISBGST CO#: 01 CONS	Governors Island Building Stabilization 001 CONSTRUCTION 001 CONSTRUCTION	143 4,546	0 0	02/12 06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	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						DEVSCOPE 11/04	02/05
	CONS 006	CONSTRUCTION	79	0	06/12			
801 GOVISBMBB	Governors Island BMB Lift Bridge							
	CONS 001	CONSTRUCTION	6,800	0	12/11			
CO#: 01	CONS 001	CONSTRUCTION	2,832	0	01/12			
CO#: 02	CONS 001	CONSTRUCTION	4,432	0	06/12			
	CONS 002	CONSTRUCTION	3,000	0	06/13			
801 GOVISELEC	Governors Island Electrical Infrastructure							
	CONS 001	CONSTRUCTION	996	0	02/12			
CO#: 01	CONS 001	CONSTRUCTION	404	0	04/12			
CO#: 02	CONS 001	CONSTRUCTION	7,470	0	06/12			
	CONS 002	CONSTRUCTION	11,022	0	06/13			
801 GOVISLAND	FA - Governors Island Redevelopment						DSGN 02/06	06/14
	CONS SJ 013	CONSTRUCTION	2,306	0	06/12			
	CONS SF 015	CONSTRUCTION	590	0	06/14			
	CONS SF 016	CONSTRUCTION	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							
CO#: 02	CONS 001	CONSTRUCTION	1,361	0	03/12			
	DSGN 001	DESIGN	1,024	0	02/12			
CO#: 01	DSGN 001	DESIGN	5,022	0	03/12			
CO#: 03	DSGN 001	DESIGN	10,554	0	06/12			
	CONS 002	CONSTRUCTION	87,652	0	06/12			
	CONS 003	CONSTRUCTION	15,824	0	06/13			
	DSGN 004	DESIGN	270	0	06/12			
801 GOVISSOIS	Governors Island Soissons Dock Combined							
	CONS 001	CONSTRUCTION	7,043	0	12/11			
CO#: 01	CONS 001	CONSTRUCTION	102	0	03/12			
CO#: 02	CONS 001	CONSTRUCTION	5,235	0	06/12			
	CONS 002	CONSTRUCTION	4,896	0	06/17			
	CONS 003	CONSTRUCTION	0	2,880	06/12			
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	466	0	02/12			
CO#: 01	DSGN 001	DESIGN	3,708	0	06/12			
	CONS 002	CONSTRUCTION	17,555	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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 CO#: A5 CONS	Hunts Point Produce Market SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	401-	0	12/11	DSGN	12/06 05/07
CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	76	0	06/12		
CO#: A3 CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	494	0	02/12		
801 HTPRODUCE2 CONS	Hunts Point Market SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/13		
801 HUNT LUMP DSGN	Lump Sum - Hunts Point 002 DESIGN		1,520	0	06/12	DSGN	09/08 10/10
DSGN	003 DESIGN		1,596	0	06/12		
DSGN	005 DESIGN		138	0	06/14		
DSGN	010 DESIGN		0	320	06/12		
801 HUNTSPTRR DSGN	Hunts Point Infrastructure Improvements 001 DESIGN		1,500	0	06/12		
801 HWQ187 CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION		6,587	0	06/12	DSGN	01/02 06/11
CONS	QC2 CONSTRUCTION		5,500	0	06/12		
801 HWXP2010 CO#: A2 CONS	Hunts Point Signage and Streetscape Project 013 CONSTRUCTION		62	0	08/11	DEVSCOPE	05/04 08/04
CONS	016 CONSTRUCTION		1,136	0	06/12		
CONS	018 CONSTRUCTION		0	62	06/12		
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION		327	0	06/12		
801 INTREPFM 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		
CONS	008 CONSTRUCTION		0	1,203	06/12		
CONS	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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
801 JAMSTATN	FA - GJDC Station Plaza						
CONS	003 CONSTRUCTION	0	2,500	06/12			
CONS	005 CONSTRUCTION	0	19,429	06/12			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass				DSGN	01/09	01/10
CONS	005 CONSTRUCTION	0	2	06/12			
CONS	006 CONSTRUCTION	0	1	06/12			
CONS	007 CONSTRUCTION	1	0	06/12			
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 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
CONS	006 CONSTRUCTION	0	900	06/12			
CONS	007 CONSTRUCTION	0	900	06/12			
CO#: B3	CONS 008 CONSTRUCTION	0	91	07/11			
CO#: B4	CONS 008 CONSTRUCTION	0	353	08/11			
CO#: B5	CONS 008 CONSTRUCTION	0	113	09/11			
CONS	018 CONSTRUCTION	0	38,162	06/12			
CO#: A1	CONS 018 CONSTRUCTION	0	651	10/11			
CO#: A2	CONS 018 CONSTRUCTION	0	132	11/11			
CO#: A3	CONS 018 CONSTRUCTION	0	331	12/11			
CO#: A4	CONS 018 CONSTRUCTION	0	288	01/12			
CO#: A5	CONS 018 CONSTRUCTION	0	348	02/12			
CO#: A6	CONS 018 CONSTRUCTION	0	16	03/12			
801 NRELUMP	Lump Sum - Asset Management				DSGN	07/00	07/00
DSGN	026 DESIGN	4,812	0	06/12			
DSGN	027 DESIGN	2,000	0	06/13			
DSGN	028 DESIGN	434	0	06/16			
DSGN	029 DESIGN	7,231	0	06/17			
DSGN	030 DESIGN	10,097	0	06/18			
DSGN	031 DESIGN	6,528	0	06/19			
DSGN	032 DESIGN	6,690	0	06/20			
DSGN	033 DESIGN	6,854	0	06/21			
DSGN	034 DESIGN	2,000	0	06/14			
DSGN	035 DESIGN	2,000	0	06/15			
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09	06/09
CONS	002 CONSTRUCTION	0	275	06/12			
CO#: A3	CONS 002 CONSTRUCTION	0	39	11/11			
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
CO#: A2	CONS SJ 002 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	0	1,309	07/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	61	09/11		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	223	06/12		
CO#: A4	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF			0	1,783	12/11		
801 PWD99AERO	FA - College of Aeronautics							DSGN	06/06 07/06
	CONS QC1 CONSTRUCTION				3,000	0	06/12		
801 P36ROOF	Pier 36 Structure Roof								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			118	0	06/12		
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			337	0	01/12		
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			45	0	03/12		
801 QNSPLAZA	Long Island City-Queens Plaza							DSGN	06/01 06/01
CO#: A2	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF			331	0	08/11		
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF			3,249	0	06/12		
CO#: A1	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF			608	0	09/11		
CO#: A2	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF			581	0	03/12		
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			1,318-	0	07/11		
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							DSGN	03/08 09/08
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF			84	0	06/12		
801 QWESTLIB	Queens West Library							DSGN	09/08 10/10
	CONS 001 CONSTRUCTION				1,000	0	06/12		
	CONS 002 CONSTRUCTION				1,000	0	06/12		
801 RICONNECT	Randall's Island Connector							DSGN	09/11 09/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			2,900	0	06/12		
	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							DSGN	08/06 08/06
	CONS QC1 CONSTRUCTION				3,000	0	06/12		
801 SBMTAUTO	SBMT - Axis							DSGN	06/05 12/06
	CONS 007 CONSTRUCTION				3,364	0	06/12		
CO#: A1	CONS 007 CONSTRUCTION				1,009	0	09/11		
CO#: A2	CONS 007 CONSTRUCTION				208	0	11/11		
CO#: A3	CONS 007 CONSTRUCTION				1,889	0	12/11		
CO#: A4	CONS 007 CONSTRUCTION				79	0	02/12		
CO#: A5	CONS 007 CONSTRUCTION				267	0	03/12		
CO#: A3	CONS 010 CONSTRUCTION				217	0	07/11		
	CONS 018 CONSTRUCTION				1	0	06/12		
CO#: A1	CONS 018 CONSTRUCTION				38	0	08/11		
CO#: A2	CONS 018 CONSTRUCTION				80	0	09/11		
801 SBSFITOUT	SBS Fit Out							DSGN	04/08 04/09
	CONS 003 CONSTRUCTION				150	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 STHBRXGRN	South Bronx Greenway				DSGN	06/04 06/04
CO#: A5 CONS	DC2 CONSTRUCTION	44	0	08/11		
CO#: A6 CONS	DC2 CONSTRUCTION	46	0	09/11		
CONS	DC3 CONSTRUCTION	4,468	0	06/12		
CO#: A1 CONS	DC3 CONSTRUCTION	79	0	10/11		
CO#: A2 CONS	DC3 CONSTRUCTION	1,048	0	11/11		
CONS	015 CONSTRUCTION	0	1	06/12		
CONS	019 CONSTRUCTION	0	6,005	06/12		
CONS	020 CONSTRUCTION	5,695	0	06/12		
CO#: A1 CONS	020 CONSTRUCTION	211	0	03/12		
801 STRAND2	Strand Theater Rehab					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/12	
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00 06/07
CONS	024 CONSTRUCTION	0	7,199	06/12		
CONS	025 CONSTRUCTION	0	10,000	06/12		
CONS	026 CONSTRUCTION	0	700	06/12		
CONS	029 CONSTRUCTION	180	0	06/12		
CO#: A1 CONS	029 CONSTRUCTION	3	0	08/11		
801 WILLETFT	Willets Point Acquisition #4				DSGN	01/09 01/09
CONS	001 CONSTRUCTION	400	0	06/12		
801 WILLETINF	Willets Point Redevelopment Infrastructure					
CO#: A1 CONS	QC2 CONSTRUCTION	2,862	0	10/11		
CO#: A1 CONS	QC3 CONSTRUCTION	7,852	0	12/11		
CO#: A2 CONS	QC3 CONSTRUCTION	25,320	0	10/11		
CONS	003 CONSTRUCTION	30,318	0	06/12		
CO#: A1 CONS	003 CONSTRUCTION	7,390	0	10/11		
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				DSGN	01/09 01/09
CONS	001 CONSTRUCTION	2,000	0	06/12		
801 WILLETS	Willets Point Redevelopment					
CONS	QC3 CONSTRUCTION	4,684	0	06/13		
CO#: A4 CONS	003 CONSTRUCTION	2,800	0	07/11		
CONS	008 CONSTRUCTION	64,312	0	06/12		
CO#: A1 CONS	008 CONSTRUCTION	5,350	0	09/11		
CO#: A2 CONS	008 CONSTRUCTION	1,613	0	10/11		
801 WILLETSEN	Willets Point Environmental				DSGN	01/10 01/12
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	241	0	06/12	
CO#: A1 CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	312	0	12/11	
CO#: A2 CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	01/12	
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
SITE	010 SITE	0	2,000	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS 007 CONSTRUCTION	0	10,100	06/12			
	CONS 011 CONSTRUCTION	0	10,400	06/12			
	CONS 012 CONSTRUCTION	0	4,300	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			
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	12/06	02/07
	CONS SJ 004 CONSTRUCTION			06/12			
	CO#: A4 CONS SJ 004 CONSTRUCTION	8	0	03/12			
		8-	0				
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	300	0	06/12			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
	CONS QC1 CONSTRUCTION	2,001	0	06/12			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS GE 012 CONSTRUCTION	70	0	06/22			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS SJ 001 CONSTRUCTION		303	06/13			
	CONS SJ 020 CONSTRUCTION	5,933	0	06/13			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND				DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION	160	0	06/12			

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BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$4,040,548.29		(CITY)				\$4,300,002.87				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$92,932,323.78		(CITY)				\$3,339,809.13				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	41-	*	*	*	41	*	*	*	*
FORCST(C)*	*	*	*	*	*	41-	*	*	*	41	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	41-	*	*	*	*	*	*	*	41-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH		College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
		DSGN PS 012 DESIGN	0	4,300	06/12			
	CO#: A3	CONS 013 CONSTRUCTION	41-	0	11/11			
	CO#: A1	CONS 015 CONSTRUCTION	41	0	03/12			

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 02/29/12		\$90,315,180.06		(CITY)				\$2,500,000.66				(NON-CITY)							
CONTRACT LIABILITY:		\$13,500.00-		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$184,148,457.94		(CITY)				\$3,652,315.34				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		6,555	*	4,212	*		*		*		(C)*	41,968	*	4,212	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	11,358	2,000	1,412	*	766	2,000	*	52,136	69,672
FORCST(C)*	*	*	*	*	*	11,358	2,000	1,412	*	766	2,000	*	52,136	69,672
ACTUAL(C)*	*	*	*	*	*	11,358	2,000	1,412	*	*	*	*	*	14,770
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 BNYADMIRL		BNYDC - Admiral Building				DSGN	05/11	06/11
		CONS 004 CONSTRUCTION	1,767	0	06/12			
	CO#: A1	CONS 004 CONSTRUCTION	2,000	0	12/11			
801 BNYDEVCDF		BNYDC - Development Dredge Barge Basin and CDF				DSGN	09/08	10/10
		CONS 003 CONSTRUCTION	4,000	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
801 BNYDEV2 CO#: A4 CONS	BNYDC - Development 003 CONSTRUCTION 006 CONSTRUCTION	1,412 2,381	0 0	01/12 06/12	DSGN	06/06	06/12
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 001 CONSTRUCTION	4,749	0	06/12	DSGN	07/10	06/11
801 BNYINF-EL CONS CONS	BNYDC Infrastructure Building Electrical 002 CONSTRUCTION 003 CONSTRUCTION	8,816 1,315	0 0	11/11 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 CONS	BNYDC Infrastructure Waterfront 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	9,769 29,090 4,212	0 0 0	06/12 06/13 06/14	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 CONS CO#: A1 CONS CO#: 01 CONS CONS	BNYDC Infrastructure FY08 SJ 004 CONSTRUCTION SJ 006 CONSTRUCTION SJ 006 CONSTRUCTION SJ 006 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000 SITE DEV. AND OFFSITE INF 1,284 SITE DEV. AND OFFSITE INF 608 SITE DEV. AND OFFSITE INF 10,923 SITE DEV. AND OFFSITE INF 10,000	0 0 0 0 0	04/12 11/11 03/12 06/12 06/13	DSGN	09/02	09/02
801 BNYINFRAW CO#: A1 CONS CO#: A4 CONS CO#: A5 CONS CONS CONS	BNYDC Infrastructure - Water Projects DC1 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	392 1,258 158 8,624 2,000	0 0 0 0 0	06/12 11/11 03/12 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

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BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 02/29/12	\$23,911,252.33	(CITY)	\$3,500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,992,772.89	(CITY)	\$3,500,000.00	(NON-CITY)
ITD EXPENDITURES:	\$122,641,766.78	(CITY)	\$3,500,000.00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,375	*	2,470	*	2,565	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							


MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 BATB-REST	BAT Building B - Restaurant Improvements																
CONS	002 CONSTRUCTION								9		0	06/12		DSGN	01/09	01/10	
801 BATFACAD2	BAT Facade Improvements													DSGN	01/10	01/12	
CONS	SJ 002 CONSTRUCTION								845		0	06/12					
CO#: A1	CONS SJ 002 CONSTRUCTION								97		0	11/11					
CO#: A2	CONS SJ 002 CONSTRUCTION								117		0	09/11					
801 BATIMPRO	BAT Improvements													DSGN	07/07	07/07	
CONS	SJ 004 CONSTRUCTION								157		0	06/12					
CO#: A1	CONS SJ 004 CONSTRUCTION								4,504		0	10/11					
CO#: A2	CONS SJ 004 CONSTRUCTION								1,475		0	11/11					
CO#: A3	CONS SJ 004 CONSTRUCTION								284		0	02/12					
801 BATLOTW	BAT West Parking Lot Lighting													DSGN	12/10	01/11	
CONS	SJ 001 CONSTRUCTION								40		0	06/12					
CO#: A1	CONS SJ 001 CONSTRUCTION								323		0	08/11					
CO#: A2	CONS SJ 001 CONSTRUCTION								37		0	09/11					
801 BATLUMP	Lump Sum - BAT													DSGN	09/08	10/10	
DSGN	004 DESIGN								12,065		0	06/12					
DSGN	006 DESIGN								2,375		0	06/14					
DSGN	007 DESIGN								2,470		0	06/15					
DSGN	008 DESIGN								2,565		0	06/16					
DSGN	009 DESIGN								2,660		0	06/17					
DSGN	010 DESIGN								2,850		0	06/18					
DSGN	011 DESIGN								2,000		0	06/21					
DSGN	012 DESIGN								2,000		0	06/19					
DSGN	013 DESIGN								2,000		0	06/20					
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation													DSGN	11/06	09/12	
CONS	SJ 003 CONSTRUCTION								310		0	06/12					

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/29/12 \$31,823,055.00 (CITY) \$16,430,607.08 (NON-CITY)																			
CONTRACT LIABILITY: \$2,509,102.19 (CITY) \$1,230,883.90 (NON-CITY)																			
ITD EXPENDITURES: \$109,091,058.81 (CITY) \$31,038,094.02 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	15 *	*	*	*	*	*	*	*	*	*	*	21,071 *	21,086
FORCST(C)*	*	15 *	*	*	*	*	*	*	*	*	*	*	21,071 *	21,086
ACTUAL(C)*	*	15 *	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,386 *	2,386
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,386 *	2,386
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPOR TDV		Homeport Redevelopment						
	CONS	013 CONSTRUCTION	20,730	0	06/12			
	CO#: A1 CONS	013 CONSTRUCTION	15	0	08/11			
801 SBMTAUTO		SBMT - Axis				DSGN	06/05	12/06
	CONS	009 CONSTRUCTION	0	1	06/12			
	CONS	019 CONSTRUCTION	0	2,044	06/12			
	CONS	020 CONSTRUCTION	0	341	06/12			
	CONS	021 CONSTRUCTION	341	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE												
AVAILABLE BALANCE AS OF: 02/29/12	\$26,498,863.62	(CITY)	\$7,147,511.00	(NON-CITY)										
CONTRACT LIABILITY:	\$5,225,615.11	(CITY)	\$15,791.53	(NON-CITY)										
ITD EXPENDITURES:	\$77,949,558.49	(CITY)	\$1,746,197.47	(NON-CITY)										
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	30 *	*	12 *	757-*	*	*	19 *	*	259 *	*	*	*	*	7,298 *	6,861	
FORCST(C)*	30 *	*	12 *	757-*	*	*	19 *	*	259 *	*	*	*	*	7,298 *	6,861	
ACTUAL(C)*	30 *	*	12 *	757-*	*	*	19 *	*	*	*	*	*	*	*	697-	
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		CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	CONS SJ DC3	CONSTRUCTION	SITE DEV. AND OFFSITE INF	551	0	06/12		
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/12		
801 QNSPLJACK		Long Island City-Jackson Ave				DSGN	01/06	06/07
	CO#: A7 CONS RD 011	CONSTRUCTION	ROADWAYS	757-	0	10/11		
	CO#: A2 CONS RD 012	CONSTRUCTION	ROADWAYS	30	0	07/11		
	CONS RD 013	CONSTRUCTION	ROADWAYS	1,312	0	06/12		
	CO#: A1 CONS RD 013	CONSTRUCTION	ROADWAYS	12	0	09/11		
801 W125TRANS		West 125th Street/Manhattanville				DSGN	11/04	11/04
	CONS DC2	CONSTRUCTION		122	0	06/12		
	CO#: A1 CONS DC2	CONSTRUCTION		19	0	01/12		
	CO#: A2 CONS DC2	CONSTRUCTION		259	0	03/12		
	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	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/12		\$227,123.67	(CITY)							\$1,945,533.55	(NON-CITY)
CONTRACT LIABILITY:		\$9,849.69	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$36,812,228.84	(CITY)							\$20,897,598.17	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16			
EXECUTIVE (C)*					(C)*						
APPROPRIATIONS					COMMITMENT PLAN						
(N)*					(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	39	*	*	*	*	*	*	*	*	227	266
FORCST(C)*	*	*	*	*	39	*	*	*	*	*	*	*	*	227	266
ACTUAL(C)*	*	*	*	*	39	*	*	*	*	*	*	*	*	*	39
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 SSSUPLAND		South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	003	CONSTRUCTION	226	0	06/12			
CO#: A1	CONS	003 CONSTRUCTION	39	0	11/11			
801 SSS16DECK		South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06	01/06
CONS	GE 017	CONSTRUCTION GENERAL	1	0	06/12			

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/29/12		\$1,267,013.34	(CITY)							\$19,034,925.06	(NON-CITY)
CONTRACT LIABILITY:		\$301,099.84	(CITY)							\$274,381.39	(NON-CITY)
ITD EXPENDITURES:		\$57,246,133.82	(CITY)							\$12,167,063.55	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16			
EXECUTIVE (C)*					(C)*						
APPROPRIATIONS					COMMITMENT PLAN						
(N)*					(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	20	*	*	*	*	*	*	*	*	29	49
FORCST(C)*	*	*	*	*	20	*	*	*	*	*	*	*	*	29	49
ACTUAL(C)*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	29	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CO#: A1	CONS 006 CONSTRUCTION	20	0	11/11		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$102,254,522.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,816,800.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$202,551,351.54 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	323	332	351
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	413	*	9,216	*	397	1,840	*	*	*	12,904	24,770
FORCST(C)*	*	*	413	*	9,216	*	397	1,840	*	*	*	12,904	24,770
ACTUAL(C)*	*	*	413	*	9,216	*	397	1,840	*	*	*		11,865
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	11,951	0	06/12		
	CO#: A1 CONS 007 CONSTRUCTION	413	0	09/11		
	CO#: A2 CONS 007 CONSTRUCTION	9,216	0	11/11		
	CO#: A3 CONS 007 CONSTRUCTION	397	0	01/12		
	CO#: A4 CONS 007 CONSTRUCTION	1,840	0	02/12		
801	SBMTAUTO SBMT - Axis				DSGN	06/05 12/06
	CONS 016 CONSTRUCTION	28	0	06/12		
801	SSSUPLAND South Street Seaport Upland Improvements				DSGN	07/06 10/06
	CONS 004 CONSTRUCTION	55	0	06/12		
801	1680LEXAV 1680 Lexington Avenue - Ventiliation				DSGN	06/00 06/00
	CONS 003 CONSTRUCTION	272	0	06/12		
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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan								DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION			GENERAL		0	350	06/12		
	CONS 080 CONSTRUCTION					0	885	06/12		

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,580,038.10 (CITY) \$1,418,247.00 (NON-CITY)  
 CONTRACT LIABILITY: \$749,342.46 (CITY) \$6,436.40 (NON-CITY)  
 ITD EXPENDITURES: \$147,100,625.44 (CITY) \$11,523,388.60 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(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
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 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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 004 CONSTRUCTION	141	0	06/12	DSGN	03/01 03/01

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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/12 \$91,983,379.56 (CITY) \$54,690,004.93 (NON-CITY)														
CONTRACT LIABILITY: \$25,661,906.72 (CITY) \$761,391.04 (NON-CITY)														
ITD EXPENDITURES: \$510,895,291.24 (CITY) \$55,154,695.03 (NON-CITY)														
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16						
EXECUTIVE (C)*	*	11,119	4,231	7,384	(C)*	24,479	15,182	4,231	7,384					
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*					

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,470	847	2,333	526	1,955	4,423	83	260	30	*	*	63,471	72,672
FORCST(C)*	3,470	847	2,333	526	1,955	4,423	83	260	30	*	*	63,471	72,672
ACTUAL(C)*	3,470	847	2,333	525	1,955	4,422	83	260	*	*	*	*	9,230
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,726	6,726
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,726	6,726
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 RESURFACING OF ROADS/STRE	900	0	06/12	DSGN	11/06 09/12
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	241	0	06/12	DSGN	09/11 10/11
CO#: A1	CONS SJ 001 CONSTRUCTION	434	0	10/11		
CO#: A2	CONS SJ 001 CONSTRUCTION	100	0	02/12		
801 DTFMKT CONS	Downtown Fulton Fish Market - Platform Rehab SJ 002 CONSTRUCTION	637	0	06/12	DSGN	09/08 10/10
CO#: A3	CONS SJ 002 CONSTRUCTION	637	0	12/11		
	CONS SJ 004 CONSTRUCTION	22	0	06/12		
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 302 DESIGN	456	0	06/12	DSGN	06/00 07/00
801 HOMEPIER CONS	Homeport Pier Rehab SJ 003 CONSTRUCTION	30	0	06/12	DSGN	12/06 06/07
CO#: A3	CONS SJ 003 CONSTRUCTION	30	0	03/12		
	CONS SJ 006 CONSTRUCTION	14	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 MCTOER	Pier 88 & 90 Offshore End Rehabilitation				DSGN	01/10 01/12
CO#: A4 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,377	0	07/11	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/12	
CO#: A1 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	12/11	
801 OLDFFM	Old Fulton Fish Market Substructure Rehabilitation					
DSGN	001 DESIGN		7,750	0	06/12	
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 06/05
CONS	GE 031 CONSTRUCTION	GENERAL	1,473	0	06/12	
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develp.					
CO#: A4 CONS	028 CONSTRUCTION		58	0	07/11	
CONS	029 CONSTRUCTION		1,761	0	06/12	
801 PIERA	FA - Pier A Rehabilitation				DSGN	09/08 10/10
CO#: A1 CONS	SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,726-	0	09/11	
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,726	0	06/12	
801 PIERS1314	Piers 13 & 14					
CONS	001 CONSTRUCTION		1,600	0	06/12	
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,500	0	06/12	
801 PIER17	Pier 17 Substructure Rehabilitation					
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,965	0	06/12	
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
CONS	009 CONSTRUCTION		2,106	0	06/12	
CO#: A1 CONS	009 CONSTRUCTION		195	0	09/11	
CO#: A2 CONS	009 CONSTRUCTION		816	0	08/11	
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab				DSGN	03/09 03/11
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	829	0	06/12	
CO#: A1 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0	10/11	
CO#: A2 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,931	0	11/11	
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
CONS	017 CONSTRUCTION		0	724	06/12	
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation					
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14	
801 PIER92RH	Pier 92 Rehabilitation				DSGN	01/09 01/10
CONS	004 CONSTRUCTION		31	0	06/12	
CO#: A1 CONS	004 CONSTRUCTION		24	0	11/11	
CO#: A2 CONS	004 CONSTRUCTION		20	0	12/11	
CO#: A3 CONS	004 CONSTRUCTION		75	0	01/12	
801 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
CONS	010 CONSTRUCTION		673	0	06/12	
CONS	011 CONSTRUCTION		269	0	06/12	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PSSHIPBK2 CONS SJ 005	Passenger Ship Terminal - Brooklyn Cruise Terminal CONSTRUCTION				DSGN	09/00 09/00
	SITE DEV. AND OFFSITE INF	377	0	06/12		
801 ROCKBULK CO#: A2 CONS	Rockaway Park Bulkhead Rehabilitation 002 CONSTRUCTION	31	0	08/11	DSGN	03/09 03/11
	003 CONSTRUCTION	1,586	0	06/12		
CO#: A3 CONS	003 CONSTRUCTION	5,017	0	12/11		
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	36	0	06/12	DSGN	01/05 01/05
CO#: A1 CONS	008 CONSTRUCTION	35	0	07/11		
801 SBMT39P CONS SJ 001	South Brooklyn Marine Terminal 39th Street Pier Rehab CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	725	0	06/12		
801 SIBULK CONS SJ 001	Staten Island Esplanade Emergency Bulkhead Work CONSTRUCTION	251	0	06/12	DSGN	06/11 07/11
	SITE DEV. AND OFFSITE INF	0	1,503	06/12		
	CONSTRUCTION	0	251	06/12		
801 SIESPLAND CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION	426	0	06/12	DSGN	04/03 08/03
	009 CONSTRUCTION	0	2,722	06/12		
801 SIHOMEPT CONS SJ 001	Staten Island Homeport Emergency Bulkhead Work CONSTRUCTION	79	0	06/12	DSGN	12/11 12/11
	SITE DEV. AND OFFSITE INF	0	473	06/12		
	CONSTRUCTION	0	79	06/12		
801 SIPIER1A CONS SJ 003	Staten Island Pier 1 Rehabilitation CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	6	0	06/12	DSGN	09/08 10/10
801 SIRRAKLB2 CONS SJ 001	Arthur Kill Lift Bridge Transformer Replacement CONSTRUCTION	40	0	06/12	DSGN	09/11 10/11
CO#: A1 CONS	CONSTRUCTION	160	0	02/12		
801 SSSLUMP DSGN	Lump Sum - South Street Seaport 001 DESIGN	0	974	06/12	DSGN	09/08 10/10
	002 DESIGN	266	0	06/12		
	003 DESIGN	285	0	06/12		
	005 DESIGN	294	0	06/14		
	006 DESIGN	313	0	06/15		
	007 DESIGN	323	0	06/16		
	008 CONSTRUCTION	342	0	06/17		
	009 DESIGN	351	0	06/18		
801 SSSPIER16 CONS SJ 002	South Street Seaport - Pier 16 Rehab CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	94	0	06/12	DSGN	01/10 01/12
CO#: A1 CONS	CONSTRUCTION	198	0	09/11		
CO#: A2 CONS	CONSTRUCTION	8	0	01/12		
801 WATERLUMP DSGN	Lump Sum - Waterfront Improvements 004 DESIGN					
		16,116	0	06/12	DSGN	01/05 01/05



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	007 DESIGN			4,621	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 E. 34th Street Heliport Rehabilitation DSGN 01/10 01/12  
 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,575 0 06/12

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BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$4,853,645.25 (CITY) \$16,875,422.58 (NON-CITY)

CONTRACT LIABILITY: \$1,175,415.53 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$66,613,171.22 (CITY) \$40,624,710.42 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,616 *	3,616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,616 *	3,616
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
801 BUSHSTGY	Bush Terminal Strategic Plan						DSGN	12/06	01/07
CONS SJ 004	CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,423	0	06/12			
801 SIRBRDGD	Staten Island Railroad- Bridges & Trestles						DSGN	12/06	02/07
CONS 011	CONSTRUCTION			193	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$1,087,615,893.12 (CITY)	\$563,547,201.77 (NON-CITY)
CONTRACT LIABILITY:	\$209,743,585.37 (CITY)	\$26,650,800.92 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	163,998 *	26,758 *	36,611 *	11,588	419,294 *	33,671 *	39,565 *	14,665
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,990 *	4,990 *	4,990	1,400 *	1,400 *	1,400
AUG	14,019 *	14,019 *	14,020	353 *	353 *	353
SEPT	7,430 *	7,430 *	7,430	174 *	174 *	174
OCT	42,083 *	42,083 *	42,082	651 *	651 *	651
NOV	33,951 *	33,951 *	33,951	171 *	171 *	170
DEC	30,029 *	30,029 *	30,030	2,114 *	2,114 *	2,114
JAN	7,967 *	7,967 *	7,967	288 *	288 *	288
FEB	1,920 *	1,920 *	1,921	348 *	348 *	348
MARCH	12,988 *	12,988 *	0	16 *	16 *	0
APRIL	2,404 *	2,404 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	664,640 *	644,940 *	0	140,917 *	170,417 *	0
FY 12	822,421 *	802,721 *	142,390	146,432 *	175,932 *	5,497

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	242 *	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242 *	242
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 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area									242	0	06/12		
	SITE AQ 001 SITE													

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 02/29/12 \$23,936,443.27 (CITY) \$7,231,724.31 (NON-CITY)																			
CONTRACT LIABILITY: \$7,001,422.17 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$138,611,157.56 (CITY) \$2,087,481.69 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		17,077	*	31,300	*	500	*	3,500	*		(C)*	24,260	*	31,300	*	500	*	3,500	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	115-*	*	*	*	*	*	*	*	*	9,254 *	9,139
FORCST(C)*	*	*	*	115-*	*	*	*	*	*	*	*	*	9,254 *	9,139
ACTUAL(C)*	*	390	*	2,690	*	1,853	*	50-	*	239	*	33	*	5,335
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 SAMPLSTAT	DWQC Water Sampling Stations (in City)													
CO#: A EQFN	001 EQUIPMENT AND FURNITURE									44-	0	06/12		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE									117	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE									1,018	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE									57	0	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE									4,300	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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	500	0	06/19		
	EQFN 011	EQUIPMENT AND FURNITURE	500	0	06/20		
	EQFN 012	EQUIPMENT AND FURNITURE	500	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	335	0	06/12		
	EQFN 014	EQUIPMENT AND FURNITURE	33	0	06/12		
	EQFN 015	EQUIPMENT AND FURNITURE	233	0	06/12		
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 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 004	EQUIPMENT AND FURNITURE	52	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	137	0	06/13		
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE	13	0	06/13		
	EQFN 007	EQUIPMENT AND FURNITURE	103	0	06/13		
	EQFN 009	EQUIPMENT AND FURNITURE	1,400	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE	145	0	06/13		
	EQFN 011	EQUIPMENT AND FURNITURE	116	0	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE	247	0	06/12		
	EQFN 013	EQUIPMENT AND FURNITURE	210	0	06/12		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	380	0	06/13		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 007	EQUIPMENT - VEHICLES	139	0	06/12		
CO#: A	EQVH 008	EQUIPMENT - VEHICLES	1,113	0	06/12		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
CO#: B	EQVH 001	EQUIPMENT - VEHICLES	115-	0	09/11		
	EQVH 007	EQUIPMENT - VEHICLES	531	0	06/12		
	EQVH 020	EQUIPMENT - VEHICLES	3,646	0	06/13		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001	EQUIPMENT - VEHICLES	10,000	0	06/13		
	EQVH 002	EQUIPMENT - VEHICLES	24,000	0	06/14		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 004	EQUIPMENT - VEHICLES	528	0	06/13		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001	EQUIPMENT - VEHICLES	3,750	0	06/13		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 007	EQUIPMENT AND FURNITURE	0	1,240	06/17		
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 VEH-14	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT						
	EQVH 001	EQUIPMENT - VEHICLES	1,950	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE	07/06	06/06
EQVH	004 EQUIPMENT - VEHICLES	2,000	0	06/16			
EQVH	006 EQUIPMENT - VEHICLES	12,885	0	06/18			
EQVH	007 EQUIPMENT - VEHICLES	10,000	0	06/20			
CTGY	999 CONTINGENCY	7,000	0	06/13			
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	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	06/13			
826 WATQU-13	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/16			
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	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/13			
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/13			
EQFN	014 EQUIPMENT AND FURNITURE	388	0	06/13			

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 02/29/12 \$58,663,191.96 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$10,191,504.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$89,844,178.79 (CITY) \$798,387.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	8,006	3,000	2,000	9,000
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,039	8,039
FORCST(C)*	*	180	*	*	*	*	*	*	*	*	*	7,859	8,039
ACTUAL(C)*	*	180	85	*	*	21	73	41	*	*	*	*	400
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
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/13			
111 EWSMODEL	Early Warning System Model for Distribution System						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/17			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISALFMSA SVCS	FMS - Financial Mgt System, Advantage 3.0 FY 2011 002 SERVICES	180	0	06/12		
111 HAZMATSYS EQFN	HAZMAT OFFICE AUTO SYS ED 016 EQUIPMENT AND FURNITURE	55	0	06/12		COMPUTERS AND PERIPHERAL
111 LIMS-06 EQFN EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	319 300	0 0	06/12 06/18		
111 WATQU95-2 EQFN EQFN	DRINKING WATER QUALITY CONTROL PART 2 094 EQUIPMENT AND FURNITURE 095 EQUIPMENT AND FURNITURE	1,195 64	0 0	06/13 06/13		
111 WPC-CMMS CO#: A EQFN CO#: B EQFN EQFN EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGEMEMENT SYSTEMS AT 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE	50 573 85 42	0 0 0 0	06/12 06/12 06/12 06/12		
826 BCS-BILL CO#: A EQFN CO#: B EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,426 4,000	0 0	06/13 06/16		
826 MIS-COMP EQFN EQFN	COMPUTER EQUIPMENT FUNDS 006 EQUIPMENT AND FURNITURE 036 EQUIPMENT AND FURNITURE	2,010 5,800	0 0	06/13 06/12		
826 MIS-DEP EQFN EQFN EQFN EQFN EQFN EQFN EQFN CTGY	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 999 CONTINGENCY	2,000 3,000 2,000 5,000 9,000 7,000 10,000 10,000	0 0 0 0 0 0 0 0	06/21 06/14 06/15 06/16 06/17 06/18 06/20 06/13		
826 OIT-PM/QA CO#: A SVCS	Project Monitoring/ Quality Assurance 001 SERVICES	555	0	06/12		
826 SARA-RTK EQFN EQFN	MODELING SOFTWARE FOR HAZMAT 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	73 8	0 0	06/12 06/13		
826 WATCH-99 EQFN EQFN EQFN EQFN EQFN	COMPUTER HARDWARE TO EXPAND GIS SYSTEM 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE	296 11 1,108 225 190	0 0 0 0 0	06/12 06/12 06/13 06/13 06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 02/29/12		\$89,218,961.78		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$28,563,561.90		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$188,044,361.18		(CITY)								\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		30,267	*	5,515	*	2,000	*	24,272	*
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			
826 AIR-MON	Air Monitoring Analysis														1,500	0	06/13						
	CONS 001 CONSTRUCTION																						
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE														186	0	06/13						
	SITE 031 SITE														59	0	06/13						
	SITE 032 SITE														45	0	06/13						
	SITE 033 SITE																						
826 ASB-REM	Asbestos Removal														2,000	0	06/13						
	CONS 001 CONSTRUCTION																						
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES																				DEVSCOPE 09/05 01/06		
CO#: B	CONS 033 CONSTRUCTION														668-	0	06/12						
CO#: C	CONS 035 CONSTRUCTION														85-	0	06/12						
	CONS 038 CONSTRUCTION														1,500	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														1,000	0	06/13						
	CONS 002 CONSTRUCTION														1,000	0	06/13						
	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	06/17						
	EQFN 005 EQUIPMENT AND FURNITURE														1,762	0	06/14						
	EQFN 006 EQUIPMENT AND FURNITURE														2,000	0	06/15						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FMC-ASSET	Asset Management Program						
EQFN	003 EQUIPMENT AND FURNITURE	1,566	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/14			
CO#: B IFDS	600 IFA DESIGN	200	0	06/13			
826 FMC-BCS	Meter Testing Relocation						
CONS	001 CONSTRUCTION	750	0	06/13			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL					DEVSCOPE 10/10	02/11
CONS	002 CONSTRUCTION	946	0	06/13			
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	06/16			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07	11/07
CO#: A CONS	027 CONSTRUCTION	979	0	06/12			
826 JOC-FMC	FMC Facilities Improvement Program						
CONS	001 CONSTRUCTION	2,000	0	06/13			
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	06/16			
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	06/13			
826 MANPERMIT	Manhattan Water & Sewer Permits Office						
EQFN	001 EQUIPMENT AND FURNITURE	811	0	06/13			
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 1250BWAY	DEP Office at 1250 Broadway						
EQFN	001 EQUIPMENT AND FURNITURE	1,253	0	06/14			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities					CONSCOMP 10/06	10/06
CO#: 9 DSGN	007 DESIGN	2	0	06/12			
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles						
CO#: 03 IFDS	006 IFA DESIGN	50	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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	06/16			
	CONS 003 CONSTRUCTION		4,750	0	06/16			
850 EP06-REM	REMSEN YARD RECONSTRUCTION							
CO#: 04	IFSP 005 IFA CONSTRUCTION SUPERVIS		550	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		167	0	06/12			
CO#: R1	EQFN 019 EQUIPMENT AND FURNITURE		9	0	09/11			
CO#: R2	EQFN 019 EQUIPMENT AND FURNITURE		96	0	10/11			
CO#: R3	EQFN 019 EQUIPMENT AND FURNITURE		28	0	11/11			
CO#: R4	EQFN 019 EQUIPMENT AND FURNITURE		1	0	12/11			
CO#: NN	CONS 020 CONSTRUCTION		523	0	06/12			
CO#: R1	CONS 020 CONSTRUCTION		268	0	12/11			
CO#: R2	CONS 020 CONSTRUCTION		152	0	01/12			
CO#: R3	CONS 020 CONSTRUCTION		398	0	04/12			
CO#: NN	DSGN 021 DESIGN		125	0	06/12			
CO#: NN	CONS 022 CONSTRUCTION		752	0	06/13			
850 EP06-38ST	East 38th Street Facility Upgrades							
CO#: A6	IFSP 012 IFA CONSTRUCTION SUPERVIS		140	0	06/12			
	CONS 014 CONSTRUCTION		449	0	06/16			
CO#: 1	CONS 014 CONSTRUCTION		22	0	06/16			
	CONS 017 CONSTRUCTION		219	0	06/16			
	DSGN 018 DESIGN		42	0	06/16			
CO#: NN	CONS 019 CONSTRUCTION		680	0	06/16			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
CO#: 05	IFDS 004 IFA DESIGN		100	0	06/12			
CO#: 1	DSGN 009 DESIGN		703	0	06/13			
CO#: 5	DSGN 009 DESIGN		8	0	06/12			
	CONS 010 CONSTRUCTION		11,959	0	06/13			
CO#: R1	CONS 010 CONSTRUCTION		41	0	12/11			
CO#: 1	SVCS 012 SERVICES		2	0	06/13			
CO#: NN	CONS 013 CONSTRUCTION		35	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: EP-7													FMS #: 826 255													MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																																																																																																																																														
AVAILABLE BALANCE AS OF: 02/29/12													\$56,464,664.86 (CITY)													\$0.00 (NON-CITY)																																																																																																																																														
CONTRACT LIABILITY:													\$77,931,589.20 (CITY)													\$0.00 (NON-CITY)																																																																																																																																														
ITD EXPENDITURES:													\$443,755,276.92 (CITY)													\$0.00 (NON-CITY)																																																																																																																																														
* FY 13 *													* FY 14 *													* FY 15 *													* FY 16 *													* FY 13 *													* FY 14 *													* FY 15 *													* FY 16 *																																																																													
EXECUTIVE (C)*													26,181 *													30,821 *													20,000 *													20,000 *													(C)*													22,617 *													30,821 *													20,000 *													20,000 *																																																			
APPROPRIATIONS																																																				COMMITMENT PLAN																																																																																																																				
(N)*													*													*													*													*													(N)*													*													*													*													(N)*													*													*													*												

													FY 2012																									
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12													
PLAN (C)*													2,231 *	408 *		1,069 *	262 *		2,235 *	4,844 *	3,438 *	486 *		16,105 *	31,078													
FORCST(C)*													409 *	657 *	432 *	2,071 *	544 *	262 *	1,632 *	5,015 *	3,438 *	486 *		16,132 *	31,078													
ACTUAL(C)*													408 *	656 *	431 *	2,070 *	15,544 *	84 *	1,027 *	1,638 *					21,858													
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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction	1,155		0		06/12							
CONS	004 CONSTRUCTION												
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards	3,662		0		06/21							
CONS	017 CONSTRUCTION												
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE	07/06	06/06	
CO#: N	CTGY 913 CONTINGENCY	5,000		0		06/13							
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL									DEVSCOPE	07/06	06/06	
CONS	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							
CTGY	999 CONTINGENCY	10,000		0		06/13							
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS									BIDAWARD	07/06	06/31	
CONS	016 CONSTRUCTION	15,020		0		06/12							
CONS	017 CONSTRUCTION	20,000		0		06/14							
CONS	018 CONSTRUCTION	20,000		0		06/15							
CONS	019 CONSTRUCTION	15,000		0		06/13							
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							
CONS	030 CONSTRUCTION	178-		0		06/12							
CTGY	999 CONTINGENCY	10,000		0		06/13							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 902 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 003 CONSTRUCTION	5,000	0	06/14	DEVSCOPE	05/08	02/09
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	02/12	DEVSCOPE	03/11	05/11
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14	DEVSCOPE	02/12	05/12
850 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 015 CONSTRUCTION	148	0	06/13	DEVSCOPE	07/11	09/11
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	805	0	03/12	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	03/12	DEVSCOPE	02/10	05/10
850 MED-609 CONS CTGY	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION 033 CONTINGENCY	633 5,000	0 0	03/12 07/12	DEVSCOPE	01/11	03/11
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 011 CONSTRUCTION	447	0	03/12	DEVSCOPE	01/11	03/11
850 MED-617 CONS	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS 004 CONSTRUCTION	454	0	12/12	DEVSCOPE	03/11	06/11
850 QED-1000 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 003 CONSTRUCTION	467	0	12/12	DEVSCOPE	06/11	08/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	200	0	06/13	DEVSCOPE	01/10	04/10
850 QED-1012 CONS	CORE WM AREA CONTRACT, QUEENS & BRONX 003 CONSTRUCTION	486	0	04/12	DEVSCOPE	03/11	05/11
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 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/12	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED989 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	2,030	0	12/12	DEVSCOPE	06/11	09/11
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 015 CONSTRUCTION	1,028	0	01/12	DEVSCOPE	02/08	05/08
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD 006 CONSTRUCTION	394	0	01/12	DEVSCOPE	07/10	09/10
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 013 CONSTRUCTION	210	0	01/12	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	01/12	DEVSCOPE	02/09	05/09
850 SECBRPQ03 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	296	0	02/12	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CONS	Rebuild existing catch basins, Queens 002 CONSTRUCTION	108	0	06/12	DEVSCOPE	07/10	09/10
850 SECBRPQ05 CONS	Installation of new catch basins and recon of existing 002 CONSTRUCTION	399	0	06/13	DEVSCOPE	07/11	09/11
850 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND 003 CONSTRUCTION	167	0	12/12	DEVSCOPE	02/08	05/08
850 SEC20004M CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	142	0	02/12	DEVSCOPE	02/08	05/08
850 SEC20004P CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	02/12	DEVSCOPE	06/11	08/11
850 SEK002350 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 012 CONSTRUCTION	1,546	0	07/11	DEVSCOPE	02/08	05/08
850 SEK002355 CO#: C CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	640-	0	01/12	DEVSCOPE	03/06	06/06
850 SEK20056 CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	48	0	06/13	DEVSCOPE	03/06	06/06
850 SEK201BN2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	02/12	DEVSCOPE	06/11	08/11
850 SEK201BS2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	02/12	DEVSCOPE	05/11	07/11
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	200	0	06/13	DEVSCOPE	03/07	06/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/14	DEVSCOPE	06/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	180	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447 CONS	New storm sewers installation in North Conduit Avenue 003 CONSTRUCTION	106	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 010 CONSTRUCTION	262	0	11/11	DEVSCOPE	07/10	09/10
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 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	435	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 007 CONSTRUCTION	266	0	12/12	DEVSCOPE	02/08	05/08
850 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 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	814	0	12/12	DEVSCOPE	02/10	05/10
850 SEQ201BN4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	454	0	02/12	DEVSCOPE	06/11	08/11
850 SEQ201BS2 CO#: A CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	307	0	03/12	DEVSCOPE	07/09	09/09
850 SEQ201BS4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	601	0	02/12	DEVSCOPE	06/11	08/11
850 SER00201V CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	523	0	02/12	DEVSCOPE	06/11	08/11
850 SER002181 CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI 006 CONSTRUCTION	478	0	07/11	DEVSCOPE	07/10	09/10
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 SER200200 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND 009 CONSTRUCTION	274	0	12/12	DEVSCOPE	07/11	09/11
850 SER200214 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 007 CONSTRUCTION	377	0	12/12	DEVSCOPE	02/08	05/08

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 003 CONSTRUCTION	550	0	12/12	DEVSCOPE	06/10	09/10
850 SEX00201W CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	03/12	DEVSCOPE	06/11	08/11
850 SEX20045 CONS	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN 003 CONSTRUCTION	502	0	12/12	DEVSCOPE	02/11	05/11

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BUDGET LINE: EP-8      FMS #: 826 258      REMEDIAL ACTION AT CLOSED LANDFILLS,  
 AVAILABLE BALANCE AS OF: 02/29/12      \$66,718,974.16 (CITY)      \$10,279,292.91 (NON-CITY)  
 CONTRACT LIABILITY:      \$83,384,122.66 (CITY)      \$39,062,206.66 (NON-CITY)  
 ITD EXPENDITURES:      \$221,096,928.50 (CITY)      \$231,564,169.74 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	249 *	*	*	*	*	*	*	*	*	*	*	2,609 *	2,858
FORCST(C)*	249 *	1,517-*	*	*	*	*	*	*	*	*	*	4,126 *	2,858
ACTUAL(C)*	248 *	1,517-*	252 *	*	*	150 *	*	241 *	*	*	*	*	626-
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			
CO#: F CONS	005 CONSTRUCTION	151	0	06/12			
CO#: G CONS	005 CONSTRUCTION	2,999	0	06/12			
CO#: H CONS	005 CONSTRUCTION	241	0	06/12			
CO#: Z9 CONS	005 CONSTRUCTION	231	0	06/12			
	021 CONSTRUCTION	252	0	06/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY						
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES						
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12		\$46,102,423.85		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$323,237,222.58		(CITY)					\$0.00					(NON-CITY)			
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C)*		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
EXECUTIVE (C)*						13,898 *				10,000 *		20,000 *				30,000 *	
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				
826 CONSV-MEA	IMPLEMENT CONSERVATION MEASURES												
	SVCS 002 SERVICES			10,000	0	06/13							
	SVCS 003 SERVICES			20,000	0	06/14							
	SVCS 004 SERVICES			30,000	0	06/16							

BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/12		\$152,661,947.11		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$24,718,082.69		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$449,829,315.91		(CITY)					\$0.00					(NON-CITY)			
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C)*		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
EXECUTIVE (C)*				5,460 *		25,967 *				49,128 *				78,958 *		25,967 *	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

														FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12											
PLAN (C)*		*	*	*	*	*	4,255 *	*	30 *	*	*	*	10,036 *	14,321											
FORCST(C)*		*	*	*	*	*	4,255 *	*	30 *	*	*	*	10,036 *	14,321											
ACTUAL(C)*	635	2,063-	1,634 *	2,024 *	649 *	22 *	1,927 *	50 *	*	*	*	*	*	4,877											
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 BCS-AMR	Automatic Meter Readers												DEVSCOPE 07/06 09/06
CO#: A EQFN	011 EQUIPMENT AND FURNITURE			260	0	06/12							
	012 EQUIPMENT AND FURNITURE			992	0	06/12							
CO#: A EQFN	014 EQUIPMENT AND FURNITURE			1,257	0	12/11							
CO#: A EQFN	019 EQUIPMENT AND FURNITURE			1,071	0	12/11							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	002 EQUIPMENT AND FURNITURE	380	0	06/12			
826 DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
EQFN	001 EQUIPMENT AND FURNITURE	12,805	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE	6,153	0	06/15			
EQFN	011 EQUIPMENT AND FURNITURE	25,967	0	06/16			
EQFN	012 EQUIPMENT AND FURNITURE	3,810	0	06/17			
EQFN	013 EQUIPMENT AND FURNITURE	113	0	06/18			
EQFN	014 EQUIPMENT AND FURNITURE	838	0	06/19			
CTGY	999 CONTINGENCY	20,000	0	06/13			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
EQFN	001 EQUIPMENT AND FURNITURE	40,000	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	60,000	0	06/15			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EQFN	031 EQUIPMENT AND FURNITURE	30	0	02/12			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	572	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	5,795	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			
EQFN	007 EQUIPMENT AND FURNITURE	1,927	0	12/11			
EQFN	008 EQUIPMENT AND FURNITURE	9,128	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$494,201,785.89 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$231,791,547.87 (CITY)	\$39,062,206.66 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	43,258 *	62,121 *	25,960 *	63,365	144,278 *	90,636 *	103,458 *	112,739
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,480 *	658 *	1,291	0 *	0 *	0
AUG	570 *	-518 *	-2,193	0 *	0 *	0
SEPT	-106 *	326 *	4,433	0 *	0 *	0
OCT	2,665 *	3,667 *	5,958	0 *	0 *	0
NOV	290 *	572 *	18,567	0 *	0 *	0
DEC	4,565 *	4,827 *	536	0 *	0 *	0
JAN	2,387 *	1,784 *	4,917	0 *	0 *	0
FEB	4,874 *	5,045 *	2,002	0 *	0 *	0
MARCH	3,438 *	3,438 *	0	0 *	0 *	0
APRIL	884 *	884 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,896 *	52,260 *	0	0 *	0 *	0
FY 12	72,943 *	72,943 *	35,511	0 *	0 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$474,207.65 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$779.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$840,013.35 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	36	*	*	*	*	*	*	*	*	448	*	484
FORCST(C)*		*	*	*	36	*	*	*	*	*	*	*	*	448	*	484
ACTUAL(C)*		*	*	*	36	*	*	*	*	*	*	*	*	*	*	36
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FD109CPR	CPR MOBILE CLASSROOM							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			364	0	06/12		
057 FD109SAFE	Mobile Fire Safety House							
EQFN	001 EQUIPMENT AND FURNITURE			84	0	06/12		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE			36	0	10/11		

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,083,741.99 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$299,886.99 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,274,030.67 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	830	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	214	*	214
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	214	*	214
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 FD175E249	ROOF REPLACEMENT							
CONS RF 001	CONSTRUCTION			50	0	06/12		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54							
DSGN	001 DESIGN			124	0	06/12	CONSSTRT	02/13 02/13

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 1	DSGN	001	DESIGN		76	0	06/13		
	CONS	002	CONSTRUCTION		659	0	06/13		
	IFDS	003	IFA DESIGN		50	0	06/12		
850 FD175E273 FIREHOUSE RENOVATIONS - EC273									
CO#: 1	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	40	0	06/12		
CO#: 2	CONS MK	001	CONSTRUCTION	INSTL. MARKINGS	95	0	06/13		
CO#: A	IFSP	002	IFA CONSTRUCTION SUPERVIS		90	0	02/12		

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BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$66,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$272,199.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
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 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE									185	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$14,233,826.35 (CITY)								\$14,305,240.43 (NON-CITY)							
CONTRACT LIABILITY:				\$1,992,656.46 (CITY)								\$1,508,760.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,210,464.91 (CITY)								\$770,035.85 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		16,272	*	4,234	*	285	*	325	*		(C)*	9,043	*	4,234	*	285	*	325	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		5,695	*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	960	*	*	*	*	1,463	*
FORCST(C)*	*	*	*	*	*	*	*	960	*	*	*	*	1,463	*
ACTUAL(C)*	*	*	*	26	*	*	*	960	*	*	*	*	*	986
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 F1-BASES	SUBBASES													
	EQFN CQ 016 EQUIPMENT AND FURNITURE					COMMUNICATIONS EQUIPMENT				10	0	06/13		
057 F1-CABLE	FIRE ALARM CABLE													
	EQFN 023 EQUIPMENT AND FURNITURE									120	0	01/12		
	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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 028	EQUIPMENT AND FURNITURE		155	0	06/17		
057 F1-HOUS97	HOUSINGS - FY97							
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/13		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95							
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/13		
057 F1-MORAD	UHF MOBILE RADIOS CH 16							
	CTGY 002	CONTINGENCY		10,000	0	06/12		
CO#: 1	EQFN 003	EQUIPMENT AND FURNITURE		1,263	0	06/12		
057 F1-OAC	OUTSIDE AGENCY CABLING							
	CONS 008	CONSTRUCTION		185	0	06/14		
	CONS 009	CONSTRUCTION		160	0	06/15		
	CONS 012	CONSTRUCTION		42	0	06/12		
	CONS 014	CONSTRUCTION		158	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-PED96	PEDESTALS FY96							
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	06/13		
057 F1-RADIO	RADIOS							
	EQFN 005	EQUIPMENT AND FURNITURE		7,848	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE		3,924	0	06/14		
	CTGY 007	CONTINGENCY		10,000	20,000	06/13		
057 F1-TERM96	TERMINAL BOXES FY96							
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/13		
057 F1ERSBOX	ERS ALARM BOX MODULE							
	EQFN CQ 007	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	715	0	06/13		
057 F1RECORD2	BATTALION RECORDERS							
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	840	0	01/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12		\$10,050,569.08		(CITY)				\$5,790,605.29				(NON-CITY)							
CONTRACT LIABILITY:		\$15,000.00		(CITY)				\$322,302.80				(NON-CITY)							
ITD EXPENDITURES:		\$21,146,070.92		(CITY)				\$50,157,309.91				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		2,572	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		14,464	*		*		*		*	(N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,623 *	5,623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,623 *	5,623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,255 *	10,255
FORCST(N)*	*	*	33 *	*	*	*	*	*	*	*	*	*	10,222 *	10,255
ACTUAL(N)*	*	*	32 *	*	*	*	*	*	*	*	*	*	*	32

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05	FIREBOAT										
EQFN	012 EQUIPMENT AND FURNITURE						0	193	06/12		
057 F103PORT9	65 FOOT FIREBOAT										
EQFN	001 EQUIPMENT AND FURNITURE						3,840	0	06/12		
CTGY	002 CONTINGENCY						0	5,000	06/12		
EQFN	003 EQUIPMENT AND FURNITURE						0	5,175	06/12		
CTGY	004 CONTINGENCY						7,000	0	06/13		
CTGY	005 CONTINGENCY						0	5,000	06/13		
057 F103P8BSS	SIMULATOR										
EQFN	004 EQUIPMENT AND FURNITURE						154	0	06/12		
057 F103P8CDB	DIVE BOAT										
EQFN	001 EQUIPMENT AND FURNITURE						130	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE						0	390	06/12		
057 F103P8CSD	33' SHALLOW DRAFT RESPONSE BOATS										
EQFN	001 EQUIPMENT AND FURNITURE						1,499	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE						0	4,497	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$99,264,819.32 (CITY) \$17,334,274.79 (NON-CITY)  
 CONTRACT LIABILITY: \$98,671,641.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$631,054,458.87 (CITY) \$22,198,174.21 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	44,454	12,166	31,520	33,015	(C)*	78,333	12,166	31,520	33,015
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	98 *	9,353 *	*	5,715 *	270 *	4,013 *	2,752 *	18,207 *	13 *	*	*	45,373 *	85,794
FORCST(C)*	98 *	9,353 *	*	5,715 *	275 *	4,013 *	2,752 *	18,207 *	13 *	*	*	43,344 *	83,770
ACTUAL(C)*	97 *	9,352 *	*	5,714 *	274 *	4,014 *	2,752 *	18,205 *	*	*	*	*	40,407
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	704 *	704
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	704 *	704
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F-109	CONTRACT REDUCTIONS									
CTGY	002 CONTINGENCY					10,000	10,000	06/13		
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 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	1,538	0	06/12		
CO#: 14	EQFN EM 001	EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	633	0	08/11		
CO#: 15	EQFN EM 001	EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	18	0	10/11		
CO#: 16	EQFN EM 001	EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	117	0	11/11		
CO#: 17	EQFN EM 001	EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	549	0	12/11		
CO#: 18	EQFN EM 001	EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	749	0	01/12		
CO#: 19	EQFN EM 001	EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES	6	0	02/12		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
EQFN	001	EQUIPMENT AND FURNITURE				552	0	06/12		
CO#: 4	EQFN	001	EQUIPMENT AND FURNITURE			50	0	11/11		
CO#: 5	EQFN	001	EQUIPMENT AND FURNITURE			635	0	12/11		
CO#: 6	EQFN	001	EQUIPMENT AND FURNITURE			445	0	01/12		
057 F109-IE11	INITIAL EQUIPMENT - FY11									
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	3,175	0	06/12		
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	3	0	08/11		
CO#: 3	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	103	0	11/11		
CO#: 4	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	2,829	0	12/11		
CO#: 5	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	1,071	0	01/12		
CO#: 6	EQFN ED 001	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	13	0	03/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		10,000	0	06/13		
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		2,000	0	06/12		
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		10,627	0	06/13		
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		9,595	0	06/13		
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 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		
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		
	EQFN 012 EQUIPMENT AND FURNITURE				34,634	0	05/21		
057 F109-RM12	REAR MOUNTS								
	EQFN 001 EQUIPMENT AND FURNITURE				14,121	0	02/12		
057 F109-SUB	SUBURBANS								
	EQFN EM 008 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		1,781	0	06/14		
	EQFN EM 009 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		381	0	06/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		381	0	06/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 006 EQUIPMENT AND FURNITURE				2,466	0	11/14		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 001 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		2,716	0	06/14		
	EQFN EM 002 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		2,993	0	06/15		
	EQFN EM 003 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		13,868	0	06/16		
	EQFN EM 004 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		3,432	0	06/19		
	EQFN EM 005 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		14,842	0	06/20		
	EQFN EM 006 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		1,588	0	06/17		
	EQFN EM 007 EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES		18,397	0	06/21		
	CTGY 008 CONTINGENCY				10,000	0	06/13		
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		
	EQFN 005 EQUIPMENT AND FURNITURE				2,000	0	06/12		
057 F109BUC98	BUCKET TRUCKS FY98								
CO#: 1	EQVH VN 004 EQUIPMENT - VEHICLES		VANS		29	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 2	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	5-	0	02/12			
	EQVH VN 005	EQUIPMENT - VEHICLES	VANS	1,123	0	06/13			
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/12			
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	795	0	02/12			
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004	EQUIPMENT - VEHICLES		1,232	0	06/16			
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18			
057 F109HPP13	PUMPERS - HI PRESSURE								
	EQFN 001	EQUIPMENT AND FURNITURE		2,974	0	06/13			
057 F109LIF11	VEHICLE LIFTS								
	EQFN 001	EQUIPMENT AND FURNITURE		27	0	06/12			
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE		487	0	01/12			
057 F109PIC11	PICKUP TRUCK - FORT TOTTEN								
	EQFN 001	EQUIPMENT AND FURNITURE		44	0	10/11			
057 F109PUM10	PUMPERS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,350	0	06/12			
057 F109PUM11	PUMPERS								
	EQFN 002	EQUIPMENT AND FURNITURE		2,325	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE		2,930	0	02/12			
057 F109PUM12	PUMPERS								
	EQFN 001	EQUIPMENT AND FURNITURE		26,467	0	06/12			
057 F109PUM13	PUMPERS								
	EQFN 001	EQUIPMENT AND FURNITURE		34,435	0	06/13			
057 F109P8CFA	FOAM TRUCK								
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		0	300	06/12			
057 F109P8CSS	SCUBA VEHICLE								
	EQFN 001	EQUIPMENT AND FURNITURE		63	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		0	188	06/12			
057 F109P9NFL	NEGATIVE FORK LIFT								
	EQFN 001	EQUIPMENT AND FURNITURE		72	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		0	216	06/12			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	02/16			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057 F109SQP13 EQFN	PUMPERS - SQUADS/RESCUE 001 EQUIPMENT AND FURNITURE	800	0	06/13			
057 F109SUB10 EQFN	SUBURBANS EM 001 EQUIPMENT AND FURNITURE	98	0	07/11	EMERGENCY VEHICLES		
057 F109SUB12 EQFN	SUBURBANS EM 001 EQUIPMENT AND FURNITURE	79	0	06/12	EMERGENCY VEHICLES		
057 F109SUB13 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	5,475	0	06/13			
057 F109SUP13 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	304	0	06/13			
057 F109TDA09 EQFN	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE	1,112	0	08/11			
057 F109TDA11 EQFN	TRACTOR DRAWN AERIAL APPARATUS EM 001 EQUIPMENT AND FURNITURE	7,605	0	08/11	EMERGENCY VEHICLES		
057 F109TDA12 EQFN	TRACTOR DRAWN AERIAL APPARATUS 001 EQUIPMENT AND FURNITURE	3,260	0	10/11			
057 F109TIRE2 EQFN	TIRE TRUCKS 001 EQUIPMENT AND FURNITURE	360	0	02/12			
057 F109TL752 EQFN	TOWER LADDERS - 75 FOOT EM 001 EQUIPMENT AND FURNITURE	3,955	0	06/12	EMERGENCY VEHICLES		
057 F109TL952 EQFN	TOWER LADDERS - 95 FOOT EM 001 EQUIPMENT AND FURNITURE	2,393	0	10/11	EMERGENCY VEHICLES		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$65,888,426.03 (CITY) \$12,904,431.47 (NON-CITY)  
 CONTRACT LIABILITY: \$45,648,736.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$798,441,084.83 (CITY) \$7,623,729.53 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	23,996	13,997	4,661	4,754	(C)*	23,763	13,997	4,661	4,754
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	3,850	222	3,815	231	473	1,569	3,099	3,373	915	84	8,987	31,497	57,671
FORCST(C)*	3,901	209	3,833	288	473	1,513	3,164	3,499	915	29	8,987	20,913	47,248
ACTUAL(C)*	3,899	208	3,773	286	473	1,513	3,220	3,499	*	*	*	*	16,454
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,339	3,339
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,339	3,339
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 FD175E161	FIREHOUSE RENOVATIONS - E161								DSGN	04/08 03/09
CO#: 4	CONS 004 CONSTRUCTION				GENERAL	51	0	06/12		
CO#: 5	CONS 004 CONSTRUCTION				GENERAL	64	0	09/11		
CO#: 2	IFSP 005 IFA CONSTRUCTION SUPERVIS					39	0	06/12		
	DSGN 007 DESIGN					4	0	06/12		
057 FD175WATC	KITCHEN RENOVATION AT EC70								DSGN	04/08 06/08
CO#: 2	CONS GE 003 CONSTRUCTION				GENERAL	29	0	06/12		
CO#: 3	CONS GE 003 CONSTRUCTION				GENERAL	13	0	10/11		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS					28	0	06/12		
CO#: 1	IFDS 007 IFA DESIGN					25	0	11/11		
	CNSP 008 CONSTRUCTION SUPERVISION					22	0	06/12		
	DSGN 009 DESIGN					1	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#: 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								DSGN	04/08 04/09
	CONS 001 CONSTRUCTION					8	0	06/12		
CO#: 4	CONS 001 CONSTRUCTION					9	0	10/11		
CO#: 5	CONS 001 CONSTRUCTION					5	0	11/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 6	CONS	001	CONSTRUCTION	3-	0	01/12			
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	11/11	05/12
	DSGN	001	DESIGN	181	0	11/11			
	CONS	002	CONSTRUCTION	668	0	06/12			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING								
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	1,611	0	06/13			
CO#: C	CONS	006	CONSTRUCTION	2,747	0	06/14			
	CTGY	011	CONTINGENCY	10,000	0	06/13			
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 F175AF162	APPARATUS FLOORS - E162						DSGN	12/11	05/12
	DSGN	001	DESIGN	267	0	11/11			
	CONS	002	CONSTRUCTION	1,158	0	06/12			
	IFDS	003	IFA DESIGN	27	0	11/11			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	116	0	11/11			
057 F175AF242	APPARATUS FLOOR - EC 242						DSGN	11/11	04/12
	DSGN	001	DESIGN	287	0	11/11			
	CONS	002	CONSTRUCTION	1,138	0	06/12			
	IFDS	003	IFA DESIGN	29	0	11/11			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	114	0	11/11			
057 F175A17BT	EMS 17 PARKING LOT PAVING						CON	03/12	02/13
	CONS	001	CONSTRUCTION	4	0	06/12			
CO#: 1	CONS	001	CONSTRUCTION	39	0	02/12			
057 F175BAT15	RENOVATIONS						DSGN	07/10	10/10
	CONS	MK 001	CONSTRUCTION	33	0	06/12			
CO#: 2	CONS	MK 001	CONSTRUCTION	49	0	10/11			
			INSTL. MARKINGS						
			INSTL. MARKINGS						

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 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
057 F175EC234	ROOF REPLACEMENT - EC234						CON	09/11	08/12
	CONS RF 001 CONSTRUCTION	ROOFS		8	0	06/12			
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		86	0	09/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			9	0	06/12			
057 F175EC330	FIREHOUSE RENOVATION								
CO#: F	CONS 001 CONSTRUCTION			100	0	06/12			
057 F175EC40	FIREHOUSE RENOVATIONS EC40						CLOSE	08/11	05/12
CO#: 2	CONS 002 CONSTRUCTION			29	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			97	0	06/12			
CO#: 4	CONS 003 CONSTRUCTION			126	0	07/11			
CO#: 5	CONS 003 CONSTRUCTION			131	0	08/11			
CO#: 6	CONS 003 CONSTRUCTION			188	0	09/11			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			261	0	06/12			
057 F175EMSIE	EMS STATION IE								
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE			25	0	06/12			
057 F175EMS13	EMS STATION 13								
	CONS 001 CONSTRUCTION			1,428	0	06/12			
057 F175EMS15	RENOVATION OF EMS STATION 15								
	CONS 001 CONSTRUCTION			182	0	06/12			
057 F175EMS55	EMS STATION 55						DSGN	05/10	11/10
CO#: 1	CONS 001 CONSTRUCTION			5	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	11/11			
057 F175E10AC	ENGINE 10 HVAC						CON	06/11	05/12
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6	0	06/12			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		37	0	07/11			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5-	0	12/11			
057 F175E65FL	APPARATUS FLOOR - EC65								
	DSGN 001 DESIGN			287	0	06/12			
	CONS 002 CONSTRUCTION			814	0	06/12			
	IFDS 003 IFA DESIGN			29	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	06/12			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION			186	0	06/12			
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE						DSGN	12/10	08/11
	CONS 001 CONSTRUCTION			4,530	0	06/12			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 005 CONSTRUCTION			10,511	0	06/12			
057 F175FHSUR	FIREHOUSE SURVEY								
CO#: 1	CONS 001 CONSTRUCTION			7-	0	03/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175FLOOR	APPARATUS FLOORS					
	CONS 009 CONSTRUCTION	6,683	0	06/14		
	CONS 010 CONSTRUCTION	5,031	0	06/13		
	CTGY 012 CONTINGENCY	10,000	0	06/13		
057 F175FLORT	R & T FLOOR				DSGN	08/09 11/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12		
	IFDS 004 IFA DESIGN	4	0	06/12		
057 F175IES27	EMS STATION IE - WOODLAWN					
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	1	0	06/12		
						COMPUTERS AND PERIPHERAL
057 F175KIT08	KITCHEN RENOVATIONS				DSGN	04/08 03/09
CO#: 2	DSGN 001 DESIGN	21	0	06/12		
CO#: 4	CONS 002 CONSTRUCTION	59	0	06/12		
CO#: 5	CONS 002 CONSTRUCTION	184	0	07/11		
CO#: 6	CONS 002 CONSTRUCTION	71	0	09/11		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION	45	0	06/12		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	167	0	06/12		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	11/11		
057 F175K1211	KITCHEN RENOVATION - EC211				DSGN	10/10 04/11
	CONS 001 CONSTRUCTION	11	0	06/12		
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY				DSGN	03/08 06/08
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	126	0	06/12		
057 F175LIF10	INSTALLATIONS OF VEHICLE LIFTS				CON	08/11 07/12
	CONS 001 CONSTRUCTION	18	0	06/12		
CO#: 1	CONS 001 CONSTRUCTION	139	0	07/11		
CO#: 2	CONS 001 CONSTRUCTION	51	0	11/11		
057 F175MAR1C	REHAB MARINE 1 PIER				DSGN	08/07 11/08
CO#: C	CONS MK 002 CONSTRUCTION	522	0	07/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	340	0	06/12		
057 F175NED11	NEDERMAN SYSTEM UPGRADES				CON	03/11 02/12
CO#: 1	CONS 001 CONSTRUCTION	63	0	07/11		
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
057 F175P8BSS	SIMULATOR				DSGN	03/12 09/12
	DSGN 001 DESIGN	104	0	06/12		
	DSGN 002 DESIGN	0	311	06/12		
	CONS 003 CONSTRUCTION	702	0	06/12		
	CONS 004 CONSTRUCTION	0	2,765	06/12		
	IFDS 005 IFA DESIGN	42	2,765	06/12		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	369	2,765	06/12		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	0	3,000	06/13		
CO#: A	DSGN 008 DESIGN	55	0	06/12		
CO#: B	DSGN 009 DESIGN	165	0	06/12		
057 F175P9GEN	GENERATOR					
	CONS MK 001 CONSTRUCTION	88	0	06/12		
						INSTL. MARKINGS

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	0	263	06/12			
057 F175RFP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS						CLOSE	07/10	08/10
CO#: 2	IFSP 003 IFA CONSTRUCTION SUPERVIS			18	0	06/12			
	CONS MK 005 CONSTRUCTION		INSTL. MARKINGS	7-	0	01/12			
057 F175RTRPZ	BACK FLOW PREVENTION SYSTEMS						CON	10/11	10/12
	CONS 001 CONSTRUCTION			249	0	06/12			
CO#: 1	CONS 001 CONSTRUCTION			156	0	10/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			37	0	06/12			
057 F175SE279	STRUCTURE WORK - EC279						CON	04/12	04/13
	CONS MS 001 CONSTRUCTION		MASONRY	220	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			20	0	06/12			
057 F175SINK2	UPGRADE OF PART ROOM SLAB 58TH STREET						CON	08/11	07/12
	CONS 001 CONSTRUCTION			91	0	07/11			
CO#: 1	CONS 001 CONSTRUCTION			31	0	02/12			
057 F175SQ270	WINDOWS								
	CONS 001 CONSTRUCTION			162	0	06/12			
057 F175TOI08	TOILET RENOVATIONS						DSGN	03/08	05/08
CO#: 6	CONS 002 CONSTRUCTION			32	0	06/12			
CO#: 7	CONS 002 CONSTRUCTION			18	0	09/11			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			273	0	06/12			
057 F175TOI10	TOILET RENOVATIONS						DSGN	12/09	12/10
	CONS 002 CONSTRUCTION			2,606	0	07/11			
CO#: 01	CONS 002 CONSTRUCTION			3,102	0	09/11			
CO#: 02	CONS 002 CONSTRUCTION			875	0	06/12			
CO#: 03	CONS 002 CONSTRUCTION			4	0	10/11			
CO#: 04	CONS 002 CONSTRUCTION			10	0	12/11			
CO#: 05	CONS 002 CONSTRUCTION			8	0	01/12			
CO#: 2	IFSP 003 IFA CONSTRUCTION SUPERVIS			570	0	06/12			
	IFDS 005 IFA DESIGN			20	0	11/11			
	DSGN 006 DESIGN			13	0	06/12			
057 F175T1216	TOILET RENOVATION - EC216						DSGN	01/11	04/11
	CONS 001 CONSTRUCTION			690	0	06/12			
057 F175T1221	TOILET RENOVATION - EC221						DSGN	01/11	04/11
	CONS 001 CONSTRUCTION			697	0	06/12			
057 F175T1231	TOILET RENOVATION - EC231						DSGN	01/11	04/11
	CONS 001 CONSTRUCTION			685	0	06/12			
	IFDS 005 IFA DESIGN			1	0	11/11			
057 F175T1233	TOILET RENOVATION - EC233						DSGN	01/11	04/11
	CONS 001 CONSTRUCTION			689	0	06/12			
	IFDS 005 IFA DESIGN			35	0	11/11			
057 F175T1290	TOILET RENOVATION - EC290						DSGN	01/11	04/11
	CONS 001 CONSTRUCTION			674	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
057 F175WN297	WINDOW REPLACEMENT - EC297						CON	03/12	02/13
	CONS WW 001 CONSTRUCTION	WINDOWS		311	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			29	0	06/12			
057 F175WPE34	ROOF/WATERPROOFING - EC34						CON	04/12	03/13
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		66	0	06/12			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		660	0	01/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			66	0	12/11			
057 F175WPE90	ROOF/WATERPROOFING - EC90						DSGN	10/10	10/10
CO#: 2	CONS 001 CONSTRUCTION			79	0	02/12			
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS			25	0	06/12			
057 F175WPE97	ROOF/WATERPROOFING - EC97						CON	12/11	12/12
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		46	0	06/12			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		460	0	01/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			46	0	12/11			
057 F175WP102	ROOF/WATERPROOFING - LC102						CON	02/12	01/13
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		66	0	06/12			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		655	0	01/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			66	0	12/11			
057 F175WP279	ROOF/WATERPROOFING - EC279						DSGN	09/10	09/10
	CONS RF 001 CONSTRUCTION	ROOFS		6	0	06/12			
CO#: 2	CONS RF 001 CONSTRUCTION	ROOFS		92	0	02/12			
057 F175WP315	ROOF/WATERPROOFING - EC315						CON	04/12	03/13
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		76	0	06/12			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		763	0	01/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			77	0	12/11			
801 F175-MAR9	Marine 9 Facility (Homeport)						DSGN	01/04	01/04
CO#: A5	CONS 007 CONSTRUCTION			82	0	07/11			
CO#: A6	CONS 007 CONSTRUCTION			285	0	09/11			
	CONS 008 CONSTRUCTION			1,604	0	06/12			
CO#: A1	CONS 008 CONSTRUCTION			135	0	12/11			
CO#: A2	CONS 008 CONSTRUCTION			317	0	01/12			
CO#: A3	CONS 008 CONSTRUCTION			602	0	03/12			
850 F175-EC1	EC1 - DESIGN/BUILD								
	CONS 009 CONSTRUCTION			26	0	06/13			
CO#: 1	CONS 009 CONSTRUCTION			44	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								
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	06/13			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175AFE60	APPARATUS FLOORS - E60				DSGNCOMP	07/11	06/12
	DSGN 001 DESIGN	41	0	06/13			
CO#: 1	DSGN 001 DESIGN	184	0	12/11			
	CONS 002 CONSTRUCTION	1,200	0	06/13			
	IFDS 003 IFA DESIGN	80	0	06/12			
850 F175AF292	APPARATUS FLOORS - E292				DSGNCOMP	04/12	06/12
	DSGN 001 DESIGN	22	0	06/13			
CO#: 1	DSGN 001 DESIGN	203	0	12/11			
	CONS 002 CONSTRUCTION	1,200	0	06/13			
	IFDS 003 IFA DESIGN	100	0	06/12			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						
CO#: 05	IFDS 005 IFA DESIGN	170	0	12/11			
	DSGN 007 DESIGN	27	0	06/13			
	CONS 008 CONSTRUCTION	1,639	0	06/13			
CO#: 1	SVCS 008 SERVICES	81	0	04/12			
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				CONSCOMP	09/06	12/07
CO#: DR	CONS 002 CONSTRUCTION	243-	0	08/11			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
	CONS 006 CONSTRUCTION	30	0	06/13			
CO#: 1	CONS 006 CONSTRUCTION	105	0	06/12			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06	03/08
CO#: D2	DSGN 004 DESIGN	22-	0	12/11			
850 F175EC320	RENOVATIONS EC320				CONSCOMP	05/09	01/10
CO#: 03	IFSP 002 IFA CONSTRUCTION SUPERVIS	80	0	01/12			
850 F175EC53	ROOF/WATERPROOFING						
CO#: 1	CONS RF 001 CONSTRUCTION	78	0	06/12			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS	150	0	12/11			
850 F175EC63	RENOVATIONS - EC63						
CO#: R1	DSGN 001 DESIGN	15	0	06/13			
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS	350	0	12/11			
CO#: 03	IFDS 005 IFA DESIGN	10	0	06/12			
	CONS 007 CONSTRUCTION	939	0	06/13			
CO#: 1	CONS 007 CONSTRUCTION	39	0	03/12			
CO#: 2	CONS 007 CONSTRUCTION	200	0	06/12			
850 F175EC84	REHABILITATION OF EC 84						
CO#: DR	CONS 001 CONSTRUCTION	7-	0	11/11			
850 F175EMS27	EMS STATION						
CO#: 3	SVCS 003 SERVICES	36	0	12/11			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
	CONS 008 CONSTRUCTION	380	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
	CONS 009 CONSTRUCTION		246	0	06/13			
	CONS 010 CONSTRUCTION		246	0	01/12			
850 F175EXT07	EXTERIOR RENOVATIONS							
CO#: D1	CONS 001 CONSTRUCTION		1-	0	11/11			
CO#: DR	CONS 005 CONSTRUCTION		1-	0	11/11			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES							
CO#: D1	CONS 001 CONSTRUCTION		15-	0	11/11			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP 05/04	02/07
CO#: D1	CONS 006 CONSTRUCTION		87-	0	02/12			
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: DR	CONS 004 CONSTRUCTION		9-	0	11/11			
CO#: D1	CONS 004 CONSTRUCTION		385-	0	11/11			
850 F175FLO12	Apparatus Floors - FY'12						CONSCOMP 10/11	02/13
	CONS 001 CONSTRUCTION		1,270	0	02/12			
CO#: 1	CONS 001 CONSTRUCTION		440	0	06/13			
	CONS 002 CONSTRUCTION		1,331	0	02/12			
CO#: 1	CONS 002 CONSTRUCTION		449	0	06/13			
	CONS 003 CONSTRUCTION		1,185	0	02/12			
CO#: 1	CONS 003 CONSTRUCTION		680	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		550	0	03/12			
CO#: 1	SVCS 005 SERVICES		100	0	06/12			
850 F175GREEN	GREENPOINT EMS STATION							
CO#: 4	CONS 004 CONSTRUCTION		882	0	06/13			
CO#: 5	CONS 004 CONSTRUCTION		19	0	12/11			
CO#: 6	CONS 004 CONSTRUCTION		43	0	11/11			
CO#: 7	CONS 004 CONSTRUCTION		351	0	06/12			
CO#: 8	CONS 004 CONSTRUCTION		118	0	06/12			
CO#: 1	DSGN 004 DESIGN		160	0	06/12			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: DR	CONS 004 CONSTRUCTION		26-	0	02/12			
850 F175MGR06	MINI GUT REHABS						CONSCOMP 04/07	05/08
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
850 F175RES3	NEW FIREHOUSE - RESCUE 3						CONSCOMP 04/07	07/08
CO#: DR	CONS 007 CONSTRUCTION		86-	0	02/12			
850 F175SOUND	SOUNDVIEW EMS STATION						CONSCOMP 08/11	08/12
CO#: RL	DSGN 001 DESIGN		149	0	06/13			
	CONS 002 CONSTRUCTION		8,987	0	05/12			
CO#: 1	CONS 002 CONSTRUCTION		1,117	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION		1,008	0	12/11			
CO#: NN	CNSP 003 CONSTRUCTION SUPERVISION		218	0	03/12			
CO#: N1	CNSP 003 CONSTRUCTION SUPERVISION		3	0	06/13			
CO#: 03	IFDS 005 IFA DESIGN		65	0	02/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 F175TOI03 CO#: DR CONS	TOILET RENOVATIONS - FY03 012 CONSTRUCTION	21-	0	04/12			
850 F175TOI06 CO#: DR CONS CO#: D1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	40- 36-	0 0	08/11 08/11	CONSCOMP	04/07	10/07
850 F175WIN06 CONS CO#: 1 SVCS	WINDOW REPLACEMENT 006 CONSTRUCTION 006 SERVICES	36 1	0 0	06/12 12/11			
850 F17535ST2 CONS	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS 004 CONSTRUCTION	189	0	06/13	CONSCOMP	03/07	12/12
850 F1755CO99 CO#: 05 IFDS CO#: R2 DSGN CO#: 06 IFSP CO#: D2 CONS CO#: R2 CONS CO#: R3 CONS CONS CO#: R1 SVCS CONS CO#: 1 SVCS CONS CO#: 2 DSGN CO#: 1 SVCS	COMMUNICATIONS OFFICES RENOVATIONS 020 IFA DESIGN 026 DESIGN 033 IFA CONSTRUCTION SUPERVIS 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 041 CONSTRUCTION 041 SERVICES 045 CONSTRUCTION 045 SERVICES 048 CONSTRUCTION 048 DESIGN 048 SERVICES	120 28 1,000 455- 63 241 6 55 18 1 56 151 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/11 06/13 11/11 02/12 03/12 06/13 04/12 06/13 04/12 09/11 11/11 06/12 11/11			
856 F175APPA CONS EQFN	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	676 200	0 0	06/13 06/13			
856 F175UNION CONS	93 UNION ST. -FDNY LEASE RENEWAL 001 CONSTRUCTION	200	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	*	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	*	183
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 F194	VOICE ALARM							
CTGY	003 CONTINGENCY			2,000	5,000	06/13		
EQFN	004 EQUIPMENT AND FURNITURE			183	0	06/12		

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$45,200,000.24		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,522,688.76		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,800	*	16,800
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
057 F202	EMS STATION 58 - SITE ACQUISITION							
SITE	001 SITE			1,600	0	06/12		
057 F202	EMS BATT 39 - SITE ACQUISITION							
SITE	001 SITE			1,200	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																															
AVAILABLE BALANCE AS OF: 02/29/12														\$7,888,486.23		(CITY)		\$430,607.74		(NON-CITY)																											
CONTRACT LIABILITY:														\$2,241,855.92		(CITY)		\$0.00		(NON-CITY)																											
ITD EXPENDITURES:														\$81,499,591.66		(CITY)		\$802,443.26		(NON-CITY)																											
														*		FY 13		*		FY 14		*		FY 15		*		FY 16		*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
EXECUTIVE (C)*														3,763		*		*		*		(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)*														13	*	*	74	*	*	4-	240	*	25	*	*	*	679	*	1,027
FORCST(C)*														13	*	*	74	*	*	4-	238	*	25	*	*	*	679	*	1,025
ACTUAL(C)*														13	*	*	74	*	*	4-	237	*	25	*	*	*	*	*	345
														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE																DSGN	10/08	04/09
CO#: 1	CONS	MK	001	CONSTRUCTION									INSTL.	MARKINGS	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
CO#: 1	CONS	MS	001	CONSTRUCTION									MASONRY	4	0	06/12			
CO#: 1	CONS	MS	001	CONSTRUCTION									MASONRY	74	0	09/11			
CO#: 2	CONS	MS	001	CONSTRUCTION									MASONRY	3	0	01/12			
	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									MASONRY	201	0	06/12			
CO#: 5	CONS	MS	001	CONSTRUCTION									MASONRY	57	0	01/12			
CO#: 4	DSGN	002	DESIGN										21	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
CO#: 2	CONS	RF	001	CONSTRUCTION									ROOFS	13	0	07/11			
CO#: 2	DSGN	002	DESIGN										4-	0	12/11				
CO#: 1	IFSP	004	IFA CONSTRUCTION SUPERVIS										33	0	06/12				
CO#: 2	IFSP	004	IFA CONSTRUCTION SUPERVIS										34	0	06/12				
	IFDS	007	IFA DESIGN										2	0	11/11				
057 F204TRANS	FORT TOTTEN TRANSFORMER																		
EQFN	ED	001	EQUIPMENT AND FURNITURE									COMPUTERS AND PERIPHERAL	150	0	06/12				
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9																CLOSE	02/12	04/12
CO#: 2	CONS	002	CONSTRUCTION									209	0	06/12					
CO#: 2	CONS	002	CONSTRUCTION									56	0	01/12					
CO#: 3	CONS	002	CONSTRUCTION									25	0	02/12					
	CTGY	003	CONTINGENCY										10,000	0	06/13				
CO#: 1	IFSP	004	IFA CONSTRUCTION SUPERVIS										227	0	06/12				
CO#: 1	CNSP	005	CONSTRUCTION SUPERVISION										124	0	01/12				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION								
	IFSP 003 IFA CONSTRUCTION SUPERVIS				30	0	06/13		
CO#: 01	IFDS 004 IFA DESIGN				200	0	12/11		
	CONS 005 CONSTRUCTION				500	0	06/13		

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BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																		
AVAILABLE BALANCE AS OF: 02/29/12 \$23,914,697.84 (CITY) \$14,030,117.62 (NON-CITY)																		
CONTRACT LIABILITY: \$10,445,620.00 (CITY) \$.01 (NON-CITY)																		
ITD EXPENDITURES: \$132,755,661.54 (CITY) \$4,679,975.30 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*		23,885		510		300		300		(C)*		2,666		510		300		300
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								
FY 2012																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	253	1,304	16-	*	287	1,577	122	1,034	*	*	*	20,134	24,695					
FORCST(C)*	253	1,304	16-	*	287	1,577	122	1,034	*	*	*	9,247	13,808					
ACTUAL(C)*	253	1,303	16-	*	287	1,577	122	1,035	*	*	*	*	4,560					
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 F212-NOC	NETWORK OPERATIONS CENTER								
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE				447	0	06/12		
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE				103	0	07/11		
	CTGY 003 CONTINGENCY				10,000	0	06/13		
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS								
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE				5,419	0	06/12		
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE				150	0	07/11		
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE				20-	0	08/11		
CO#: 5	EQFN 001 EQUIPMENT AND FURNITURE				16-	0	09/11		
CO#: 6	EQFN 001 EQUIPMENT AND FURNITURE				287	0	11/11		
CO#: 7	EQFN 001 EQUIPMENT AND FURNITURE				1,281	0	12/11		
CO#: 8	EQFN 001 EQUIPMENT AND FURNITURE				37	0	01/12		
CO#: 9	EQFN 001 EQUIPMENT AND FURNITURE				741	0	02/12		
	CTGY 002 CONTINGENCY				15,000	0	06/13		
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE				101	0	06/12		
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE				166	0	12/11		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE				45	0	01/12		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE				293	0	02/12		
057 F212ITPEN	NEW PENSION SYSTEM								
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE				2,156	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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		508	0	06/12			
CO#: 01	EQFN 010	EQUIPMENT AND FURNITURE		10,887	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		16	0	06/12			
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE		130	0	12/11			
057 F212SOLAR	SUN SOLARIS UPGRADE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,324	0	08/11			
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/12			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/12			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,066	0	06/12			
CO#: 2	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	01/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-248		FMS #: 057 201		NEW REPAIR AND MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 02/29/12		\$36,561,779.95		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$49,705.79		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$816,514.26		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		103,431	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	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 F248MSITE	FLEET MAINTENANCE FACILITY	*	*	*	*	*	*	*	*	*	*	*	*						
CTGY	005 CONTINGENCY			7-										140,000	0	06/12			
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*				CLOSE	06/10	07/10
CO#: 1	DSGN 002 DESIGN													7-	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/12 \$327,421,057.65 (CITY) \$86,005,557.38 (NON-CITY)  
 CONTRACT LIABILITY: \$160,277,728.36 (CITY) \$2,094,131.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	218,373 *	30,907 *	36,766 *	38,394	115,135 *	30,907 *	36,766 *	38,394
NON-CITY(N)	20,159 *	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	4,214 *	4,265 *	4,262	0 *	0 *	0
AUG	10,435 *	10,448 *	10,447	0 *	0 *	0
SEPT	3,873 *	3,884 *	3,823	0 *	33 *	32
OCT	5,982 *	6,039 *	6,062	0 *	0 *	0
NOV	1,030 *	1,035 *	1,034	0 *	0 *	0
DEC	7,155 *	7,099 *	7,100	0 *	0 *	0
JAN	7,173 *	7,236 *	7,291	0 *	0 *	0
FEB	22,639 *	22,765 *	22,763	0 *	0 *	0
MARCH	928 *	928 *	0	0 *	0 *	0
APRIL	84 *	-29 *	0	0 *	0 *	0
MAY	8,987 *	8,987 *	0	0 *	0 *	0
JUNE	108,657 *	114,164 *	0	14,298 *	14,265 *	0
FY 12	181,157 *	186,821 *	62,781	14,298 *	14,298 *	32



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	IFSP	600 IFA CONSTRUCTION SUPERVIS		153	0	06/12		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I						DEVSCOPE	10/05 09/06
	DSGN	010 DESIGN		89	0	06/12		
841 C5522A	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II						DEVSCOPE	06/11 06/12
	CONS	FS1 CONSTRUCTION		0	1,846	06/12		
	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	564	0	12/11		
	CONS	002 CONSTRUCTION		0	5,500	06/12		
	CONS	003 CONSTRUCTION		0	950	06/12		
	CONS	004 CONSTRUCTION		133	0	06/12		
841 C5525	WIRELESS SECURITY NETWORK							
	CONS	001 CONSTRUCTION		0	372	06/12		
841 C5526	FERRY TERMINALS AND VESSELS CCTV UPGRADE							
	CONS	001 CONSTRUCTION		191	571	06/12		
	IFSP	600 IFA CONSTRUCTION SUPERVIS		19	0	06/12		
841 C5528	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION							
	CONS	001 CONSTRUCTION		229	685	06/12		
	IFSP	600 IFA CONSTRUCTION SUPERVIS		23	0	06/12		
841 C5529	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE							
	CONS	001 CONSTRUCTION		0	1,072	06/12		
841 C5600	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING						DEVSCOPE	06/09 05/10
	DSGN	002 DESIGN		0	113	01/12		
	CONS	003 CONSTRUCTION		0	637	06/12		
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES							
	CONS	003 CONSTRUCTION		1	0	03/12		
841 ESAFSHOR2	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES							
	DSGN	001 DESIGN		1	0	06/12		
841 FAESCELVS	REPLACEMENT OF ESCALATORS, ELEVATORS AT ST.GEORGE T&FMF							
	DSGN	001 DESIGN		300	0	06/13		
	CONS	002 CONSTRUCTION		1,350	0	06/14		
	CONS	003 CONSTRUCTION		1,350	0	06/15		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE	10/07 09/08
	DSGN	001 DESIGN		348	3,134	06/13		
	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		
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM						DEVSCOPE	06/08 06/09
	CNSP	011 CONSTRUCTION SUPERVISION		278	0	03/12		
	CONS	013 CONSTRUCTION		48	434	06/12		
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL							
	DSGN	001 DESIGN		530	0	06/12		
	CONS	002 CONSTRUCTION		5,300	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	500	2,000	06/13			
CNSP	002 CONSTRUCTION SUPERVISION	92	0	03/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$3,466,701.28 (CITY) \$14,699,000.69 (NON-CITY)

CONTRACT LIABILITY: \$425,595.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,260,934.72 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*						528				
APPROPRIATIONS										
(N)*						4,752				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	93	*	284	*	*	*	*	*	450	827
FORCST(C)*	*	*	*	*	*	93	*	284	*	*	*	*	*	450	827
ACTUAL(C)*	*	*	*	*	*	*	*	284	*	*	*	*	*	*	284
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,475	1,475
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,475	1,475
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/08	05/09
CTGY	003 CONTINGENCY	100	100	06/13			
CONS	004 CONSTRUCTION	0	1,475	06/12			
CONS	005 CONSTRUCTION	450	0	06/12			
DSGN	007 DESIGN	284	0	12/11			
CONS	008 CONSTRUCTION	93	0	11/11			
IFSP	600 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
IFDS	602 IFA DESIGN	300	0	06/13			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF				DEVSCOPE	06/09	06/10
DSGN	001 DESIGN	48	432	06/13			
CONS	002 CONSTRUCTION	480	4,320	06/13			
CTGY	003 CONTINGENCY	1,000	0	06/12			
IFSP	600 IFA CONSTRUCTION SUPERVIS	48	0	06/12			

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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,475,024.45 (CITY)				\$31,131,651.72 (NON-CITY)													
CONTRACT LIABILITY:		\$1,235,906.27 (CITY)				\$4,917,609.60 (NON-CITY)													
ITD EXPENDITURES:		\$22,414,810.28 (CITY)				\$61,417,259.68 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*				200					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*				800					

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 C5232	34th Street Ferry Landing																		DEVSCOPE	11/03	07/07
	CONS 015 CONSTRUCTION		201	87		1,267	294	128					4,062	6,039	50	0	06/12				
	CONS 024 CONSTRUCTION		201	87		1,267	294	128					4,062	6,039	0	2,338	06/12				
CO#: A1	CONS 024 CONSTRUCTION		201	87		1,266	294	127						1,975	0	49	12/11				
	CONS 025 CONSTRUCTION														0	718	06/12				
801 C5234	Pier 11 Intermodal Ferry																		DEVSCOPE	04/03	06/03
	CONS 016 CONSTRUCTION								43				06/12		43	0	06/12				
	CONS 019 CONSTRUCTION								0				06/12		0	314	06/12				
	CONS 021 CONSTRUCTION								0				06/12		0	537	06/12				
801 C5234A	Pier 11 Intermodal Ferry																		DSGN	01/05	01/05
	CONS 004 CONSTRUCTION								92				06/12		92	0	06/12				
801 FAPORTPRV	Private Ferry Operations - Security																		DSGN	07/00	07/00
	CONS 007 CONSTRUCTION								22				06/12		22	0	06/12				
	CONS 008 CONSTRUCTION								0				06/12		0	99	06/12				
801 FYADALAW	Reconstruction of ADA for Ferry Landings																		DEVSCOPE	10/05	09/06
CO#: A5	CONS DC2 CONSTRUCTION								201				08/11		201	0	08/11				
CO#: A6	CONS DC2 CONSTRUCTION								87				09/11		87	0	09/11				
CO#: A7	CONS DC2 CONSTRUCTION								81				01/12		81	0	01/12				
	CONS DC3 CONSTRUCTION								1				06/12		1	0	06/12				
	CONS DC4 CONSTRUCTION								472				06/12		472	0	06/12				
CO#: A1	CONS DC4 CONSTRUCTION								183				11/11		183	0	11/11				
CO#: A2	CONS DC4 CONSTRUCTION								220				12/11		220	0	12/11				
	DSGN 004 DESIGN								665				06/12		665	0	06/12				
CO#: A1	DSGN 004 DESIGN								74				12/11		74	0	12/11				
801 NWBURGFL	North Williamsburg Ferry Landing																		DSGN	05/09	06/09
	CONS 003 CONSTRUCTION								38				06/12		38	0	06/12				
CO#: A3	CONS 003 CONSTRUCTION								10				11/11		10	0	11/11				
801 PFLANDING	Rehabilitation of Ferry Landings																		DEVSCOPE	05/06	04/07
	CONS DC2 CONSTRUCTION								1,123				06/12		1,123	0	06/12				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS DC2 CONSTRUCTION		1,074	0	11/11		
	CONS 003 CONSTRUCTION		453	0	06/12		
CO#: A1	CONS 003 CONSTRUCTION		47	0	01/12		
801 PIER79V2	Pier 79 - Additional Work						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	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		
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		

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 02/29/12 \$43,329,926.88 (CITY) \$95,832,248.02 (NON-CITY)

CONTRACT LIABILITY: \$5,714,712.87 (CITY) \$2,044,517.26 (NON-CITY)

ITD EXPENDITURES: \$120,026,580.80 (CITY) \$114,063,159.26 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		31,921	3,937	12,050		33,760	3,937	12,050
APPROPRIATIONS (N)*		13,861	3,600	158,400		51,640	4,300	178,200

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,260-		600						26-		113	8,588	8,015
FORCST(C)*	1,260-		600				400		26-			18,309	18,023
ACTUAL(C)*	1,850-	81					400						1,369-
PLAN (N)*			2,400						1,304-			8,824	9,920
FORCST(N)*			2,400						1,304-			8,824	9,920
ACTUAL(N)*							500-						500-

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 CYCFBRETR	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT						
	CONS 001 CONSTRUCTION		5,000	45,000	06/14		
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		390	3,438	06/13		
	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		
	CNSP 012 CONSTRUCTION SUPERVISION		113	0	05/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		13	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 C5215AB	RECONSTRUCT BTO FACILITIES, ST GEORGE (PHASE I)						
CO#: 4 IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
	IN-HOUSE SUPERVISION OF C						
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION					DEVSCOPE 06/05	05/06
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	393	0	06/12			
CO#: 2 IFDS	FD 601 IFA DESIGN	10	0	06/12			
	FINAL DESIGN						
841 C5219FM4	COMPUTER EQUIPMENT FOR FERRY MAINTENANCE						
CO#: 01 DSGN	002 DESIGN	1-	0	07/11			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	182-	0	07/11			
841 C5236	RECONSTRUCTION OF PIER 1					DEVSCOPE 06/05	05/06
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )					DEVSCOPE 06/09	06/10
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
IFDS	601 IFA DESIGN	300	0	06/13			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B					DEVSCOPE 10/08	09/09
CONS	009 CONSTRUCTION	260	2,340	06/12			
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 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT						
CO#: 01 CONS	001 CONSTRUCTION	584-	0	07/11			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1 CONS	GE 003 CONSTRUCTION	GENERAL	2,250	0	06/16		
CO#: 1 CONS	GE 010 CONSTRUCTION	GENERAL	700	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	309	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	242	0	06/12		
	DSGN 020 DESIGN	GENERAL	400	0	06/12		
	CONS GE 024 CONSTRUCTION	GENERAL	351	0	06/20		
	CONS GE 025 CONSTRUCTION	GENERAL	321	0	06/21		
	CTGY 026 CONTINGENCY	GENERAL	5,000	10,500	06/12		
	CTGY 027 CONTINGENCY	GENERAL	5,000	5,000	06/13		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	GENERAL	95	0	06/12		
	IFDS 603 IFA DESIGN	GENERAL	3,000	0	06/13		
841 C5447A	REPLACEMENT 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 602 IFA CONSTRUCTION SUPERVIS	281	0	06/12			
841 C55RALARM CONS	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS 002 CONSTRUCTION	36	0	06/12	DEVSCOPE	06/09	06/10
841 C5522 CO#: 1	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I IFDS 605 IFA DESIGN	10	0	06/12			
	IFDS 606 IFA DESIGN	1,000	0	06/13			
841 C5527A CO#: 3	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	320	0	06/12			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS						
	DSGN 001 DESIGN	20,000	0	06/14			
	CONS 003 CONSTRUCTION	9,000	171,000	06/16			
	IFDS 600 IFA DESIGN	2,000	0	06/12			
841 C5576 CO#: 01	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS CONS 006 CONSTRUCTION	258-	0	07/11	DEVSCOPE	07/04	07/05
	CO#: 01 DSGN 012 DESIGN	2-	0	07/11			
841 C5576NH CO#: 02	DRY-DOCKING AND RECON OF F/B SAMUEL NEWHOUSE-BARBERI CLASS CONS 001 CONSTRUCTION	804-	0	07/11	DEVSCOPE	07/09	06/10
841 C5578	GMATS LIFEBOATS						
	CONS 002 CONSTRUCTION	168	0	06/15	DEVSCOPE	06/10	05/11
	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 C5581 CO#: 01	GMATS GATES DSGN 002 DESIGN	5-	0	07/11			
	CO#: 01 DSGN 003 DESIGN	1-	0	07/11			
841 C5582 CO#: 01	GMATS KENNEDY REFIT DSGN 003 DESIGN	4-	0	07/11	DEVSCOPE	07/05	06/06
841 C5584B DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 002 DESIGN	1	0	06/12			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						
	DSGN 001 DESIGN	805	0	06/13	DEVSCOPE	07/08	06/09
	DSGN PD 005 DESIGN	104	0	06/13			
	IFDS 600 IFA DESIGN	91	0	06/12			
841 C5587	REPLACEMENT OF OIL BARGE #4						
	CONS 002 CONSTRUCTION	600	2,400	09/11	DEVSCOPE	07/07	06/08
	SVCS 003 SERVICES	300	0	06/12			
	DSGN PD 006 DESIGN	162	0	06/12			
841 C5588	REPLACEMENT OF OIL BARGE #5						
	DSGN 001 DESIGN	700	0	06/13	DEVSCOPE	06/09	05/10
	CONS 002 CONSTRUCTION	7,000	0	06/14			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 003 SERVICES		350	0	06/14			
	IFDS 600 IFA DESIGN		70	0	06/12			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/04	05/05
CO#: 4	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/12			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/11	06/12
CO#: 01	CONS 001 CONSTRUCTION		0	1,069-	03/12			
	CONS 002 CONSTRUCTION		160	1,440	06/14			
CO#: 01	CONS 003 CONSTRUCTION		26-	235-	03/12			
	CONS 004 CONSTRUCTION		300	2,700	06/16			
	CONS 005 CONSTRUCTION		300	2,700	06/18			
	CONS 006 CONSTRUCTION		300	2,700	06/21			
	CONS 007 CONSTRUCTION		160	1,440	06/13			
	CONS 009 CONSTRUCTION		0	1,460	06/12			
841 C5589B	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	01/08	12/08
CO#: 01	CONS 001 CONSTRUCTION		267-	0	07/11			
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		200	1,800	06/15			
	CONS 012 CONSTRUCTION		250	2,250	06/21			
	CONS 013 CONSTRUCTION		290	2,610	06/12			
	CONS 015 CONSTRUCTION		300	2,700	06/14			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		514	0	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 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47							
	DSGN 001 DESIGN		600	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
	CONS 002 CONSTRUCTION		2,660	0	06/13			
	CONS 003 CONSTRUCTION		0	2,340	06/13			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS PROPULSION DRIVES							
	DSGN 001 DESIGN		224	0	06/12			
	CONS 002 CONSTRUCTION		4,869	0	06/12			
	CONS 003 CONSTRUCTION		3,907	0	06/13			
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			
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE						DEVSCOPE 08/07	07/08
CO#: 01	CONS 001 CONSTRUCTION		1-	0	07/11			
CO#: 6	IFDS 600 IFA DESIGN		110	0	06/12			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						DEVSCOPE 10/07	09/08
CO#: 1	IFDS 601 IFA DESIGN		10	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/12 \$109,030,497.42 (CITY) \$194,020,868.77 (NON-CITY)  
 CONTRACT LIABILITY: \$11,740,914.40 (CITY) \$7,274,762.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	31,921 *	3,937 *	12,050	20,269 *	40,310 *	10,287 *	12,050
NON-CITY(N)	*	13,861 *	3,600 *	158,400	23,425 *	52,440 *	4,300 *	178,200

  

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,260 *	-1,260 *	-1,850	0 *	0 *	0
AUG	201 *	201 *	282	0 *	0 *	0
SEPT	687 *	687 *	422	2,400 *	2,400 *	0
OCT	0 *	0 *	900	0 *	0 *	0
NOV	1,360 *	1,360 *	1,266	0 *	0 *	0
DEC	1,142 *	1,142 *	294	49 *	49 *	-2
JAN	128 *	528 *	811	113 *	113 *	-387
FEB	0 *	0 *	563	0 *	0 *	0
MARCH	197 *	196 *	0	-1,304 *	-1,304 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	113 *	0 *	0	0 *	0 *	0
JUNE	16,913 *	26,634 *	0	28,425 *	28,425 *	0
FY 12	19,481 *	29,488 *	2,689	29,683 *	29,683 *	-389

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/29/12 \$71,418,592.55 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,016,249.23 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$27,064,158.22 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5,399	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	5,875-	*	*	*	*	*	*	*	67,997	62,122
FORCST(C)*	*	*	*	5,875-	*	*	*	*	*	*	*	67,997	62,122
ACTUAL(C)*	*	*	*	5,627-	*	*	*	3	*	*	*	*	5,624-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE																		
	CONS GE 009 CONSTRUCTION				GENERAL	500		0	06/12			DSGN	01/11	06/11					
	CONS GE 010 CONSTRUCTION				GENERAL	150		0	06/12										
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																		
	CONS GE 017 CONSTRUCTION				GENERAL	750		0	06/12			DSGN	06/11	11/11					
	CONS GE 018 CONSTRUCTION				GENERAL	650		0	06/12										
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB																		
	CONS GE 005 CONSTRUCTION				GENERAL	42		0	06/12			DSGN	06/11	11/11					
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES																		
	CONS GE 019 CONSTRUCTION				GENERAL	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				GENERAL	100		0	06/12			DSGN	02/09	07/09					
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS																		
	CONS GE 05 CONSTRUCTION				GENERAL	675		0	06/12			DSGN	06/11	11/11					
806 HAM05BRKE	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT																		
	CONS GE 006 CONSTRUCTION				GENERAL	29		0	06/12			DSGN	01/07	06/07					
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS																		
	CONS GE 005 CONSTRUCTION				GENERAL	75		0	06/12			DSGN	06/11	11/11					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS				DSGN	01/12	06/12
	CONS GE 013 CONSTRUCTION	850	0	06/12			
	CONS GE 014 CONSTRUCTION	750	0	06/12			
806 HAM05FHRH	FHA REPOSSESSED HOUSES				DSGN	06/11	11/11
	CONS GE 006 CONSTRUCTION	1,000	0	06/12			
806 HAM05HHCC	Haber Houses Community Center Security Cameras				DSGN	06/11	11/11
	CONS GE 011 CONSTRUCTION	100	0	06/12			
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM				DSGN	01/06	06/06
	CONS GE 010 CONSTRUCTION	160	0	06/12			
	CONS GE 011 CONSTRUCTION	229	0	06/12			
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER				DSGN	01/05	06/05
	CONS GE 008 CONSTRUCTION	118	0	06/12			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	01/06	06/06
	CONS GE 009 CONSTRUCTION	11	0	06/12			
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 011 CONSTRUCTION	4	0	06/12			
	CONS GE 012 CONSTRUCTION	72	0	06/12			
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 010 CONSTRUCTION	16	0	06/12			
	CONS GE 011 CONSTRUCTION	78	0	06/12			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05	06/05
	CONS GE 007 CONSTRUCTION	73	0	06/12			
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER				DSGN	01/07	06/07
	CONS GE 005 CONSTRUCTION	100	0	06/12			
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND				DSGN	03/06	09/06
	CONS GE 005 CONSTRUCTION	3	0	06/12			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/11	06/11
	CONS GE 009 CONSTRUCTION	495	0	06/12			
	CONS GE 010 CONSTRUCTION	45	0	06/12			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11	06/11
	CONS GE 016 CONSTRUCTION	100	0	06/12			
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07	06/07
	CONS GE 005 CONSTRUCTION	7	0	06/12			
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07	09/08
	CONS GE 008 CONSTRUCTION	49	0	06/12			
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION	3	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
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 004 CONSTRUCTION	7	0	06/12	DSGN	01/05 06/05
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 005 CONSTRUCTION	36	0	06/12	DSGN	01/07 06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	150 50	0 0	06/12 06/12	DSGN	06/11 11/11
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 006 CONSTRUCTION	3	0	06/12	DSGN	01/07 06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 005 CONSTRUCTION	2	0	06/12	DSGN	01/07 06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 004 CONSTRUCTION	4	0	06/12	DSGN	01/07 06/07
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 004 CONSTRUCTION	134	0	06/12	DSGN	01/07 06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION	5	0	06/12	DSGN	01/07 06/07
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 004 CONSTRUCTION	5	0	06/12	DSGN	01/07 06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION	650	0	06/12	DSGN	06/11 11/11
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION	220 100 100	0 0 0	06/12 06/12 06/12	DSGN	02/11 07/11
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 005 CONSTRUCTION	225	0	06/12	DSGN	01/12 06/12
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 005 CONSTRUCTION	1,410	0	06/12	DSGN	01/11 06/11
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 004 CONSTRUCTION	3	0	06/12	DSGN	01/07 06/07
806 HAM08BATV	BARUCH ADDITION LAYERED ACCESS CONTROLS CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	150- 150	0 0	10/11 06/12	DSGN	01/12 06/12
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS CONS GE 004 CONSTRUCTION	5	0	06/12	DSGN	01/08 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
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS CONS GE 005 CONSTRUCTION	75	0	06/12			
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	5	0	06/12	DSGN	01/08	06/08
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 005 CONSTRUCTION	250	0	06/12	DSGN	01/09	06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 005 CONSTRUCTION	1	0	06/12	DSGN	08/07	01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	1	0	06/12	DSGN	01/08	06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 004 CONSTRUCTION	8	0	06/12	DSGN	01/08	06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 005 CONSTRUCTION	150	0	06/12	DSGN	01/09	06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	67	0	06/12	DSGN	01/08	06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	8	0	06/12	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 007 CONSTRUCTION	31	0	06/12	DSGN	01/08	06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 003 CONSTRUCTION	213	0	06/13	DSGN	06/11	11/11
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 005 CONSTRUCTION	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	150 300	0 0	06/12 06/12	DSGN	06/11	11/11
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	150	0	06/12	DSGN	01/12	06/12
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 004 CONSTRUCTION	2	0	06/12	DSGN	01/08	06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 004 CONSTRUCTION	8	0	06/12	DSGN	01/08	06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	300 50	0 0	06/12 06/12	DSGN	06/11	11/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08VLTV	VLADCEK HOUSES CCTV'S						DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL		3	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL		589-	0	10/11			
	CONS GE 009 CONSTRUCTION	GENERAL		107-	0	10/11			
	CONS GE 010 CONSTRUCTION	GENERAL		589	0	06/12			
	CONS GE 011 CONSTRUCTION	GENERAL		107	0	06/12			
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN						DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL		10	0	06/12			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/12			
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/12			
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		6	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		744-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		744	0	06/12			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL		200	0	06/12			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	09/11	02/12
	CONS GE 008 CONSTRUCTION	GENERAL		250	0	06/12			
806 HAM09GSTV	GOWANUS SECURITY CAMERAS						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		248-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		248	0	06/12			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		248-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		248	0	06/12			
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/12			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE						DSGN	02/09	07/09
	CONS GE 007 CONSTRUCTION	GENERAL		200	0	06/12			
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS								
	EQFN 004 EQUIPMENT AND FURNITURE			94	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE			756-	0	10/11			
	EQFN 006 EQUIPMENT AND FURNITURE			756	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE			850	0	06/12			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM						DSGN	03/12	08/12
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		349-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		349	0	06/12			



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806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	13	0	06/12		
	CONS GE 005 CONSTRUCTION	162-	0	10/11		
	CONS GE 006 CONSTRUCTION	162	0	06/12		
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 004 CONSTRUCTION	6	0	06/12		
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING				DSGN	01/09 06/09
	CONS GE 005 CONSTRUCTION	11	0	06/12		
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 004 CONSTRUCTION	12	0	06/12		
	CONS GE 005 CONSTRUCTION	513-	0	10/11		
	CONS GE 006 CONSTRUCTION	513	0	06/12		
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS					
	CONS GE 006 CONSTRUCTION	150	0	06/12		
	CONS GE 007 CONSTRUCTION	100	0	06/12		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA				DSGN	01/09 06/09
	CONS GE 004 CONSTRUCTION	40	0	06/12		
806 HAM09THNK	THROGGS NECK LIGHTING				DSGN	01/09 09/09
	CONS GE 004 CONSTRUCTION	14	0	06/12		
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY				DSGN	01/09 06/09
	CONS GE 004 CONSTRUCTION	500	0	06/12		
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	2	0	06/12		
	CONS GE 005 CONSTRUCTION	448-	0	10/11		
	CONS GE 006 CONSTRUCTION	448	0	06/12		
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	25	0	06/12		
	CONS GE 005 CONSTRUCTION	475-	0	10/11		
	CONS GE 006 CONSTRUCTION	475	0	06/12		
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF				DSGN	01/09 06/09
	CONS GE 005 CONSTRUCTION	119	0	06/12		
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	2	0	06/12		
	CONS GE 005 CONSTRUCTION	113-	0	10/11		
	CONS GE 006 CONSTRUCTION	113	0	06/12		
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 003 CONSTRUCTION	350	0	06/12		
	CONS GE 004 CONSTRUCTION	350	0	06/12		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	01/10 06/10
	CONS GE 003 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
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 1,000	0	06/12	DSGN	01/10 06/10
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/12	DSGN	01/10 06/10
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 21 GENERAL 193 GENERAL 193-	0 0 0	06/12 06/12 10/11	DSGN	01/12 06/12
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	GENERAL 325	0	06/12	DSGN	01/12 06/12
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 CONS GE 004 CONSTRUCTION	GENERAL 150 GENERAL 120	0 0	06/12 06/12	DSGN	01/12 06/12
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	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS 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	01/12 06/12
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 CONS GE 004 CONSTRUCTION	GENERAL 350 GENERAL 350	0 0	06/12 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 LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	GENERAL 325	0	06/12	DSGN	01/12 06/12

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	350	0	06/12			
	CONS GE 004 CONSTRUCTION	GENERAL	350	0	06/12			
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP					DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/12			
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS					DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	300	0	06/12			
	CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/12			
806 HAM10VLTV	VLADACK HOUSES LAYERED ACCESS CONTROLS					DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	815	0	06/12			
	CONS GE 004 CONSTRUCTION	GENERAL	800	0	06/12			
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS					DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/12			
806 HAM10WITV	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS					DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	150	0	06/12			
	CONS GE 004 CONSTRUCTION	GENERAL	285	0	06/12			
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS					DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/12			
	CONS GE 004 CONSTRUCTION	GENERAL	95	0	06/12			
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM					DSGN	01/10	06/10
	CONS GE 006 CONSTRUCTION	GENERAL	450	0	06/12			
	CONS GE 007 CONSTRUCTION	GENERAL	285	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL	199	0	06/12			
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS					DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/12			
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION					DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL	125	0	06/12			
	CONS GE 004 CONSTRUCTION	GENERAL	100	0	06/12			
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS					DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL	525	0	06/12			
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL					DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/12			
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM					DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/12			
806 HAM11BXPL	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE.					DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/12			
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS					DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		300	0	06/12			
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA						DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/12			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS						DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/12			
806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL		400	0	06/12			
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL		150	0	06/12			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS								
	CONS GE 003 CONSTRUCTION	GENERAL		350	0	06/12			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE						DSGN	01/11	06/11
	EQFN 002 EQUIPMENT AND FURNITURE			400	0	06/12			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS								
	EQVH 002 EQUIPMENT - VEHICLES			150	0	06/12			
806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/12			
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS						DSGN	02/12	07/12
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/12			
806 HAM11HPTV	HOPE GARDENS SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL		750	0	06/12			
806 HAM11HTWN	HARBORVIEW TERRACE WINDOWS REPLACEMENT						DSGN	06/11	12/11
	CONS GE 002 CONSTRUCTION	GENERAL		800	0	06/12			
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		120	0	06/12			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE						DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL		135	0	06/12			
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/12			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY						DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		450	0	06/12			
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS						DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL		150	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
806 HAM11MDTV	MIDDLETOWN PLAZA LAYERED ACCESS				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	75	0	06/12			
	CONS GE 003 CONSTRUCTION	100	0	06/12			
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE				DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	40	0	06/12			
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	150	0	06/12			
806 HAM11MTSC	MITCHEL HOUSES SECURITY SYSTEM				DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	350	0	06/12			
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	800	0	06/12			
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE				DSGN	06/11	11/11
	CONS GE 002 CONSTRUCTION	1,025	0	06/12			
806 HAM11SITC	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE				DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	250	0	06/12			
	CONS GE 003 CONSTRUCTION	250	0	06/12			
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	500	0	06/12			
806 HAM11U6TV	UPACA 6 HOUSES LAYERED ACCESS CONTROLS				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	150	0	06/12			
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM				DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	250	0	06/12			
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING				DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	255	0	06/12			
806 HAM11WATV	WASHINGTON HOUSES SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	200	0	06/12			
806 HAM11WDSC	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	350	0	06/12			
806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	200	0	06/12			
	CONS GE 003 CONSTRUCTION	120	0	06/12			
806 HAM11WSGM	WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY				DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	65	0	06/12			
806 HAM11WTSC	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	200	0	06/12			
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS				DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	150	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
806 HAM12 CGC CONS GE 001	CAREY GARDENS COMMUNITY CENTER CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/12	06/12
806 HAM12BESE CONS GE 001	BEACH 41ST STREET SECURITY SYSTEM CONSTRUCTION	GENERAL 50	0	06/12			
806 HAM12BLSE CONS GE 001	BLAND HOUSES SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/12	06/12
806 HAM12BSBC CONS GE 001	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/12	06/12
806 HAM12BVSE CONS GE 001	FARRAGUT, WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONSTRUCTION	GENERAL 250	0	06/12	DSGN	01/12	06/12
806 HAM12BYYC EQFN 001	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQUIPMENT AND FURNITURE	150	0	06/12			
806 HAM12CASE CONS GE 001	CARVER HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 330	0	06/12	DSGN	01/12	06/12
806 HAM12CLSC CONS GE 001	CONLON LIHFE TOWER SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/12	DSGN	01/12	06/12
806 HAM12CMSE CONS GE 001	CARLETON MANOR SECURITY SYSTEM CONSTRUCTION	GENERAL 50	0	06/12	DSGN	01/12	06/12
806 HAM12FDSE CONS GE 001	FREDERICK DOUGLASS SECURITY SYSTEM CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/12	06/12
806 HAM12GSCC CONS GE 001	GRAVESEND HOUSES COMMUNITY CENTER CONSTRUCTION	GENERAL 1,000	0	06/12	DSGN	01/12	06/12
806 HAM12HMSE CONS GE 001	HAMMEL HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 150	0	06/12	DSGN	01/12	06/12
806 HAM12KILA CONS GE 001	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONSTRUCTION	GENERAL 1,375	0	06/12	DSGN	01/12	06/12
806 HAM12LAWL CONS GE 001	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONSTRUCTION	GENERAL 150	0	06/12	DSGN	01/12	06/12
806 HAM12LESE CONS GE 001	HERBERT LEHMAN SECURITY SYSTEM CONSTRUCTION	GENERAL 60	0	06/12	DSGN	01/12	06/12
806 HAM12LTSE CONS GE 001	LATIMER GARDENS SECURITY ENHANCEMENTS CONSTRUCTION	GENERAL 375	0	06/12	DSGN	01/12	06/12
806 HAM12MCPL CONS GE 001	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONSTRUCTION	GENERAL 209	0	06/12	DSGN	01/12	06/12
806 HAM12MOLA CONS GE 001	MOORE HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 325	0	06/12	DSGN	01/12	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	200	0	06/12	DSGN	01/12 06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/12	DSGN	02/12 07/12
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 001 CONSTRUCTION GENERAL	500	0	06/12	DSGN	01/12 06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	3,000 5,186	0 0	06/12 06/13		
806 HAM12RFSE	REDFERN HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	50	0	06/12	DSGN	01/12 06/12
806 HAM12SDPL	SOUNDVIEW HOUSES PLAY AREA AND CENTRAL PLAZA CONS GE 001 CONSTRUCTION GENERAL	638	0	06/12	DSGN	02/12 07/12
806 HAM12TATV	TAFT HOUSES SECURITY , LAYERED ACCESS, CCTV, FIBER BACKBONE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/12	DSGN	01/12 06/12
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	120	0	06/12	DSGN	01/12 06/12
806 HAM12UPDO	UNITY PLAZA DOME FOR RECREATION FACILITY CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/12	DSGN	01/12 06/12
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 001 CONSTRUCTION GENERAL	550	0	06/12	DSGN	01/12 06/12
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/12	DSGN	01/12 06/12
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/12 06/12
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONS GE 001 CONSTRUCTION GENERAL	700	0	06/12	DSGN	01/12 06/12
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	200 325	0 0	06/12 06/12	DSGN	01/12 06/12
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	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	20 780- 780	0 0 0	06/12 10/11 06/12	DSGN	01/12 06/12

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,668,999.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$411,569.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,697,670.72 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,263 *	2,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,263 *	2,263
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 HAM05HHCC	Haber Houses Community Center Security Cameras						50	0	06/12			
	CONS GE 010 CONSTRUCTION				GENERAL							
806 HAM09BTTV	BROWNSVILLE AND TILDEN CCTV AND LAYERED ACCESS						1,100	0	06/12	DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION				GENERAL							
	CONS GE 006 CONSTRUCTION				GENERAL		13	0	06/12			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE						500	0	06/12	DSGN	02/09	07/09
	CONS GE 006 CONSTRUCTION				GENERAL							
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER						600	0	06/12	DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION				GENERAL							

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,535,027.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,429.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$560,043.10 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						DSGN	06/11	11/11
CONS	011 CONSTRUCTION			400	0	06/13			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						DSGN	01/11	06/11
CONS	GE 005 CONSTRUCTION		GENERAL	200	0	06/13			
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						DSGN	01/11	06/11
CONS	GE 008 CONSTRUCTION		GENERAL	450	0	06/12			
CONS	GE 009 CONSTRUCTION		GENERAL	300	0	06/12			
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE								
CONS	GE 011 CONSTRUCTION		GENERAL	385	0	06/12			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	09/11	02/12
CONS	GE 007 CONSTRUCTION		GENERAL	250	0	06/12			
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS						DSGN	02/11	07/11
CONS	GE 002 CONSTRUCTION		GENERAL	400	0	06/12			
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE								
CONS	GE 004 CONSTRUCTION		GENERAL	150	0	06/12			

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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 02/29/12		\$52,048,892.05		(CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$26,278,818.91		(CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$187,099,781.04		(CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		238	*	7,439	*	7,670	*	7,893	*	(C)*		17,478	*	6,763	*	6,973	*	7,175	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,000	*	*	*	*	*	*	*	*	*	*	*	33,926	39,926
FORCST(C)*	6,000	*	*	*	*	*	*	*	*	*	*	*	33,926	39,926
ACTUAL(C)*	7,046	*	*	*	*	*	*	*	*	*	*	*		7,046
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 HAM02SABW	SAMUELS HOUSES - BRICK WORK								DSGN	01/12 06/12
	CONS GE 003 CONSTRUCTION				GENERAL	680	0	06/13		
	CTGY GE 004 CONTINGENCY				GENERAL	68	0	06/13		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								DSGN	06/11 11/11
	CONS GE 019 CONSTRUCTION				GENERAL	325	0	06/12		
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES									
	CONS GE 003 CONSTRUCTION				GENERAL	1,218	0	06/13		
	CTGY GE 004 CONTINGENCY				GENERAL	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				GENERAL	340	0	06/13		
	CTGY GE 004 CONTINGENCY				GENERAL	34	0	06/13		
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION								DSGN	07/10 12/10
	CONS GE 003 CONSTRUCTION				GENERAL	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 ISL 4 & 5 - LAYERED ACCESS CONTROLS								DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION				GENERAL	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				GENERAL	6,000	0	07/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 HAM16OBSM	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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/12      \$131,266,360.99 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$30,262,086.71 (CITY)      \$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	1,088	7,439	7,670	7,893	24,327	6,763	6,973	7,175
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	-5,875	-5,875	-5,627	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	3	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	108,591	108,591	0	0	0	0
FY 12	108,716	108,716	1,421	0	0	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 02/29/12		\$19,110,227.37		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,016,849.77		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$10,326,130.36		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	2,477	*		*		*	556	*
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)*		*	*	*	9	*	406	*	*	*	*	*	6,506	*	6,921
FORCST(C)*		*	*	*	9	*	406	*	*	*	*	*	6,506	*	6,921
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		
841 HBK1353	Acquisition of MTA Property on Ave H Bridge										
	SITE AQ 001 SITE	ACQUISITION	500	0		06/13					
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE	07/06 06/07
	SITE AQ 026 SITE	ACQUISITION	556	0		06/16					
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE	07/07 06/08
CO#: A	SITE AQ 017 SITE	ACQUISITION	23	0		06/12					
	SITE AQ 026 SITE	ACQUISITION	38	0		06/12					
	SITE AQ 040 SITE	ACQUISITION	534	0		06/13					
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73									DEVSCOPE	07/06 07/07
	SITE AQ 040 SITE	ACQUISITION	397	0		12/11					
	DSGN TD 082 DESIGN	TOTAL DESIGN	50	0		06/13					
	SITE AQ 086 SITE	ACQUISITION	9	0		10/11					
	SITE AQ 089 SITE	ACQUISITION	9	0		12/11					
	SITE AQ 091 SITE	ACQUISITION	70	0		06/12					
CO#: 1	SITE AQ 095 SITE	ACQUISITION	6,375	0		06/12					
	CONS 096 CONSTRUCTION		1,393	0		06/13					

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/29/12 \$356,886,836.94 (CITY) \$89,710,864.99 (NON-CITY)  
 CONTRACT LIABILITY: \$44,319,579.89 (CITY) \$3,629,858.44 (NON-CITY)  
 ITD EXPENDITURES: \$495,826,303.76 (CITY) \$22,427,144.27 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*					(C)* 57,810 *	97,263 *	54,883 *	75,037 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 3,460 *			11,077 *

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	82 *	194 *	16 *	62 *	*	153 *	*	*	669 *	*	*	1,339 *	2,127
FORCST(C)*	82 *	139 *	*	78 *	96 *	399 *	300 *	*	669 *	*	*	642 *	2,127
ACTUAL(C)*	*	58 *	*	79 *	96 *	645 *	54 *	669 *	*	*	*	*	1,484
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,538 *	2,538
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	295 *	295
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/08 06/09
CONS HB 011	CONSTRUCTION			HIGHWAY BRIDGES		100	0	06/12		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
CO#: 7 IFSP	021 IFA CONSTRUCTION SUPERVIS					1,000	0	10/11		
841 HBCRHHP30	COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250									
CONS HB 001	CONSTRUCTION			HIGHWAY BRIDGES		8,396	0	06/16		
CNSP SU 002	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		689	0	06/16		
CONS TR 003	CONSTRUCTION			TRACKS AND RAILS		900	0	06/16		
DSGN 004	DESIGN					1,377	0	06/15		
SVCS NV 005	SERVICES			SPECIAL TECHNICAL INVESTI		344	0	06/15		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE								DEVSCOPE	06/09 06/10
CONS HB 001	CONSTRUCTION			HIGHWAY BRIDGES		1	0	06/14		
841 HBCRSOUTH	COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B									
CONS 001	CONSTRUCTION					8,229	0	06/16		
CNSP SU 002	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		822	0	06/16		
DSGN 003	DESIGN					1,647	0	06/15		
SVCS NV 004	SERVICES			SPECIAL TECHNICAL INVESTI		411	0	06/15		
841 HBCR00	COMP REHAB CONST								DEVSCOPE	07/06 06/07
CNSP SU 004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		139	0	06/13		
CONS GE 039	CONSTRUCTION			GENERAL		0	295	06/12		
CONS TR 044	CONSTRUCTION			TRACKS AND RAILS		54	0	12/11		
CONS GE 047	CONSTRUCTION			GENERAL		82	0	07/11		
CONS GE 048	CONSTRUCTION			GENERAL		24	0	08/11		
CONS GE 049	CONSTRUCTION			GENERAL		96	0	06/12		
CONS GE 050	CONSTRUCTION			GENERAL		923	0	06/13		
CONS TR 051	CONSTRUCTION			TRACKS AND RAILS		33	0	06/13		
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			GENERAL		13,708	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,086	0	06/13		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		1,878	0	06/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/12		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)							DEVSCOPE	06/06 06/07
	CONS GE 001 CONSTRUCTION		GENERAL		13,855	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,178	0	06/13		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS		2,262	0	06/14		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION							DEVSCOPE	07/07 06/08
	CONS GE 001 CONSTRUCTION		GENERAL		8,592	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,120	0	06/14		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		1,040	0	06/14		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION							DEVSCOPE	07/07 06/08
	CONS GE 001 CONSTRUCTION		GENERAL		6,785	0	06/15		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI		154	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,671	0	06/14		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS		313	0	06/14		
	DSGN TD 011 DESIGN		TOTAL DESIGN		40	0	06/13		
	CONS TR 012 CONSTRUCTION		TRACKS AND RAILS		53	0	08/11		
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS		37	0	06/13		
CO#: 1	IFDS 600 IFA DESIGN				50	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		99	0	12/11		
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	07/07 06/08
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI		218	0	06/14		
	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 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)								
	CONS 001 CONSTRUCTION				7,568	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		827	0	06/16		
	CONS TR 003 CONSTRUCTION		TRACKS AND RAILS		260	0	06/16		
	DSGN 004 DESIGN				1,654	0	06/15		
	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI		415	0	06/15		
841 HBCR278	COMPONENT REHAB. 278 E.B. (BQE) / 2781 W.B. BQE BIN 2268498								
	CONS 001 CONSTRUCTION				16,489	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,648	0	06/16		
	DSGN 003 DESIGN				3,298	0	06/15		
	SVCS NV 004 SERVICES		SPECIAL TECHNICAL INVESTI		825	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/06	07/07
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		246	0	06/12			
	CONS GE 014 CONSTRUCTION	GENERAL		55-	0	06/12			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		701	0	06/13			
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI		420	0	06/13			
	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	06/13			
	CONS GE 022 CONSTRUCTION	GENERAL		16	0	10/11			
	CONS GE 023 CONSTRUCTION	GENERAL		46	0	10/11			
	CONS GE 024 CONSTRUCTION	GENERAL		669	0	03/12			
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS		301	0	06/13			
	CONS GE 026 CONSTRUCTION	GENERAL		835	0	06/13			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 007 EQUIPMENT AND FURNITURE			100	0	06/13			
	EQFN 013 EQUIPMENT AND FURNITURE			500	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE			500	0	06/17			
	EQFN 018 EQUIPMENT AND FURNITURE			500	0	06/18			
	EQFN 019 EQUIPMENT AND FURNITURE			500	0	06/19			
	EQFN 020 EQUIPMENT AND FURNITURE			2,000	0	06/14			
	EQFN 022 EQUIPMENT AND FURNITURE			500	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013								
	CONS 007 CONSTRUCTION			3,423	0	06/19			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020								
	CONS 001 CONSTRUCTION			19,777	0	06/21			
	CONS 002 CONSTRUCTION			42,254	0	06/17			
	CONS 003 CONSTRUCTION			29,730	0	06/18			
	CONS 004 CONSTRUCTION			15,733	0	06/19			
	CONS 005 CONSTRUCTION			0	11,077	06/16			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371								
	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			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020 CONS HB 049 CONSTRUCTION				DEVSCOPE	07/06	06/07
		0	2,243	06/12			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 CNSP SU 002 CONSTRUCTION SUPERVISION	831	0	06/22	DEVSCOPE	07/05	06/06
	CONS HB 003 CONSTRUCTION	5,539	0	06/22			
	CONS TR 004 CONSTRUCTION	1,335	0	06/22			
	SVCS NV 013 SERVICES	270	0	06/22			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 CNSP SU 002 CONSTRUCTION SUPERVISION	845	0	06/22			
	CONS HB 003 CONSTRUCTION	5,633	0	06/22			
	CONS TR 004 CONSTRUCTION	1,182	0	06/22			
	SVCS NV 012 SERVICES	273	0	02/22			
	CONS TR 015 CONSTRUCTION	25	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 CNSP SU 002 CONSTRUCTION SUPERVISION	964	0	06/22	DEVSCOPE	07/05	07/06
	CONS HB 003 CONSTRUCTION	6,427	0	06/22			
	CONS TR 004 CONSTRUCTION	1,397	0	06/22			
	SVCS NV 011 SERVICES	275	0	06/22			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 CNSP SU 002 CONSTRUCTION SUPERVISION	870	0	06/22	DEVSCOPE	06/11	06/14
	CONS HB 003 CONSTRUCTION	6,046	0	06/22			
	CONS TR 004 CONSTRUCTION	1,397	0	06/22			
	SVCS NV 011 SERVICES	225	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 CNSP SU 002 CONSTRUCTION SUPERVISION	975	0	06/22	DEVSCOPE	07/05	07/06
	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			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C CNSP SU 002 CONSTRUCTION SUPERVISION	355	0	06/19	DEVSCOPE	07/05	06/06
	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 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 CO#: 2 CONS HB 017 CONSTRUCTION	271-	0	08/11	DEVSCOPE	07/06	06/07
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9 CONS HB 001 CONSTRUCTION	50,006	0	06/14			
	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	06/13			
	IFDS 600 IFA DESIGN	750	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 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/09	05/09
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	6,260	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	0	3,460	06/13		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,000	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/19		
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	09/11		
	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		100	0	06/12		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,792	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/22		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
	CONS GE 002 CONSTRUCTION	GENERAL	111	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/15		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	671	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/15		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					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		
	DSGN 004 DESIGN		14	0	06/13		
	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		14	0	06/13		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820							
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,211	0	06/22		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	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 011 CONSTRUCTION		GENERAL	2,070	0	06/13		
	CONS GE 012 CONSTRUCTION		GENERAL	543	0	06/14		
	CONS GE 013 CONSTRUCTION		GENERAL	5,000	0	06/15		
	CONS GE 014 CONSTRUCTION		GENERAL	10,000	0	06/16		
	CONS GE 015 CONSTRUCTION		GENERAL	16,587	0	06/17		
	CONS GE 016 CONSTRUCTION		GENERAL	18,100	0	06/18		
	CONS GE 017 CONSTRUCTION		GENERAL	10,000	0	06/19		
	CONS GE 019 CONSTRUCTION		GENERAL	10,000	0	06/20		
	CONS GE 020 CONSTRUCTION		GENERAL	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		CONSULTANT SUPERVISION OF	93	0	06/13		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	84	0	06/13		
	CONS HB 031 CONSTRUCTION		HIGHWAY BRIDGES	771	0	06/13		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/05 07/06
	CNSP SU 030 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	441	0	06/13		
	CONS TR 033 CONSTRUCTION		TRACKS AND RAILS	3,000	0	06/13		
	CONS GE 040 CONSTRUCTION		GENERAL	55	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 048 CONSTRUCTION	GENERAL	436	0	06/13		
	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	CONSULTANT SUPERVISION OF	1,320	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	12,000	0	06/19		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,688	0	06/22		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	15,295	0	06/22		
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
	CONS 350 CONSTRUCTION		18	0	06/12		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	10,938	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/14		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,844	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	07/13		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE 07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,593	0	06/13		
CO#: AF	IFDS DS 011 IFA DESIGN	DESIGN	350	0	06/12		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/13		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/12		
850 HBPED216S	PED BRIDGE - 216 ST (Q)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,071	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/16		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/15		
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	DESIGN	25	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$14,650,000.00 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*	4,790	*	(C)*		2,531	*		*		*	12,759	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*	21,245	*	(N)*	*		*		*		*	28,245	*
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
841 HBM7240		REHABILITATION OF THE TRANS MANHATTAN EXPRESSWAY CONNECTOR				DEVSCOPE	06/11	06/12
	CONS	001 CONSTRUCTION	7,062	28,245	06/16			
	CNSP SU	002 CONSTRUCTION SUPERVISION	3,631	0	06/16			
	SVCS NV	003 SERVICES	2,066	0	06/16			
	DSGN	004 DESIGN	2,531	0	06/13			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,150	0	06/12			
	CTGY	701 CONTINGENCY	1,000	0	06/12			
	CTGY	702 CONTINGENCY	2,000	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-432		FMS #: 841 578		REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12				\$570,721.67 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,907,207.82 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$75,839,875.46 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
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: 02/29/12				\$2,354,735.23 (CITY)								\$22,094,690.27 (NON-CITY)							
CONTRACT LIABILITY:				\$3,155,351.19 (CITY)								\$4,457,803.30 (NON-CITY)							
ITD EXPENDITURES:				\$44,304,701.57 (CITY)								\$29,761,506.43 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	451	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	103-	*	82-	*	*	*	*	*	*
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	06/13		
IFSP	600 IFA CONSTRUCTION SUPERVIS							32	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12				\$1,478,111.67		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$438,368.20		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$7,597,316.53		(CITY)								\$ .00		(NON-CITY)	
		* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*										(C)*	214	*	*	*	*	*	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150							
CONS TR 035 CONSTRUCTION TRACKS AND RAILS		214	0	06/13			
CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/12			

BUDGET LINE: HB-539		FMS #: 841 624		RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12				\$2,198,421.26		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,092,419.61		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$10,656,904.23		(CITY)								\$ .00		(NON-CITY)	
		* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*										(C)*	*	*	*	*	*	*	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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							
CONS 001 CONSTRUCTION		15	0	06/12	DEVSCOPE	07/09	09/09

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$1,322,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$614,732.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,930,490.72 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					382			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	161	161
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 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					161	0	06/12		
	DSGN TD 034 DESIGN				TOTAL DESIGN	382	0	06/13		
	CTGY 035 CONTINGENCY					200	0	06/12		
CO#: 3	IFDS 600 IFA DESIGN					41	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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: 02/29/12 \$220,000.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$577,956.37 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,634,619.01 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					200			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE 07/05	06/08	
	CONS HB 006 CONSTRUCTION	28,431	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,835	0	06/22			
	SVCS NV 009 SERVICES	1,419	0	06/22			
	DSGN FD 020 DESIGN	200	0	06/13			

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$30,660,854.22 (CITY) \$107,727,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,950,294.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,194,152.73 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	12,130				3,129			
APPROPRIATIONS (N)*	20,000							

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	360	17,306	5,981	23,647
FORCST(C)*	*	*	*	*	*	*	10	*	*	360	17,306	5,971	23,647
ACTUAL(C)*	*	*	128	*	*	10	*	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	107,594	107,594
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	109,837	109,837
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE 06/09	06/10	
	CONS HB 010 CONSTRUCTION	128	0	06/12			
	CONS HB 013 CONSTRUCTION	16	0	06/13			
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE 07/06	06/07	
	CONS HB 009 CONSTRUCTION	5,843	92,594	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSB 016 CONSTRUCTION	HIGHWAY BRIDGES	0	15,000	06/12	
CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/12	
CO#: 5 IFDS 036 IFA DESIGN		400	0	06/12	
SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	2,554	0	06/13	
CONSB 039 CONSTRUCTION	HIGHWAY BRIDGES	17,306	0	05/12	
DSGN TD 046 DESIGN	TOTAL DESIGN	95	0	06/13	
CTGY 047 CONTINGENCY		2,000	0	06/12	
CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	04/12	
CNSP SU 050 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	464	0	06/13	
IFSP 600 IFA CONSTRUCTION SUPERVIS		2,615	0	06/12	
IFDS 699 IFA DESIGN		1,000	0	06/13	
CTGY 701 CONTINGENCY		10,000	20,000	06/13	

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 02/29/12 \$214,055.01 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,425,686.99 (CITY) \$0.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
EXECUTIVE (C)*	*	853	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3	3
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
801 HBR658 Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	3	0	06/12	
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/07 06/08
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$2,802,288.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,524,808.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,991,038.58 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,527					763			
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)*	*	*	*	*	*	6-	6	*	126	22	*	1,594	1,742
FORCST(C)*	*	*	*	*	*	6-	314-	*	142	22	*	1,898	1,742
ACTUAL(C)*	*	*	*	*	*	320-	320	16	*	*	*	*	16
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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9									DEVSCOPE 07/05 07/06
	SVCS NV 010 SERVICES				SPECIAL TECHNICAL INVESTI	391	0	06/13		
CO#: 1	CNSP SU 015 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6-	0	11/11		
CO#: 1	CNSP SU 036 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	314-	0	12/11		
	CONS HB 042 CONSTRUCTION				HIGHWAY BRIDGES	22	0	04/12		
	CONS HB 043 CONSTRUCTION				HIGHWAY BRIDGES	16	0	06/12		
	CNSP SU 044 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	320	0	12/11		
	CONS HB 045 CONSTRUCTION				HIGHWAY BRIDGES	126	0	03/12		
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	1,578	0	06/12		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	372	0	06/13		
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS					192	0	06/12		
CO#: 5	IFSP 602 IFA CONSTRUCTION SUPERVIS					625	0	06/12		
	IFDS 605 IFA DESIGN					7	0	06/12		
CO#: 1	CTGY 700 CONTINGENCY					1,000	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12			\$50,306,007.37	(CITY)	\$23,083,000.00	(NON-CITY)													
CONTRACT LIABILITY:			\$82,942,402.82	(CITY)	\$ .00	(NON-CITY)													
ITD EXPENDITURES:			\$191,032,234.53	(CITY)	\$ .00	(NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*				15,320	*	16,147	*	21,068	*	(C)*		14,658	*	41,669	*	16,147	*	21,068	*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*		*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	987 *	*	*	*	*	103 *	JAN	*	251-*	613 *	*	453 *	740 *	2,645
FORCST(C)*	987 *	*	*	*	*	103 *		*	251-*	613 *	*	453 *	740 *	2,645
ACTUAL(C)*	131-*	131 *	*	*	150 *	837 *	358 *	*	303-*	*	*	*	*	1,042
PLAN (N)*	*	*	*	*	*	927 *		*	*	*	*	*	200 *	1,127
FORCST(N)*	*	*	*	*	*	927 *		*	*	*	*	*	200 *	1,127
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 07/06 06/07
CO#: 6 IFDS	600 IFA DESIGN						425	0	06/12		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS										
CONS	001 CONSTRUCTION						4,874	0	06/19		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA										
CONS	001 CONSTRUCTION						12,383	0	06/20		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN										
CONS	001 CONSTRUCTION						6,756	0	06/20		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA										
CONS	001 CONSTRUCTION						3,165	0	06/20		
841 HBCD0011D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN										
CONS	001 CONSTRUCTION						631	0	06/20		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)										
CONS	001 CONSTRUCTION						10,876	0	06/20		
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE)										
CONS	001 CONSTRUCTION						2,465	0	06/20		
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)										DEVSCOPE 07/07 06/08
CONS	GE 001 CONSTRUCTION GENERAL						4,330	0	06/13		
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA										DEVSCOPE 07/07 06/08
CONS	GE 001 CONSTRUCTION GENERAL						8,639	0	06/14		
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN										DEVSCOPE 07/07 06/08
CONS	GE 001 CONSTRUCTION GENERAL						4,713	0	06/14		
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA										DEVSCOPE 07/07 06/08
CONS	GE 001 CONSTRUCTION GENERAL						2,645	0	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,580	0	06/13	DEVSCOPE	07/08	06/09
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,460	0	06/14	DEVSCOPE	07/07	06/08
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 022 DESIGN TOTAL DESIGN	2,103	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			
	IFDS 699 IFA DESIGN	2,000	0	06/13			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE DSGN 001 DESIGN	1	0	06/12			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/12			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN TOTAL DESIGN	318	0	06/22			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 017 DESIGN TOTAL DESIGN	364	0	06/13	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			
	CONS 008 CONSTRUCTION	10,000	40,000	06/27			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/27			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/12			
841 HBK1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)							
	DSGN TD 004 DESIGN	TOTAL DESIGN	250	0	06/22			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE 07/05	06/06
	DSGN FD 020 DESIGN	FINAL DESIGN	206	0	06/13			
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21			
CO#: 5	IFDS 600 IFA DESIGN		21	0	06/12			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE 06/04	05/05
CO#: 13	IFSP 038 IFA CONSTRUCTION SUPERVIS		750	0	06/12			
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)							
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/21			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672							
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/21			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0							
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	163	0	05/22			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)							
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/22			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE 07/06	06/07
	CNSP 036 CONSTRUCTION SUPERVISION		377-	0	06/13			
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	TOTAL DESIGN	323	0	06/22			
	DSGN TD 013 DESIGN	TOTAL 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	TOTAL DESIGN	564	0	06/22			
CO#: 3	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	40	0	06/12			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0						DEVSCOPE 06/11	06/14
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/22			
CO#: 3	IFDS 600 IFA DESIGN		40	0	06/12			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE 07/05	07/06
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/22			
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/22			
CO#: 3	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	40	0	06/12			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE 07/05	06/06
	DSGN TD 009 DESIGN	TOTAL DESIGN	104	0	06/13			
	DSGN TD 011 DESIGN	TOTAL 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	06/13			
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 HBM1146	BATTERY PARK UNDERPASS 2-23200				DEVSCOPE	07/99	06/00
	CTGY 700 CONTINGENCY	0	1,000	06/13			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/05	06/08
	DSGN 019 DESIGN	8	0	06/13			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/06	06/07
	DSGN TD 020 DESIGN	292	0	06/13			
	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	06/14			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	820	0	06/14			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
	CO#: 7 IFDS 600 IFA DESIGN	35	0	06/12			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/09	05/09
	DSGN 006 DESIGN	103	927	12/11			
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	06/13			
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	06/13			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
SVCS NV	002 SERVICES	1,010	0	06/17			
CONS	003 CONSTRUCTION	20,400	0	06/20			
CNSP SU	004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CONS TR	005 CONSTRUCTION	2,000	0	06/20			
CONS TR	005 CONSTRUCTION						
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
DSGN TD	005 DESIGN	19	0	03/12			
DSGN TD	007 DESIGN	14	0	06/13			
DSGN TD	008 DESIGN	102	0	03/12			
IFDS	601 IFA DESIGN	5	0	06/12			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE 07/05 06/06
DSGN TD	004 DESIGN	14	0	06/13			
DSGN TD	006 DESIGN	222	0	03/12			
IFDS	603 IFA DESIGN	5	0	06/12			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE 07/05 06/06
DSGN TD	007 DESIGN	178-	0	02/12			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE 07/05 06/06
DSGN TD	006 DESIGN	44-	0	02/12			
DSGN TD	008 DESIGN	116-	0	03/12			
DSGN TD	009 DESIGN	43	0	03/12			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE 07/05 06/06
DSGN TD	004 DESIGN	57	0	03/12			
DSGN TD	006 DESIGN	13	0	06/13			
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	111	0	03/12			
DSGN TD	006 DESIGN	14	0	06/13			
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	9	0	03/12			
DSGN TD	006 DESIGN	14	0	06/13			
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	62	0	03/12			
DSGN TD	007 DESIGN	13	0	06/13			
CO#: 5 IFDS	600 IFA DESIGN	20	0	06/12			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE 07/05 06/06
DSGN TD	007 DESIGN	104	0	03/12			
DSGN TD	008 DESIGN	14	0	06/13			
IFDS	601 IFA DESIGN	5	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 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	TOTAL DESIGN	14	0	06/13		
	DSGN TD 009 DESIGN	TOTAL DESIGN	29-	0	02/12		
	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	06/13		
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 001 DESIGN		970	0	06/13		
841 HBSYS02	Permanent installation of Monitoring Stations - ERB						
	DSGN 001 DESIGN		837	0	07/11		
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 003 DESIGN	FINAL DESIGN	51	0	06/13		
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/05	06/06
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS		590	0	06/12		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/00	06/07
CO#: 7	IFDS 606 IFA DESIGN		175	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	06/13		
	IFDS 606 IFA DESIGN		18	0	06/12		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/05	06/06
CO#: 10	IFSP 017 IFA CONSTRUCTION SUPERVIS		1,000	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	06/13		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/05	06/06
	DSGN TD 034 DESIGN	TOTAL DESIGN	1,689	0	06/13		
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/09
CO#: 12	IFDS 014 IFA DESIGN		525	0	06/12		
CO#: 8	IFSP 016 IFA CONSTRUCTION SUPERVIS		750	0	06/12		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/05	07/06
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	462	0	06/12		
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	657	0	06/13		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		525	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	06/13		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					
	DSGN TD 009 DESIGN	TOTAL DESIGN	206	0	06/13	
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 BRIDGE - 51 AVE (Q)					DEVSCOPE 07/04 09/04
CO#: A	DSGN TD 013 DESIGN	TOTAL DESIGN	138	0	05/12	
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN	315	0	05/12	

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$4,121,099.68 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,956,703.00 (CITY) \$180,000.00 (NON-CITY)

ITD EXPENDITURES: \$24,228,624.32 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,959 *	4,950 *	900 *	900 *	(C)*	3,983 *	4,950 *	900 *
APPROPRIATIONS (N)*	1,000 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,041 *	*	*	*	*	*	*	*	*	*	*	1,097 *	2,138
FORCST(C)*	1,041 *	*	*	*	*	*	*	*	*	*	*	1,097 *	2,138
ACTUAL(C)*	*	*	1,040 *	*	*	*	*	*	*	*	*	*	1,040
PLAN (N)*	180 *	*	*	*	*	*	*	*	*	*	*	*	180
FORCST(N)*	180 *	*	*	*	*	*	*	*	*	*	*	*	180
ACTUAL(N)*	*	*	180 *	*	*	*	*	*	*	*	*	*	180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 002 EQUIPMENT - VEHICLES	817	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 FLEETRB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14						
EQVH	001 EQUIPMENT - VEHICLES	3,983	0	06/13			
EQVH	002 EQUIPMENT - VEHICLES	4,950	0	06/14			
CTGY	700 CONTINGENCY	1,000	1,000	06/13			
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
EQVH CV 007	EQUIPMENT - VEHICLES VANS CARGO	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			

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BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$2,239,721.51 (CITY) \$7,150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$299,232.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,089,256.87 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)* 10	*	392	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	176	*	*	*	*	*	*	*	*	*	*	*	8	184
FORCST(C)*	176	*	*	*	*	*	8	*	*	*	*	*	78	262
ACTUAL(C)*	176	*	*	*	*	*	8	*	*	*	*	*	*	184
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 FACLUMP	LUMP SUM FOR FACILITIES						
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWXWYTHE	424 Wythe Ave - Roof Replacement						
CO#: R1 CONS	001 CONSTRUCTION	10	0	06/13			
CO#: R2 CONS	001 CONSTRUCTION	176	0	07/11			
CO#: R4 CONS	001 CONSTRUCTION	8	0	06/12			
CO#: 03 IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/12			

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BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	241	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	336	336
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	336	336
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0						
CONS HB 019	CONSTRUCTION HIGHWAY BRIDGES	0	128	06/12	DEVSCOPE	07/05	06/06
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0						
CONS 009	CONSTRUCTION HIGHWAY BRIDGES	0	208	06/12	DEVSCOPE	07/05	06/06
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)						
CONS HB 023	CONSTRUCTION HIGHWAY BRIDGES	0	241	06/13	DEVSCOPE	07/05	06/06
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
CONS HB 020	CONSTRUCTION HIGHWAY BRIDGES	0	1,778	06/22	DEVSCOPE	07/03	06/04

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$56,502,819.79 (CITY) \$202,946,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$23,491,020.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,539,919.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		125,920	*	1,967	*		*		*	(C)*		152,182	*	1,967	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		67,417	*		*		*		*

MGN PROJECT		FY 2012												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,																
	CONS HB 012 CONSTRUCTION			235													
	SVCS NV 020 SERVICES				235												
	CNSP SU 053 CONSTRUCTION SUPERVISION				235												
	SVCS NV 059 SERVICES																
	DSGN TD 063 DESIGN																
	CTGY 064 CONTINGENCY																
	CTGY 065 CONTINGENCY																
	SVCS NV 067 SERVICES																
CO#: 5	IFDS 600 IFA DESIGN																
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS																
	CTGY 701 CONTINGENCY																
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)																
	CONS HB 009 CONSTRUCTION																

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$76,212,949.70 (CITY) \$153,205,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$43,742,563.56 (CITY) \$56,643,685.77 (NON-CITY)  
 ITD EXPENDITURES: \$71,269,717.96 (CITY) \$86,435,505.23 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					13,238	2,000		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	583	*	669	924	*	*	*	526	*	*	*	4,004	4,316
FORCST(C)*	583	954	923	1,178	*	1,483	*	526	*	*	*	1,567	4,316
ACTUAL(C)*	446	1,090	434	1,177	132	1,515	33	526	*	*	*	*	3,368
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9								DEVSCOPE	07/08 06/09
CO#: 1	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	1,055-	0	09/11		
CO#: 2	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	924	0	10/11		
CO#: 1	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	526-	0	02/12		
	DSGN 032 DESIGN					365	0	06/13		
	CONS HB 050 CONSTRUCTION				HIGHWAY BRIDGES	2,000	0	06/14		
	CONS HB 059 CONSTRUCTION				HIGHWAY BRIDGES	8,000	0	06/13		
	SVCS NV 063 SERVICES				SPECIAL TECHNICAL INVESTI	254	0	09/11		
	CONS HB 066 CONSTRUCTION				HIGHWAY BRIDGES	79	0	07/11		
	CNSP SU 067 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	07/11		
	CNSP SU 069 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	585	0	06/12		
	CONS HB 070 CONSTRUCTION				HIGHWAY BRIDGES	4	0	07/11		
	CONS HB 071 CONSTRUCTION				HIGHWAY BRIDGES	954	0	06/12		
	CONS HB 072 CONSTRUCTION				HIGHWAY BRIDGES	1,483	0	06/12		
	SVCS NV 073 SERVICES				SPECIAL TECHNICAL INVESTI	3,004	0	06/13		
	SVCS NV 075 SERVICES				SPECIAL TECHNICAL INVESTI	132	0	09/11		
	CNSP SU 077 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	360	0	06/12		
	CNSP SU 078 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,869	0	06/13		
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS					1,250	0	06/12		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)								DEVSCOPE	06/09 06/10
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	622	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$5,376,343.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,650,925.96 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,910,615.23 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		33,835	*	33,169	*		*		*	(C)*		2,219	*	33,169	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		60,000	*	73,332	*		*		*	(N)*			*	73,332	*		*		*

  

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*		7-	*	*	*	*	*	*	*	*	510	*	*	963	*	1,466
FORCST(C)*	*		7-	*	*	*	*	*	*	*	*	510	*	*	963	*	1,466
ACTUAL(C)*	*		15-	7	*	*	*	*	*	*	*	*	*	*	*	*	7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,																		DEVSCOPE 07/06 06/07
	SVCS NV 007 SERVICES								1,360		0	06/14							
	CNSP SU 009 CONSTRUCTION SUPERVISION								7,809		0	06/14							
	CONS HB 010 CONSTRUCTION								24,000		73,332	06/14							
CO#: 02	DSGN 020 DESIGN								15-		0	08/11							
	DSGN PD 028 DESIGN								PRELIMINARY DESIGN		175	06/12							
	DSGN TD 029 DESIGN								TOTAL DESIGN		510	04/12							
	DSGN 030 DESIGN										8	08/11							
	DSGN TD 031 DESIGN								TOTAL DESIGN		2,219	06/13							
	DSGN TD 032 DESIGN								TOTAL DESIGN		788	06/12							
CO#: 4	IFDS 600 IFA DESIGN										150	06/12							
	IFDS 602 IFA DESIGN										369	06/12							
	CTGY 700 CONTINGENCY										35,000	06/13							

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 02/29/12		\$13,804,901.85 (CITY)				\$47,000,993.73 (NON-CITY)													
CONTRACT LIABILITY:		\$3,556,100.18 (CITY)				\$3,585,653.37 (NON-CITY)													
ITD EXPENDITURES:		\$43,173,923.62 (CITY)				\$60,678,473.50 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,862	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	519	*	*	*	*	2,000	*	*	2,000	*	2,000	*	*	181	700
FORCST(C)*	*	519	*	*	*	*	181	*	*	2,000	*	2,000	*	*	*	700
ACTUAL(C)*	*	*	519	*	*	*	181	*	*	2,000	*	*	*	*	*	1,300
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 HBX1029		145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/05	06/06
CO#: 3	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	2,000-	0	01/12		
	SVCS NV 062	SERVICES	SPECIAL TECHNICAL INVESTI	181	0	06/12		
	CNSP SU 063	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	519	0	08/11		
	CNSP SU 105	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	319	0	06/13		
	CONS HB 107	CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	03/12		
	SVCS NV 108	SERVICES	SPECIAL TECHNICAL INVESTI	119	0	06/13		
	CONS HB 109	CONSTRUCTION	HIGHWAY BRIDGES	1,424	0	06/13		
	IFSP 605	IFA CONSTRUCTION SUPERVIS		40	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1039		FMS #: 841 62T		RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,105,000.37		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$476,686.93		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$8,255,747.92		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		205	*		*		*		*
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
841 HBK1039	15TH AVE AT 63RD													
	CONS TR 051 CONSTRUCTION									180	0	06/13		
	DSGN FD 057 DESIGN									25	0	06/13		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS									42	0	06/12		
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS									60	0	06/12		

BUDGET LINE: HB-1056		FMS #: 841 63K		FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12		\$30,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$600,000.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*				156	*	6,431	*		*	(C)*			*	156	*	6,431	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204													DEVSCOPE 07/08 06/09
	SVCS NV 001 SERVICES									156	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION									542	0	06/15		
	DSGN TD 003 DESIGN									600	0	07/11		
	CONS HB 004 CONSTRUCTION									5,889	0	06/15		
	IFDS 600 IFA DESIGN									30	0	06/12		

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$40,128,134.47 (CITY) \$3,610,000.42 (NON-CITY)  
 CONTRACT LIABILITY: \$14,909,123.76 (CITY) \$322,112.44 (NON-CITY)  
 ITD EXPENDITURES: \$116,935,958.99 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		34,608	12,200	30,296	(C)* 26,245	41,516	12,200	30,296
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,061	1,061
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,061	1,061
ACTUAL(C)*	*	*	*	*	*	*	222	*	*	*	*	*	222
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	587	587
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	587	587
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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		430	0	06/13			
CONS	GE 025 CONSTRUCTION				GENERAL		10,505	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			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge											
CONS	PA 001 CONSTRUCTION				PAINTING AS PART OF MAJOR		11,780	0	06/13			
CNSP	SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		2,890	0	06/13			
IFDS	699 IFA DESIGN						3,000	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING											
CONS	PA 006 CONSTRUCTION				PAINTING AS PART OF MAJOR		0	587	06/12			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS						320	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK								
	CONS PA 001 CONSTRUCTION			PAINING AS PART OF MAJOR	7,005	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,140	0	06/13		
	IFDS 600 IFA DESIGN				37	0	06/12		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING							DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,061	0	06/14		
	CONS PA 003 CONSTRUCTION			PAINING AS PART OF MAJOR	8,806	0	06/14		
841 HB107003B	Various Bridges in the Bronx - PAINTING							DEVSCOPE	07/06 06/07
	CONS PA 001 CONSTRUCTION			PAINING AS PART OF MAJOR	5,650	0	05/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,000	0	06/13		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				770	0	06/13		
	IFDS 601 IFA DESIGN				35	0	06/12		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE	07/05 06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	67	0	06/12		
	CONS PA 005 CONSTRUCTION			PAINING AS PART OF MAJOR	222	0	06/12		
	CONS PA 006 CONSTRUCTION			PAINING AS PART OF MAJOR	28	0	06/12		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING								
	CONS PA 001 CONSTRUCTION			PAINING AS PART OF MAJOR	15,820	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,276	0	06/16		
841 HB107003G	SIRR BRIDGES - PAINTING							DEVSCOPE	07/05 06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	42	0	06/12		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	112	0	06/12		
	CONS PA 006 CONSTRUCTION			PAINING AS PART OF MAJOR	153	0	06/12		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS				750	0	06/12		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION			PAINING AS PART OF MAJOR	15,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,459	0	06/17		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							DEVSCOPE	06/09 06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	313	0	06/12		
	CONS DC4 CONSTRUCTION				42	0	06/12		
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS				350	0	06/12		
841 HB107014Q	Protective Coating of Various Bridges in Queens								
	CONS 001 CONSTRUCTION				7,500	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION				2,000	0	06/14		
841 HB107097B	EAST 241ST PAINTING 2-24189-0							DEVSCOPE	07/98 06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	82	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$56,260,213.99 (CITY) \$86,115,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,169,100.44 (CITY) \$48,658,232.42 (NON-CITY)  
 ITD EXPENDITURES: \$24,429,041.15 (CITY) \$28,026,152.07 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					15,084			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	3,054	2,462	*	*	46	*	1,393	6,955
FORCST(C)*	*	*	*	*	*	3,054	1,462	*	1,000	46	*	1,393	6,955
ACTUAL(C)*	15-	15	*	*	*	712-	3,987	1,240	*	*	*	*	4,515
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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509									DEVSCOPE 06/04 05/07
CO#: 9	IFDS 032 IFA DESIGN					249	0	06/12		
CO#: 1	CNSP SU 033 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	712-	0	12/11		
	DSGN TD 046 DESIGN				TOTAL DESIGN	447	0	06/13		
	SVCS 049 SERVICES					1,349	0	06/13		
	CNSP 050 CONSTRUCTION SUPERVISION					500	0	06/13		
	CONS 053 CONSTRUCTION					202	0	01/12		
	CNSP SU 058 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,054	0	12/11		
	CONS 061 CONSTRUCTION					1,240	0	01/12		
	CNSP SU 063 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	712	0	12/11		
	CONS 064 CONSTRUCTION					20	0	01/12		
	CONS 065 CONSTRUCTION					1,000	0	01/12		
	CONS 066 CONSTRUCTION					1,393	0	06/12		
	CNSP SU 067 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,700	0	06/13		
	CONS 068 CONSTRUCTION					11,000	0	06/13		
	CONS 069 CONSTRUCTION					46	0	04/12		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS					63	0	06/12		
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/12		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)									DEVSCOPE 06/09 06/10
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	88	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$48,328,315.22 (CITY) \$119,080.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,861,024.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,403,529.90 (CITY) \$2,788,585.68 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	2,169	*		*	11,234	*	8,405	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*	33,620	*	(N)*		*	*		*		33,620	*	
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)*	*	*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	
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 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	8,405	33,620	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	3	0	09/11			
	DSGN 039	DESIGN	1,551	0	06/13			
841 HBX1086B		INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM					DEVSCOPE 07/05	06/06
	CONS HB 039	CONSTRUCTION HIGHWAY BRIDGES	455	0	06/13			
	CNSP SU 040	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/13			
	SVCS NV 046	SERVICES SPECIAL TECHNICAL INVESTI	56	0	06/13			
	IFSP 600	IFA CONSTRUCTION SUPERVIS	62	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,762,968.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$612,359.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,169,052.86 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		6,364	*		*		*		*	(C)*		7,935	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

		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)*	*	*	3-*	2	*	*	*	*	*	*	*	*	*	2-
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249																			
	SVCS NV 003 SERVICES																			
	CONS HB 005 CONSTRUCTION																			
CO#: 01	DSGN 022 DESIGN																			
	CNSP SU 023 CONSTRUCTION SUPERVISION																			
	DSGN 024 DESIGN																			
	DSGN 025 DESIGN																			
	IFSP 601 IFA CONSTRUCTION SUPERVIS																			
	CTGY 700 CONTINGENCY																			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$51,611,185.00 (CITY) \$58,366,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,730,492.57 (CITY) \$31,378,237.97 (NON-CITY)  
 ITD EXPENDITURES: \$24,003,350.09 (CITY) \$10,307,458.03 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					9,327			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	367	*	*	*	*	*	526	*	303	*	*	1,879	*	3,075
FORCST(C)*	*	367	*	*	*	*	*	653	*	303	*	*	1,752	*	3,075
ACTUAL(C)*	*	*	367	*	*	*	127	526	*	*	*	*	*	*	1,020
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 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 07/06 06/07
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	37	0	04/12		
	SVCS NV 027 SERVICES				SPECIAL TECHNICAL INVESTI	266	0	04/12		
	DSGN 028 DESIGN					1,041	0	06/13		
	CONS 034 CONSTRUCTION					127	0	06/12		
	DSGN TD 035 DESIGN				TOTAL DESIGN	1,019	0	06/12		
	CONS HB 040 CONSTRUCTION				HIGHWAY BRIDGES	234	0	08/11		
	CONS HB 042 CONSTRUCTION				HIGHWAY BRIDGES	133	0	08/11		
	CONS HB 043 CONSTRUCTION				HIGHWAY BRIDGES	3,749	0	06/13		
	CONS 044 CONSTRUCTION					727	0	06/12		
	CNSP SU 045 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	526	0	02/12		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	1,274	0	06/13		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,263	0	06/13		
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS					627	0	06/12		
CO#: 4	IFSP 604 IFA CONSTRUCTION SUPERVIS					550	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,197,310.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,882.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$585,381.72 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					21			
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
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159						
	CNSP SU 004 CONSTRUCTION SUPERVISION	803	0	06/20			
	CONS HB 007 CONSTRUCTION	5,078	0	06/20			
	DSGN 019 DESIGN	652	0	06/19			
	SVCS NV 024 SERVICES	185	0	06/20			
	DSGN 027 DESIGN	21	0	06/13			

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$13,974,830.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,662,739.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,361,558.76 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,985			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	150	*	*	*	*	*	*	*	*	*	*	*	150
FORCST(C)*	150	*	*	*	*	*	*	*	*	*	*	*	150
ACTUAL(C)*	150	*	*	*	*	*	*	*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/05 06/06
	CONS HB 078 CONSTRUCTION	636	0	06/13			
	CNSP SU 081 CONSTRUCTION SUPERVISION	235	0	06/13			
	CONS HB 085 CONSTRUCTION	150	0	07/11			
	SVCS NV 086 SERVICES	1,114	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12		\$3,154,000.05		(CITY)					\$3,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$346,208.38		(CITY)					\$772,981.09					(NON-CITY)					
ITD EXPENDITURES:		\$1,678,328.57		(CITY)					\$3,527,018.91					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		140	*		*		*		*
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
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK															DEVSCOPE 06/10 05/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										140	0	06/13		

BUDGET LINE: HB-1112		FMS #: 841 65L		RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,845,751.14		(CITY)					\$500,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$50,752.26		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,125,842.06		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*	6,025	*		*		*	(C)*		1,803	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756															DEVSCOPE 07/07 06/08
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS										1,858	0	06/14		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES										7,829	25,591	06/14		
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES										0	557	06/14		
	CONS TR 034 CONSTRUCTION	TRACKS AND RAILS										381	0	06/14		
	DSGN TD 035 DESIGN	TOTAL DESIGN										1,803	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$14,947,810.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,277,579.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,606,751.94 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		4,520	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	781	*	*	*	*	*	781
FORCST(C)*	*	*	*	*	*	*	*	*	781	*	*	*	781
ACTUAL(C)*	*	*	*	*	*	*	781	*	*	*	*	*	781
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640										DEVSCOPE 06/05 06/08
	SVCS NV 030 SERVICES					SPECIAL TECHNICAL INVESTI	234	0	06/13		
	DSGN TD 054 DESIGN					TOTAL DESIGN	45	0	06/13		
	CONS HB 055 CONSTRUCTION					HIGHWAY BRIDGES	3,311	0	06/13		
	CNSP SU 056 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	781	0	01/12		
	SVCS NV 057 SERVICES					SPECIAL TECHNICAL INVESTI	578	0	06/13		
	CNSP SU 058 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	352	0	03/13		
CO#: 2	IFDS SU 601 IFA DESIGN					SUPERVISION OF CONSULTANT	16	0	06/12		
	IFSP 604 IFA CONSTRUCTION SUPERVIS						491	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																				
AVAILABLE BALANCE AS OF: 02/29/12 \$106,707,530.47 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$7,650,012.79 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$38,320,815.55 (CITY) \$ .00 (NON-CITY)																				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		3,242	*		*		*		1,528	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	369	*	369
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	369
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 07/06	06/07	
	CONS TR 013	CONSTRUCTION TRACKS AND RAILS	502	0	06/13			
	CNSP SU 014	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	369	0	06/12			
	SVCS NV 018	SERVICES SPECIAL TECHNICAL INVESTI	211	0	06/13			
	CONS GE 024	CONSTRUCTION GENERAL	2,176	0	06/13			
	CONS GE 027	CONSTRUCTION GENERAL	5	0	06/13			
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 TRACKS AND RAILS	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			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$66,860,143.73 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,611,858.09 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$54,694,964.23 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,108	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	207	*	*	*	*	*	*	*	*	*	*	2,034	*	2,241
FORCST(C)*	*	207	*	*	*	*	*	*	*	*	*	*	2,034	*	2,241
ACTUAL(C)*	*	*	207	*	*	*	*	*	*	*	*	*	*	*	207
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 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2				DEVSCOPE	07/08	06/09
	CNSP SU 012	CONSTRUCTION SUPERVISION	984	0	06/12			
	CONS TR 019	CONSTRUCTION	207	0	08/11			
	CONS HB 021	CONSTRUCTION	2,007	0	06/13			
	CONS TR 022	CONSTRUCTION	1,050	0	06/12			
	CNSP SU 023	CONSTRUCTION SUPERVISION	101	0	06/13			
CO#: 3	IFSP 602	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
	IFSP 606	IFA CONSTRUCTION SUPERVIS	100	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				3,545	(C)* 234			5,850
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						
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE 07/09	06/12	
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	234	0	06/13			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$11,209,666.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,911,559.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,495,869.59 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		10,448	29,100		(C)* 8,908	12,000	29,100	
APPROPRIATIONS (N)*			96,000		COMMITMENT PLAN (N)*		96,000	

	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						
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 06/00	06/07	
	CONS GE 007 CONSTRUCTION	24,000	96,000	06/15			
	SVCS NV 014 SERVICES	5,100	0	06/15			
	CNSP SU 022 CONSTRUCTION SUPERVISION	12,000	0	06/14			
	DSGN TD 027 DESIGN	8,908	0	06/13			
	IFDS 608 IFA DESIGN	750	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					7			
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
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	06/13	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					195			
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
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	06/13	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$23,852,361.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$981,742.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$69,239,848.75 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*						20				
APPROPRIATIONS (N)*										

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	77	*	*	*	*	*	*	*	*	*	*	*	5	*	82
FORCST(C)*	77	*	*	*	*	*	*	*	*	*	*	*	5	*	82
ACTUAL(C)*	77	*	*	*	*	*	*	*	*	*	*	*	*	*	77
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 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	06/04	05/05
CNSP SU 071	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/11		
SVCS NV 075	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/12		
CNSP SU 080	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	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			0	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		

BUDGET LINE: HB-1147		FMS #: 841 67R		RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,130,981.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,417,972.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,669,184.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
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				300	0	06/13		

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BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/29/12												\$5,826,213.15	(CITY)	\$ .00	(NON-CITY)		
CONTRACT LIABILITY:												\$2,086,077.92	(CITY)	\$ .00	(NON-CITY)		
ITD EXPENDITURES:												\$10,379,654.92	(CITY)	\$ .00	(NON-CITY)		
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		*		*		*		*	(C)*	1,150	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200							DEVSCOPE	07/07 06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION				30,000	0	06/20		
	CONS GE 004 CONSTRUCTION				95,000	205,000	06/21		
	SITE AQ 008 SITE				1,150	0	06/13		
	SVCS NV 009 SERVICES				15,000	0	06/20		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1149		FMS #:	841 66J		RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/12				\$3,267,555.54	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:				\$1,882,842.09	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:				\$51,605,491.50	(CITY)											\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		1,332	*		*		*		*	(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)											DEVSCOPE	07/05 06/06
CO#: 8	IFDS 038 IFA DESIGN			350		0		06/12					
CO#: 9	IFDS 038 IFA DESIGN			1,250		0		06/12					
	IFDS 701 IFA DESIGN			3,000		0		06/13					

BUDGET LINE: HB-1150		FMS #:	841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/12				\$30,506,975.21	(CITY)													\$28,459,026.95	(NON-CITY)
CONTRACT LIABILITY:				\$36,139,319.24	(CITY)													\$46,219,973.05	(NON-CITY)
ITD EXPENDITURES:				\$19,051,947.27	(CITY)													\$ .00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		12,324	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		39,671	*	*	*	*	*	*	*	(N)*		2,451	*	*	*	*	*	*	*

														FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12											
PLAN (C)*		*	*	*	*	18,036	*	*	*	1,670	*	*	*	*	*	*	*	*	19,706						
FORCST(C)*		*	*	*	*	18,036	*	*	*	1,670	*	*	*	*	*	*	*	*	19,706						
ACTUAL(C)*		*	*	*	*	18,036	*	*	*	*	*	*	*	*	*	*	*	*	18,036						
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	*	*	46,228	*	46,228						
FORCST(N)*		*	*	*	*	44,671	*	*	*	*	*	*	*	*	*	*	1,557	*	46,228						
ACTUAL(N)*		*	*	*	*	46,220	*	*	*	*	*	*	*	*	*	*	*	*	46,220						

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE											DEVSCOPE	05/08 05/09
CONS GE 007	CONSTRUCTION GENERAL			0		44,671		06/12					
CNSP SU 014	CONSTRUCTION SUPERVISION			1,670		0		03/12					
SVCS NV 020	SERVICES SPECIAL TECHNICAL INVESTI			200		0		06/13					
CONS HB 025	CONSTRUCTION HIGHWAY BRIDGES			18,036		0		11/11					
CONS HB 029	CONSTRUCTION HIGHWAY BRIDGES			0		1,549		06/12					
DSGN FD 032	DESIGN FINAL DESIGN			1,045		0		06/13					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	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	2,451	06/13		
	CONS HB 038	CONSTRUCTION		HIGHWAY BRIDGES	11,079	0	06/13		
CO#: 7	IFDS	600	IFA DESIGN		105	0	06/12		
CO#: 10	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,340	0	06/12		
CO#: 8	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,847	0	06/12		

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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*												(C)*	450	*		*		*	*
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
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	06/13		
	SVCS NV 018	SERVICES		SPECIAL TECHNICAL INVESTI	454	0	06/22		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$5,568,097.32 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,608,618.90 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$391,354.30 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		9,435	*		*		*		*	(C)*		10,966	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	15	*	*	211	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	15	*	*	211	*
ACTUAL(C)*	*	*	*	211	*	*	15-	*	*	*	*	*	*	196
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0												DEVSCOPE	06/07 05/08
	CONS HB 007 CONSTRUCTION									8,107	0	06/13		
	CONS TR 010 CONSTRUCTION									2,354	0	06/13		
	DSGN TD 020 DESIGN									211	0	06/12		
	SVCS NV 021 SERVICES									15	0	03/12		
	CNSP SU 022 CONSTRUCTION SUPERVISION									170	0	06/13		
	CTGY 023 CONTINGENCY									1,000	0	06/12		
	SVCS NV 024 SERVICES									335	0	06/13		
	IFSP 602 IFA CONSTRUCTION SUPERVIS									811	0	06/12		
	CTGY 701 CONTINGENCY									2,000	0	06/13		

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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$803,921.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,241.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,346,580.49 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					140			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/05	06/06
	CONS HB 029 CONSTRUCTION	140	0	06/13			
	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: 02/29/12 \$1,727,878.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,319,257.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,167,149.38 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					416			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/05	06/06
	CONS HB 052 CONSTRUCTION	416	0	06/13			



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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$18,875,189.62 (CITY) \$12,800,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,593,223.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,670,624.76 (CITY) \$1,500,000.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	2,137	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	198 *	*	*	*	271 *	*	162 *	*	*	*	*	119 *	750
FORCST(C)*	198 *	*	*	*	80 *	191 *	162 *	*	*	*	*	119 *	750
ACTUAL(C)*	*	198 *	*	*	190 *	*	162 *	*	*	*	*	*	550
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	07/06 06/07
	SVCS NV 022 SERVICES				SPECIAL TECHNICAL INVESTI	198	0	07/11		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	201	0	06/13		
	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	119	0	06/12		
	CONS HB 030 CONSTRUCTION				HIGHWAY BRIDGES	162	0	01/12		
	SVCS NV 031 SERVICES				SPECIAL TECHNICAL INVESTI	291	0	06/13		
	CONS HB 032 CONSTRUCTION				HIGHWAY BRIDGES	191	0	11/11		
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	80	0	11/11		
	CONS HB 034 CONSTRUCTION				HIGHWAY BRIDGES	1,645	0	06/13		
	IFSP 603 IFA CONSTRUCTION SUPERVIS					219	0	06/12		

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BUDGET LINE: HB-1160		FMS #: 841 66T		RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,822,487.72 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,090,638.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,977,117.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		1,906	*		*		*		*
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			
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		06/13					
	DSGN FD DC9 DESIGN														87	0		06/12					
	SVCS NV 019 SERVICES														52	0		06/12					
	DSGN FD 022 DESIGN														24	0		06/12					
	CONS HB 024 CONSTRUCTION														51	0		06/13					
	DSGN FD 030 DESIGN														68	0		06/13					
	SVCS NV 035 SERVICES														67	0		06/13					

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BUDGET LINE: HB-1161		FMS #: 841 66U		RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$8,150,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (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										
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,568	0	06/22						
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	3,785	71,897	06/22						
	DSGN FD 014 DESIGN	FINAL DESIGN	50	0	06/12						
	DSGN FD 017 DESIGN	FINAL DESIGN	7,150	0	06/17						
	SVCS 018 SERVICES		3,784	0	06/22						

BUDGET LINE: HB-1164		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12		\$71,878,000.34		(CITY)				\$137,417,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$9,912,886.16		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$2,473,994.30		(CITY)				\$ .00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	31,693	*		*		*		*
APPROPRIATIONS (N)*		32,583	*		*		*		*		COMMITMENT PLAN (N)*	112,523	*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	423	*	423
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	423	*	423
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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0										DEVSCOPE 06/05 06/06
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	29,956	108,523	06/13						
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	1,737	0	06/13						
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	423	0	06/12						
	CTGY 035 CONTINGENCY		10,000	40,000	06/12						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
IFSP	610 IFA CONSTRUCTION SUPERVIS				4,408	0	06/12		
CTGY	700 CONTINGENCY				0	10,000	06/13		
CONS	801 CONSTRUCTION				0	4,000	06/13		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12 \$2,851,607.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$555,030.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,586,773.11 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*						13			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	147	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	147	*	*	*	*	*	*	*	*	147
ACTUAL(C)*	*	*	*	*	*	147	*	*	*	*	*	*	147
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
CNSP SU 037	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	147	0	09/11		
SVCS NV 041	SERVICES			SPECIAL TECHNICAL INVESTI	10	0	06/13		
CTGY	044 CONTINGENCY				500	0	06/12		
CNSP SU 045	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3	0	06/13		
IFSP	603 IFA CONSTRUCTION SUPERVIS				80	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	286	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	379 *	379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	379 *	379
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 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	06/13		
	DSGN FD 021 DESIGN					FINAL DESIGN	112	0	06/17		
	CONS TR 022 CONSTRUCTION					TRACKS AND RAILS	52	0	06/13		
	DSGN 023 DESIGN						379	0	06/12		
	IFDS 602 IFA DESIGN						23	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$374,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
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-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,841,311.15 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$442,363.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$485,354.34 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
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		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 018 SERVICES				730	0	06/22		
	DSGN TD 019 DESIGN				223	0	06/22		
CO#: 5	IFDS 600 IFA DESIGN				10	0	06/12		
CO#: 6	IFDS 600 IFA DESIGN				40	0	06/12		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$5,655,271.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$439,158.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,648,190.16 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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					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								
	IFSP 606 IFA CONSTRUCTION SUPERVIS				26	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$5,869,927.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,194,903.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,786,374.67 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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						
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0						
IFSP	606 IFA CONSTRUCTION SUPERVIS	31	0	06/12			

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$12,115,486.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,672.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$760,110.65 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	93	*	*
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						
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B						
CNSP SU 002	CONSTRUCTION SUPERVISION	1,351	0	06/22	CONSULTANT SUPERVISION OF		
CONS HB 003	CONSTRUCTION	11,264	0	06/22	HIGHWAY BRIDGES		
CONS TR 005	CONSTRUCTION	558	0	06/22	TRACKS AND RAILS		
DSGN TD 010	DESIGN	93	0	06/13	TOTAL DESIGN		
DSGN TD 016	DESIGN	281	0	06/22	TOTAL DESIGN		
IFDS	605 IFA DESIGN	9	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$6,231,876.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$541,146.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$765,540.50 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					36			
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		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					
	CNSP SU 002 CONSTRUCTION SUPERVISION	601	0	06/22		
	CONS HB 003 CONSTRUCTION	5,529	0	06/22		
	CONS TR 005 CONSTRUCTION	558	0	06/22		
	DSGN TD 011 DESIGN	36	0	06/13		
	DSGN TD 014 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: 02/29/12 \$12,725,005.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$655,789.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$778,083.25 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					165			
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		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					
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,416	0	06/22		
	CONS HB 003 CONSTRUCTION	11,800	0	06/22		
	CONS TR 005 CONSTRUCTION	558	0	06/22		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 010 DESIGN			TOTAL DESIGN	165	0	06/13		
	DSGN TD 014 DESIGN			TOTAL DESIGN	413	0	06/22		
	IFDS 601 IFA DESIGN				17	0	06/12		

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BUDGET LINE: HB-1188	FMS #: 841 68A	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/29/12		\$704,799.15	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$552,669.17	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$997,789.43	(CITY)												\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*																
APPROPRIATIONS																
(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9								DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,814	0	06/22		
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	32,461	0	06/22		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	103	0	06/13		
	SVCS NV 016 SERVICES			SPECIAL TECHNICAL INVESTI	1,565	0	06/22		
	DSGN TD 017 DESIGN			TOTAL DESIGN	1,202	0	06/22		
	DSGN TD 018 DESIGN			TOTAL DESIGN	350	0	06/22		
CO#: 5	IFDS 600 IFA DESIGN				40	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,834,840.14 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$977,052.49 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,543,581.61 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*			39	529			1,874	529
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										
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)								DEVSCOPE	07/08	06/09
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,258	0	06/17			
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10,489	41,956	06/17			
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	1,593	0	06/17			
	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: 02/29/12 \$730,766.86 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,706,377.65 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,848,033.31 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*					130			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154
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 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			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 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	06/13		
	IFDS 602	IFA DESIGN			28	0	06/12		

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$1,701.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,074,903.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,263,856.80 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	315	*	*	*	*	*	*	*	*
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 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,230	0	06/18		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		12,323	0	06/18		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS		1,363	0	06/18		
CO#: 5	IFDS 012	IFA DESIGN			317	0	06/12		
	SVCS NV 015	SERVICES	SPECIAL TECHNICAL INVESTI		167	0	06/18		
	DSGN TD 016	DESIGN	TOTAL DESIGN		755	0	06/17		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$420,777.08 (CITY) \$54,467,690.38 (NON-CITY)  
 CONTRACT LIABILITY: \$262,070.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,396,507.21 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *	16
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 HBK1193	CO#: 3	BSHP / OCEAN PKWY 2-23136-0 IFDS 601 IFA DESIGN	67	0	06/12	DEVSCOPE	07/05	06/06
846 P-4TREE06	CONS	FY12 Street Trees (QG-111MR) 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: 02/29/12 \$5,911,179.32 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,856,002.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,491,169.59 (CITY) \$14,491,169.59 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	408	*	*	*	(C)*	5,136	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	41 *	*	*	*	*	*	*	*	*	*	*	*	83 *	124
FORCST(C)*	41 *	*	*	*	*	*	*	*	*	*	*	*	83 *	124
ACTUAL(C)*	41 *	*	*	*	*	*	*	*	*	*	*	*	*	41
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 HBX1195		SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/05	07/06
	SVCS NV 035	SERVICES	65	0	06/12			
	CNSP SU 041	CONSTRUCTION SUPERVISION	1,511	0	06/13			
	CONS GE 047	CONSTRUCTION	41	0	07/11			
	CONS GE 049	CONSTRUCTION	3,625	0	06/13			
	CONS GE 050	CONSTRUCTION	18	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
IFSP	608 IFA CONSTRUCTION SUPERVIS					100	0	06/12		
CTGY	700 CONTINGENCY					1,000	0	06/13		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$175,441.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$373,558.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	125	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	374	*	*	*	*	*	*	*	*	374
FORCST(C)*	*	*	*	374	*	*	*	*	*	*	*	*	374
ACTUAL(C)*	*	*	*	*	374	*	*	*	*	*	*	*	374
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					374	0	10/11		
DSGN	008 DESIGN					125	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$264,417.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,271,574.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,795,196.38 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				17,768	(C)*			18,032
APPROPRIATIONS (N)*				27,058	COMMITMENT PLAN (N)*			27,058

	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										
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569								DEVSCOPE 07/07	06/10	
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	6,765	27,058	06/16			
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	2,500	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,164	0	06/16			
	CONS TR 015 CONSTRUCTION				TRACKS AND RAILS	2,603	0	06/16			
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	2,000	0	06/16			

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,527,911.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$583,409.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$812,959.28 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	*	39	*	*	*	*	*	*	*	*	*	*	39
FORCST(C)*	*	39	*	*	*	*	*	*	*	*	*	*	39
ACTUAL(C)*	*	39	*	*	*	*	*	*	*	*	*	*	39
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 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319								DEVSCOPE 07/08	06/09	
CO#: 1	DSGN TD 001 DESIGN				TOTAL DESIGN	470-	0	07/12			
	CONS 002 CONSTRUCTION					22,063	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,359	0	06/22			
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	522	0	06/22			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
DSGN TD 016	DESIGN	TOTAL DESIGN	470	0	08/12
DSGN TD 018	DESIGN	TOTAL DESIGN	39	0	08/11
CTGY 019	CONTINGENCY		1,000	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: 02/29/12 \$8,733,008.31 (CITY) \$6,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,470,951.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,923,213.04 (CITY) \$0.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
EXECUTIVE (C)*	*	18,469 *	*	*	(C)* 59 *	27,143 *	*	*
APPROPRIATIONS (N)*	*	78,364 *	*	*	(N)* *	84,364 *	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	463 *	*	*	*	*	*	*	463
FORCST(C)*	*	*	*	*	*	463 *	*	*	*	*	*	*	463
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	463	0	12/11
SVCS NV 022	SERVICES	SPECIAL TECHNICAL INVESTI	2,243	0	06/14
DSGN TD 024	DESIGN	TOTAL DESIGN	59	0	06/13
CONS 800	CONSTRUCTION		0	6,000	06/14



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$460,000.41 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$630,025.79 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,069,892.04 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*		100	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1204		RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE 07/05	06/06	
	CONS GE 002	CONSTRUCTION	GENERAL	23,087	0	06/22		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/22		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	297	0	06/22		
	DSGN TD 012	DESIGN	TOTAL DESIGN	100	0	06/13		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/22		
	CTGY 020	CONTINGENCY		500	0	06/12		
CO#: 5	IFDS 600	IFA DESIGN		10	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$441,000.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$677,829.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,177,594.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	68	*		*		*		*	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	GENERAL	20,650	0	06/19		
CO#: 6	IFDS 005	IFA DESIGN		227	0	06/12		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/19		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/19		
	DSGN 012	DESIGN		125	0	06/18		
	DSGN 016	DESIGN		68	0	06/13		
	CTGY 017	CONTINGENCY		100	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$7,072,000.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$546,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$711,841.89 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	4,398				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,470	5,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,470	5,470
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET								DEVSCOPE	07/05	06/06
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	4,175	0	06/12			
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	1,295	0	06/12			
	CTGY 029 CONTINGENCY					1,000	0	06/12			
	CTGY 701 CONTINGENCY					5,000	0	06/13			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$3,316,650.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,503,802.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,570,705.47 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	10				(C)*	2,677		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	208	80	*	*	*	*	288
FORCST(C)*	*	*	*	*	*	*	208	80	*	*	*	*	288
ACTUAL(C)*	208	*	*	*	*	*	*	*	*	*	*	*	208
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 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270								DEVSCOPE	07/06	06/07
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	26,310	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,631	0	06/19			
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	789	0	06/19			
	DSGN TD 008 DESIGN				TOTAL DESIGN	208	0	01/12			
	DSGN TD 011 DESIGN				TOTAL DESIGN	80	0	02/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 013 DESIGN	TOTAL DESIGN		1,465	0	06/13		
	DSGN TD 014 DESIGN	TOTAL DESIGN		1,212	0	06/13		
	IFDS 600 IFA DESIGN			150	0	06/12		
	CTGY 700 CONTINGENCY			500	0	06/13		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,306,102.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,053,182.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$630,474.45 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*	*
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				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	06/13		
	DSGN FD 015 DESIGN	FINAL DESIGN		565	0	06/20		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.																			
AVAILABLE BALANCE AS OF: 02/29/12 \$128,336,450.39 (CITY) \$186,755,556.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,014,619.96 (CITY) \$87,875,737.44 (NON-CITY)																			
ITD EXPENDITURES: \$16,743,154.11 (CITY) \$86,568,706.56 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	21,078	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	741	*	2,659	*	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,894	*	741	*	765	*	3,400
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
CO#: 10	CONS FS4 CONSTRUCTION						0	554	06/12		
	IFDS 007 IFA DESIGN						325	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,773	0	04/13		
	CONS GE 015 CONSTRUCTION				GENERAL		1,894	0	06/12		
	CONS GE 016 CONSTRUCTION				GENERAL		106	0	06/12		
	CONS GE 018 CONSTRUCTION				GENERAL		16,244	0	06/13		
	DSGN 019 DESIGN						341	0	04/12		
	DSGN 021 DESIGN						59	0	06/12		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS						1,250	0	06/12		
	IFSP 607 IFA CONSTRUCTION SUPERVIS						2,037	0	06/12		
841 HBR1217A	TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMPS										
	DSGN TD 001 DESIGN				TOTAL DESIGN		600	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		400	0	04/12		
	CONS GE 004 CONSTRUCTION				GENERAL		1,051	0	06/13		
	CONS GE 005 CONSTRUCTION				GENERAL		2,010	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,554,958.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$353,041.44 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	*	*	*	*	2,287-	*	*	*	*	*	*	*	2,287-
FORCST(C)*	*	*	*	*	2,287-	*	*	*	*	*	*	*	2,287-
ACTUAL(C)*	*	*	*	*	2,288-	*	*	*	*	*	*	*	2,288-
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 HBQ1219 FRANCIS LEWIS BLVD OVER BCIP B.I.N. 2-23193-0				DEVSCOPE	06/07 06/08
CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN	1,727-	0	11/11	
CO#: A SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	560-	0	11/11	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/22	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/22	
IFDS 602 IFA DESIGN		8	0	06/12	

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,938,586.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,872.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$465,174.15 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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)*	*	*	*	*	1,856-	*	*	*	*	*	*	*	1,856-
FORCST(C)*	*	*	*	*	1,856-	*	*	*	*	*	*	*	1,856-
ACTUAL(C)*	*	*	*	*	1,856-	*	*	*	*	*	*	*	1,856-
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 HBQ1220 CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0				DEVSCOPE	06/07 06/08
CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN	1,404-	0	11/11	
CO#: A SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452-	0	11/11	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/22	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/22	
IFDS 601 IFA DESIGN		8	0	06/12	







FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,450,000.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$138,058.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,302,170.82 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,450*	*	*	*	*	*	*	*	*	*	1,450*	*
FORCST(C)*	*	1,450*	*	*	*	*	*	*	*	*	*	1,450*	*
ACTUAL(C)*	*	1,450*	*	*	*	*	*	*	*	*	*	*	1,450-
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 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization					DSGN	06/06	07/06
	CONS 008 CONSTRUCTION		1,450	0	06/12			
	CO#: A2 CONS 008 CONSTRUCTION		1,450-	0	08/11			

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,850*	1,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,850*	1,850
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 FAC08	FIFTH AVENUE COMMITTEE							
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	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			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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		

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,680,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	500 *	*	*	*	*	*	*	500
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 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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						1,000	0	06/12			
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 02/29/12 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
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 CLHAMST	COMMUNITY LEAGUE OF THE HEIGHTS						400	0	06/12			
	CONS GE 001 CONSTRUCTION					GENERAL						
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)						1,000	0	06/12			
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC

AVAILABLE BALANCE AS OF: 02/29/12 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
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 NMELROSB	CS MELROSE SITE B - LA TERRAZA						700	0	06/12			
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 02/29/12 \$4,855,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,855	4,855
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 NCOMMPRO	COMMUNITY PROTESTANT CHURCH						4,855	0	06/12			
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 02/29/12 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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 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			

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 RABRAHAM3	ABRAHAM RESIDENCE III										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM

AVAILABLE BALANCE AS OF: 02/29/12 \$975,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,025,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	975 *	975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	975 *	975
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 AFFORD	CONS	AFFORDABLE HOUSING RECOVERY PROGRAM 003 CONSTRUCTION	975	0	06/12			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$631,023.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$407,977.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,164 *	1,164
FORCST(C)*	*	*	*	*	548 *	*	*	*	*	*	*	616 *	1,164
ACTUAL(C)*	*	*	*	*	548 *	*	*	*	*	*	*	*	548
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 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			
	IFDS	101 IFA DESIGN	10	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS LN 003 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
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 METCOUNC		MET COUNCIL						
		CONS LN 011 CONSTRUCTION	93	0	06/12			
		CONS LN 012 CONSTRUCTION	500	0	06/12			
		CONS LN 013 CONSTRUCTION	576	0	06/12			
		CONS LN 014 CONSTRUCTION	528	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$273,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88	*
ACTUAL(C)*	*	*	*	43	*	*	*	*	*	*	*	*	43
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 CRGARDEN		CROWN GARDENS HOUSING CORPORATION CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	88	0 06/12

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5	0 06/13

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY											
AVAILABLE BALANCE AS OF: 02/29/12				\$147,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$560,000.00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

						FY 2012																			
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
FORCST(C)*																						147 *		147	
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 HABITAT		Habitat Program								147		0		06/12					
		CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION													

BUDGET LINE: HD-DN481		FMS #: 806 B66		YUCO REAL ESTATE COMPANY, INC											
AVAILABLE BALANCE AS OF: 02/29/12				\$1,200,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

						FY 2012																			
PLAN (C)*		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
FORCST(C)*																						1,200 *		1,200	
ACTUAL(C)*																						1,200 *		1,200	
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								1,200		0		06/12					
		CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION													

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN482		FMS #: 806 A19		HANAC, INC.															
AVAILABLE BALANCE AS OF: 02/29/12				\$50,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,600,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650
ACTUAL(C)*	*	*	*	*	*	*	2,600	*	*	*	*	*	*	*	*	2,600
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			HDP LOAN FOR CONSTRUCTION	1,500	0	06/12						
	CONS LN 019 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,150	0	06/12						

BUDGET LINE: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 02/29/12				\$810,115.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,189,885.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310
ACTUAL(C)*	*	*	*	*	*	*	*	500	*	*	*	*	*	*	*	500
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						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 02/29/12 \$1,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
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 LINDVILLE		Lindville Housing Company CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,300	0 06/12

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	1,500	0	06/12			
806 RBWILL	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,000	0	06/12			

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BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	*	*	*	*	*	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	END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION	400	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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 NSOBLVD		SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO) CONS LN 004 CONSTRUCTION						
			750	0	06/12			

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,728,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501 *	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501 *	501
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 WHEDCO		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS LN 010 CONSTRUCTION						
			1	0	06/12			
806 8AWEDE168		WHEDCo - 50 East 168th Street, Bronx - Rehab CONS LN 004 CONSTRUCTION						
			500	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	92	92
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 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: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,079	6,079
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,079	6,079
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 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						
		HDP LOAN FOR CONSTRUCTION	3,000	0	06/12			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,779	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	END
806 WEST52	CLINTON HOUSING - WEST 52ND STREET CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	260	0	06/12		

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN548		FMS #: 806 A80		VILLA MARIA HOMES															
AVAILABLE BALANCE AS OF: 02/29/12				\$555,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$26,383.69 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$123,616.31 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	555	*	555	*		
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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP							555		0		06/12					
	CONS LN 009 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-DN549		FMS #: 806 A91		RICHMOND HOUSING RESOURCES--CORNERSTONE PROGRAM WEST 127 STREET															
AVAILABLE BALANCE AS OF: 02/29/12				\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250	*		
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 END	
806 RICHMOND	RICHMOND HOUSING RESOURCES/ WEST 127TH STREET							1,250		0		06/12					
	CONS LN 004 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION									

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS

AVAILABLE BALANCE AS OF: 02/29/12 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 NFDLITE		New Foundations - Delight Construction						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/12		

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 KNICK	KNICKERBOCKER COMMONS						1,500	0	06/12			
	CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN570 FMS #: 806 B09 ARTSPACE PROJECTS INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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											
806 OPART	Operation Fightback - PS 109 affordable housing for artists.						250	0	06/12			
	CONS LN 009 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 TILDENI	Tilden Towers I - Misc. Projects						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		

BUDGET LINE: HD-DN611 FMS #: 806 A85 FEES-TANYA TOWERS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 TANYA	RENOVATION OF TANYA TOWERS.						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		







FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN650 FMS #: 806 B48 FRIENDS HOUSE SHELTER

AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET						100	0	06/12			
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN659 FMS #: 806 B56 ST. ANN'S TERRACE PROJECT

AVAILABLE BALANCE AS OF: 02/29/12 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 STANN	ST.ANN'S TERRACE FG						750	0	06/12			
	CONS GE 001 CONSTRUCTION					GENERAL						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE PARKING DECK  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
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	MILESTONE END
806 RCOUNCOUR		CONCOURSE VILLAGE PARKING DECK CONS GE 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: HD-DN662 FMS #: 806 B61 AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
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	MILESTONE END
806 NEAST104		AFFORDABLE HOUSING DEVELOPMENT CO. JOHNATHAN ROSE COMPANY CONS GE 001 CONSTRUCTION	500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN665 FMS #: 806 B70  
 AVAILABLE BALANCE AS OF: 02/29/12  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

EAST CLARK PLACE  
 \$ .00 (CITY)  
 \$750,000.00 (CITY)  
 \$ .00 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	750	*	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	750	*	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	750	*	*	*	*	*	*	750
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	CONS	Low Income Rental Program 035 CONSTRUCTION	750	0	12/11			

BUDGET LINE: HD-DN670 FMS #: 806 B71  
 AVAILABLE BALANCE AS OF: 02/29/12  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CRYSTAL TOWERS  
 \$250,000.00 (CITY)  
 \$ .00 (CITY)  
 \$ .00 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 NCRYSTAL	CONS GE 001	CRYSTAL TOWER APARTMENTS CONSTRUCTION	250	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN689 FMS #: 806 AM9 MORRIS COURTS - 142ND STREET/RIDER AVENUE

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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 NMORRIS	MORRIS COURT APARTMENTS					GENERAL	500	0	06/12			
	CONS GE 001 CONSTRUCTION											

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH					GENERAL	1,000	0	06/12			
	CONS GE 001 CONSTRUCTION					GENERAL						
	CONS GE 002 CONSTRUCTION					GENERAL	2,000	0	06/13			
	CONS GE 003 CONSTRUCTION					GENERAL	2,000	0	06/14			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE01		HDFC COOP - 1001 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDE15		HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
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	06/12			

BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
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 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 009 CONSTRUCTION		400	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN698 FMS #: 806 AN8 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	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 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 SOSIDE	SOUTHSIDE UNITED HDFC	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS LN 010 CONSTRUCTION	797	0	06/12			
806 NEMYRTLE	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS LN 005 CONSTRUCTION	900	0	06/12			
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS LN 007 CONSTRUCTION	1,500	0	06/12			
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS LN 005 CONSTRUCTION	35	0	06/12			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 006 CONSTRUCTION	50	0	06/12			
806 WILLIAMBG	Williamsburg - Environmental Assessment CONS LN 005 CONSTRUCTION	46	0	06/12			
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION	250	0	06/12			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 006 CONSTRUCTION	477	0	06/12			

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BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$765,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	659	*	*	*	659	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	765	765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765	765
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 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS LN 015 CONSTRUCTION	765	0	06/12			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 012 CONSTRUCTION	659	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 OPN3LUNA		LUNA PARK, BROOKLYN CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/12

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$505,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITATEBK		Habitat for Humanity Housing in Brooklyn						
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500	500				500	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS									
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/12		
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/13		
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*		500					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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NPACCFUL	PACC - 1024 Fulton Street, Brooklyn									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	*	1,500	*	*	*	*	*	1,500
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 NBEREAN		Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk CONS LN 004 CONSTRUCTION	1,500	0	01/12			

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 YCONEY		YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS LN 006 CONSTRUCTION	500	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN634		FMS #: 806 AM1		EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COURT															
AVAILABLE BALANCE AS OF: 02/29/12		\$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NPARKSIDE	Parkside Court			500		0		06/12					
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

BUDGET LINE: HD-KN647		FMS #: 806 AM3		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 02/29/12		\$200,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	
806 NCPJAM	CYPRESS HILLS SENIOR HOUSING			200		0		06/12					
	CONS GE 002 CONSTRUCTION			GENERAL									

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN648		FMS #: 806 AM2		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 02/29/12				\$75,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
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 RBKGARDEN	BROOKLYN GARDENS										75	0	06/12						
	CONS GE 001 CONSTRUCTION																		

BUDGET LINE: HD-KN649		FMS #: 806 AM5		CRYSTAL BALL LLC															
AVAILABLE BALANCE AS OF: 02/29/12				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NCRYSTAL	CRYSTAL TOWER APARTMENTS										500	0	06/12						
	CONS GE 002 CONSTRUCTION																		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN699 FMS #: 806 B72 UTICA PLACE RESIDENTIAL, LLC.

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		783				783		
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						
806 NUTICA	1373 Lincoln Place, Utica Place Residential						
	CONS LN 001 CONSTRUCTION	783	0	06/14			

BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN)

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NWIN	Women in Need, Brownsville						
	CONS LN 001 CONSTRUCTION	500	0	06/14			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$3,250,156.09 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$750,000.00 (CITY) \$\$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,539,922.91 (CITY) \$\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	500	1,000	*	*	*	*	*	*	2,350	3,850
FORCST(C)*	*	*	*	500	1,000	*	*	*	*	*	*	2,350	3,850
ACTUAL(C)*	*	*	*	500	1,000	*	*	*	*	*	*		1,500
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 COMPART	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE									
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	10/11		
806 GARVEY	UDC CORNERSTONE LLC									
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE									
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	11/11		
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT									
	CONS LN 010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/12		
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG									
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0	06/12		
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD									
	CONS LN 009 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$850,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 AGMIPRHE Institute for Puerto Rican Hispanic Elderly					DEVSCOPE 04/07	10/07
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/12		

BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 FECS	FECS HEALTH AND HUMAN SERVICES SYSTEMS					
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN210 FMS #: 806 A30 HOUR CHILDREN INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	700	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	700	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	700	*	*	*	*	*	*	*	700
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 SHNCHOUR		HOUR CHILDREN INC. - 36-11 12TH STREET CONS GE 001 CONSTRUCTION	700	0	11/11			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM		HOUSING PARTNERSHIP - DOWNTOWN JAMAICA CONS 002 CONSTRUCTION	1,000	0	06/12			
806 NPARTGERT		HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT CONS LN 002 CONSTRUCTION	500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
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	12/11			
	CONS LN 002 CONSTRUCTION										

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 02/29/12 \$320,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	320	320
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 NSILVER	SILVERCREST SENIOR HOUSING					320	0	06/12			
	CONS GE 001 CONSTRUCTION				GENERAL						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$4,217,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,108			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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
AGY ID NO	DESCRIPTION										
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: 02/29/12 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
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 CASPARK	Security Cameras at Castleton Park Houses, SI										
CONS	004 CONSTRUCTION					400	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12				\$2,250,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C) *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C) *		750 *								750 *					
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250 *
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *	2,250 *
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 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: 02/29/12				\$750,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C) *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C) *															
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750 *
FORCST(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750 *
ACTUAL(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
806 NGIVANSRS	2219 GIVAN AVE., BRONX, NY 10475														
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		750	0	06/12							





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS															
AVAILABLE BALANCE AS OF: 02/29/12				\$50,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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			
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY										50	0	06/12						
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION														

BUDGET LINE: HD-XN352		FMS #: 806 B24		BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/29/12				\$120,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$927,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	927	*	*	*	*	*	*	120	*	1,047						
FORCST(C)*	*	*	*	*	*	927	*	*	*	*	*	*	120	*	1,047						
ACTUAL(C)*	*	*	*	*	*	927	*	*	*	*	*	*	*	*	927						
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 RFINLAY	1201 FINALY AVE., BRONX, NY 10456										927	0	12/11						
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION														
CO#: 1A	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						120	0	06/12						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$839,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$578,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	*	839	*	*	*	*	*	*	839
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 NTINTON	1071 TINTON AVE., BRONX, NY 10456					839	0	12/11			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-XN386 FMS #: 806 B26 MAPLE MESA LLC

AVAILABLE BALANCE AS OF: 02/29/12 \$613,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NMAPLE	601 E.163RD STREET, BRONX, NY 10456					613	0	06/12			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN396		FMS #: 806 B28		BEST DEVELOPMENT GROUP															
AVAILABLE BALANCE AS OF: 02/29/12				\$750,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$500,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 NWEBSTERD	Webster Commons - Building D												
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	750	0	06/12						

BUDGET LINE: HD-XN397		FMS #: 806 B29		SOUNDVIEW PARTNERS LLC															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,400,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473												
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,400	0	06/12						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500					500			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue										
CONS LN 004	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		250	0	06/12		
806 BXSHEPJER	BRONX SHEPHERDS										
CONS LN 006	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,750	0	06/12		
806 RBSHEP172	1590 East 172nd Street - Bronx Shepherds										
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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 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: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$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 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START 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		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN507 FMS #: 806 A46 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 02/29/12 \$349,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$427,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	349 *	349
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	349 *	349
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 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab						349	0	06/12				
	CONS LN 005 CONSTRUCTION												

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC

AVAILABLE BALANCE AS OF: 02/29/12 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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						600	0	06/12				
	CONS 004 CONSTRUCTION												







FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN548		FMS #: 806 B27		VILLA MARIA HOMES															
AVAILABLE BALANCE AS OF: 02/29/12				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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						500	0	06/12							
	CONS LN 010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION											

BUDGET LINE: HD-XN624		FMS #: 806 B51		REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE															
AVAILABLE BALANCE AS OF: 02/29/12				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 RBRYANT	1553-55 Bryant Avenue, Bronx						500	0	06/12							
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION											

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN626 FMS #: 806 B52 1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES

AVAILABLE BALANCE AS OF: 02/29/12 \$575,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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	575	0	06/12			

BUDGET LINE: HD-XN627 FMS #: 806 B67 PRAXIS HOUSING INITIATIVES INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPRAXIS		PRAXIS HOUSING INITIATIVES, INC.						
		CONS GE 001 CONSTRUCTION	500	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500					500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE		1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/13

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500					500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR		1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/13



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS LN 007 CONSTRUCTION	500	0	06/12			

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$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 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE APPROPRIATIONS	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN												

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. CONS LN 006 CONSTRUCTION	1,000	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-N527		FMS #: 806 A69		ATLANTIC TERRACE															
AVAILABLE BALANCE AS OF: 02/29/12				\$250,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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		

BUDGET LINE: HD-1		FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		27,395	*	18,794	*	18,576	*	19,134	*	(C)*		15,395	*	18,794	*	18,576	*	19,134	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		5,000	*	*	*	*	*	*	*	(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 ANCP	Affordable Neighborhood Cooperative Program - ANCP														
	CONS LN 001	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	15,395	0	06/13		
	CONS LN 002	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	18,794	0	06/14		
	CONS LN 003	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	18,576	0	06/15		
	CONS LN 004	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	19,134	0	06/16		
	CONS LN 005	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	19,708	0	06/17		
	CONS LN 006	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	20,299	0	06/18		
	CONS LN 007	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	20,908	0	06/19		
	CONS LN 008	CONSTRUCTION								HDP LOAN FOR CONSTRUCTION	21,535	0	06/20		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	22,181	0	06/21		
	IFDS 010 IFA DESIGN				500	0	06/13		
	IFOT 011 IFA OTHER TECHNICAL SERVI				3,000	0	06/13		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				3,500	0	06/13		
	CTGY 013 CONTINGENCY				5,000	5,000	06/13		

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BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM																			
AVAILABLE BALANCE AS OF: 02/29/12																			
CONTRACT LIABILITY:																			
ITD EXPENDITURES:																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		29,820	*	10,340	*		*		*	(C)*		15,020	*	10,340	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		18,230	*	3,330	*		*		*	(N)*		8,230	*	3,330	*		*		*

	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 MULTIPRES	Multifamily Perservation Loan Program - MPLP								
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	15,020	8,230	06/13		
	CONS LN 003 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	10,340	3,330	06/14		
	IFDS 004 IFA DESIGN				300	0	06/13		
	IFOT 005 IFA OTHER TECHNICAL SERVI				2,500	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
	CTGY 007 CONTINGENCY				10,000	10,000	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$12,148,615.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,589,808.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$392,861,466.64 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	46	3,175	3,150	3,150	(C)*	2,400	3,175	3,150	3,150
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	2,040-	*	*	*	15-	*	4,610	2,555
FORCST(C)*	*	*	*	*	*	*	2,040-	*	*	*	15-	*	4,610	2,555
ACTUAL(C)*	*	*	*	*	*	2,041-	*	*	*	*	*	*	*	2,041-
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 LIHTC		LIHTC Year 15 Preservation Program						
CO#: 1C CONS		003 CONSTRUCTION	15-	0	04/12			
806 7AVC		7A PROGRAM						
CO#: 5 CONS LN 012		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	01/12		
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
CO#: A3 CONS LN 007		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27-	0	01/12		
CO#: 1D CONS LN 008		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	01/12		
CO#: 1I CONS LN 009		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100-	0	01/12		
CO#: 1J CONS LN 010		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	151-	0	01/12		
CO#: 1K CONS LN 010		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1-	0	01/12		
CO#: 1L CONS LN 010		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	104-	0	01/12		
CO#: 1M CONS LN 010		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26-	0	01/12		
CO#: 1G CONS LN 011		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	01/12		
CO#: 1H CONS LN 011		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4-	0	01/12		
CO#: 1F CONS LN 019		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27-	0	01/12		
CO#: 1S CONS LN 020		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16-	0	01/12		
CO#: 1T CONS LN 020		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23-	0	01/12		
		CONS LN 028	HDP LOAN FOR CONSTRUCTION	4,610	0	06/12		
		CONS LN 029	HDP LOAN FOR CONSTRUCTION	2,400	0	06/13		
		CONS LN 035	HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
		CONS LN 036	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
CO#: A1 IFOT		037 IFA OTHER TECHNICAL SERVI		300	0	06/12		
CO#: A2 IFOT		037 IFA OTHER TECHNICAL SERVI		500	0	06/13		
		CONS LN 042	HDP LOAN FOR CONSTRUCTION	3,150	0	06/16		
		CONS LN 043	HDP LOAN FOR CONSTRUCTION	3,650	0	06/17		
CO#: 1K CONS LN 044		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	890-	0	01/12		
CO#: 1L CONS LN 044		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	251-	0	01/12		
CO#: 1M CONS LN 044		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14-	0	01/12		
CO#: 1F CONS LN 045		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138-	0	01/12		
CO#: 1G CONS LN 045		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50-	0	01/12		
CO#: 1H CONS LN 045		CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200-	0	01/12		
CO#: A5 IFSP		048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/12		
CO#: A6 IFSP		048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CO#: A3	IFDS 049	IFA DESIGN			700	0	06/12		
CO#: A4	IFDS 049	IFA DESIGN			700	0	06/13		
	CONS LN 050	CONSTRUCTION		HDP LOAN FOR	5,000	0	06/18		
	CONS LN 051	CONSTRUCTION		HDP LOAN FOR	5,000	0	06/19		
	CONS LN 055	CONSTRUCTION		HDP LOAN FOR	5,000	0	06/20		
	CONS LN 056	CONSTRUCTION		HDP LOAN FOR	5,000	0	06/21		

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 02/29/12	\$19,542,839.00	(CITY)					\$ .00	(NON-CITY)	
CONTRACT LIABILITY:	\$8,431,083.74	(CITY)					\$ .00	(NON-CITY)	
ITD EXPENDITURES:	\$13,992,725.26	(CITY)					\$ .00	(NON-CITY)	
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	28,718 *	25,431 *	6,942 *	4,764 *		(C)* 22,028 *	25,431 *	6,942 *	4,764 *
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	11 *	*	*	*	JAN *	FEB *	660 *	*	*	18,573 *	19,244
FORCST(C)*	*	*	11 *	*	*	*	JAN *	FEB *	660 *	*	*	18,573 *	19,244
ACTUAL(C)*	645 *	*	*	11 *	*	*	JAN *	FEB *	*	*	*	*	656
PLAN (N)*	*	*	*	*	*	*	JAN *	FEB *	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN *	FEB *	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN *	FEB *	*	*	*	*	*

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								
CO#: 1A	CONS LN 006	CONSTRUCTION		HDP LOAN FOR	18,573	0	06/12		
CO#: 1B	CONS LN 006	CONSTRUCTION		HDP LOAN FOR	11	0	09/11		
	CONS LN 007	CONSTRUCTION		HDP LOAN FOR	660	0	03/12		
	CONS LN 012	CONSTRUCTION		HDP LOAN FOR	22,028	0	06/13		
	CONS LN 013	CONSTRUCTION		HDP LOAN FOR	25,431	0	06/14		
	CONS LN 014	CONSTRUCTION		HDP LOAN FOR	6,942	0	06/15		
	CONS LN 014	CONSTRUCTION		HDP LOAN FOR	20,832	0	06/17		
CO#: A1	IFDS 015	IFA DESIGN			400	0	06/12		
CO#: A2	IFDS 015	IFA DESIGN			800	0	06/13		
CO#: A1	IFSP 016	IFA CONSTRUCTION SUPERVIS			300	0	06/12		
CO#: A2	IFSP 016	IFA CONSTRUCTION SUPERVIS			500	0	06/13		
CO#: A1	IFOT 017	IFA OTHER TECHNICAL SERVI			1,500	0	06/12		
CO#: A5	IFOT 017	IFA OTHER TECHNICAL SERVI			1,500	0	06/13		
	CONS LN 018	CONSTRUCTION		HDP LOAN FOR	4,764	0	06/16		
	CONS LN 019	CONSTRUCTION		HDP LOAN FOR	10,000	0	06/18		
	CONS LN 020	CONSTRUCTION		HDP LOAN FOR	10,000	0	06/20		
	CONS LN 021	CONSTRUCTION		HDP LOAN FOR	10,000	0	06/21		
	CTGY 022	CONTINGENCY			2,000	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12													\$56,058,194.00		(CITY)		\$ .00		(NON-CITY)									
CONTRACT LIABILITY:													\$17,689,284.00		(CITY)		\$ .00		(NON-CITY)									
ITD EXPENDITURES:													\$12,252,522.00		(CITY)		\$ .00		(NON-CITY)									
* FY 13 *													* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *			
EXECUTIVE (C)*													80,980 *		35,470 *		*		* (C)*		80,940 *		35,470 *		*		*	
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)*													*	*	*	*	*	*	*	*	*	*	*	*	56,098 *	56,098
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	56,098 *	56,098
ACTUAL(C)*													*	*	*	*	*	*	*	2,450 *	*	*	*	*	*	2,450
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	53,648		0		06/12					
CO#: 1A	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,450		0		06/12					
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	80,940		0		06/13					
	CONS LN 004 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	35,470		0		06/14					

BUDGET LINE: HD-22													FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS													
AVAILABLE BALANCE AS OF: 02/29/12													\$5,188,254.12		(CITY)		\$ .45		(NON-CITY)									
CONTRACT LIABILITY:													\$228,860.58		(CITY)		\$ .00		(NON-CITY)									
ITD EXPENDITURES:													\$156,806,136.60		(CITY)		\$4,711,192.55		(NON-CITY)									
* FY 13 *													* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *			
EXECUTIVE (C)*													*		*		*		* (C)*		350 *		350 *		350 *		350 *	
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)*													*	*	*	*	*	*	*	*	*	*	*	*	1,278 *	1,278
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	1,278 *	1,278
ACTUAL(C)*													1-*	*	2 *	241 *	4-*	*	*	*	*	*	*	*	*	237
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#: A4 IFDS	038 IFA DESIGN			200		0		06/13					
CO#: A3 IFSP	039 IFA CONSTRUCTION SUPERVIS			250		0		06/12					
CO#: A4 IFSP	039 IFA CONSTRUCTION SUPERVIS			250		0		06/13					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	DEMOLISH DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
CO#: 1A	SITE DE 024 SITE DEMOLITION	184	0	06/12		
	SITE DE 024 SITE DEMOLITION	1,094	0	06/12		
	SITE DE 025 SITE DEMOLITION	350	0	06/13		
	SITE DE 028 SITE DEMOLITION	350	0	06/14		
	SITE DE 029 SITE DEMOLITION	350	0	06/15		
	SITE DE 030 SITE DEMOLITION	350	0	06/16		
	SITE DE 031 SITE DEMOLITION	500	0	06/17		
	SITE DE 035 SITE DEMOLITION	500	0	06/18		
	SITE DE 036 SITE DEMOLITION	1,500	0	06/19		
	SITE DE 037 SITE DEMOLITION	2,000	0	06/20		
	SITE DE 038 SITE DEMOLITION	2,000	0	06/21		

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 02/29/12 \$14,757,436.96 (CITY) \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY: \$1,480,524.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$284,893,571.32 (CITY) \$246,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*										5,865
APPROPRIATIONS (N)*					COMMITMENT PLAN					1,875

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,199	1,199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,199	1,199
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 END
806	SMHMSCAT Small Homes Development, Scattered Sites					
CO#: A3	IFOT 005 IFA OTHER TECHNICAL SERVI	1,500	0	06/12		
CO#: A4	IFOT 005 IFA OTHER TECHNICAL SERVI	2,000	0	06/13		
CO#: A3	IFDS 008 IFA DESIGN	400	0	06/12		
CO#: A4	IFDS 008 IFA DESIGN	400	0	06/13		
CO#: A3	IFSP 009 IFA CONSTRUCTION SUPERVIS	700	0	06/12		
CO#: A4	IFSP 009 IFA CONSTRUCTION SUPERVIS	700	0	06/13		
CO#: 1A	CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	979	0	06/12		
	CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	220	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		
	CTGY 023 CONTINGENCY	1,000	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$4,629,959.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,500,423.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$77,115,129.36 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	11,747	4,998	5,098	5,200	(C)*	3,710	4,998	5,098	5,200
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	43-*	7,710 *	7,667
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	43-*	7,710 *	7,667
ACTUAL(C)*	763	256	934	731	*	746	8	8	*	*	*	*	*	*	*	*	3,445
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 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	251	0	06/15		
	EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,870	0	06/16		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,974	0	06/17		
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,080	0	06/18		
	EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/19		
	EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/20		
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,520	0	06/21		
	EQFN ED 043	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/12		
	CTGY 044	CONTINGENCY		5,000	0	06/13		
806 MDR		Multiple Dwelling Registration Processing						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/12		
CO#: 1A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40-	0	06/12		
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						
CO#: IK	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18-	0	04/12		
CO#: 1J	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19-	0	04/12		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,663	0	06/12		
CO#: 1B	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6-	0	04/12		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,595	0	06/13		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,806	0	06/14		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,731	0	06/15		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,275	0	06/12		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,115	0	06/13		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,192	0	06/14		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,116	0	06/15		
806 TS-VIRT		HPDinfo virtualization project						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 ED 005	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 006	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,330	0	06/18		
	EQFN ED 007	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,330	0	06/19		
	EQFN ED 008	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,330	0	06/20		
806 TSDDEV	IT costs for HPD Devt Office								
	EQFN ED 007	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	6	0	06/12		

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BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE																			
AVAILABLE BALANCE AS OF: 02/29/12										\$7,940,398.51	(CITY)	\$ .00	(NON-CITY)						
CONTRACT LIABILITY:										\$188,016.97	(CITY)	\$ .00	(NON-CITY)						
ITD EXPENDITURES:										\$31,583,177.73	(CITY)	\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	1,450	*	1,250	*	500	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	242	*	*	*	782	*	1,024
FORCST(C)*	*	*	*	*	*	*	*	*	242	*	*	*	782	*	1,024
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 HMSAREA	HMS AREA OFFICES RENOVATION							CON	07/07 06/08
	CONS LN 026	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	782	0	06/12		
CO#: 1A	CONS LN 026	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	242	0	03/12		
	CONS LN 027	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,450	0	06/13		
	CONS LN 033	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,250	0	06/14		
	CONS LN 034	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/15		
	CONS LN 035	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 036	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,373	0	06/17		
	CONS LN 037	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
	CONS LN 038	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,950	0	06/19		
	CONS LN 039	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
	CONS LN 040	CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,000	0	03/21		
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		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP  
 AVAILABLE BALANCE AS OF: 02/29/12 \$94,538,579.80 (CITY) \$17,346,000.49 (NON-CITY)  
 CONTRACT LIABILITY: \$4,248,278.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$980,798,717.79 (CITY) \$27,749,237.51 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	3,800
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 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	3,800	0	06/12		

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$24,445,274.89 (CITY) \$28,978,648.63 (NON-CITY)  
 CONTRACT LIABILITY: \$7,269,086.57 (CITY) \$8,025,459.70 (NON-CITY)  
 ITD EXPENDITURES: \$559,890,789.79 (CITY) \$419,738,733.04 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM											
CO#: 3G CONS LN 020	CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	181-	0	03/12		
CO#: 3H CONS LN 020	CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	181	0	03/12		
CO#: 1B CONS LN 021	CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	0	1,039-	03/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 1C CONS LN 021	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	0	1,039	03/12		
CO#: A3 IFDS	045 IFA DESIGN				300	0	06/12		
CO#: A3 IFSP	046 IFA CONSTRUCTION SUPERVIS				300	0	06/12		
	IFOT 053 IFA OTHER TECHNICAL SERVI				700	0	06/12		
	CONS GE 054 CONSTRUCTION			GENERAL	1,545	1,428	06/13		

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS																	
AVAILABLE BALANCE AS OF: 02/29/12 \$3,059,014.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$529,429.73 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$181,191,727.97 (CITY) \$ .00 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC								
CO#: A3 IFDS	039 IFA DESIGN				200	0	06/12		
CO#: A4 IFDS	039 IFA DESIGN				200	0	06/13		
CO#: A3 IFSP	040 IFA CONSTRUCTION SUPERVIS				150	0	06/12		
CO#: A4 IFSP	040 IFA CONSTRUCTION SUPERVIS				150	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/29/12 \$35,065,904.31 (CITY) \$15,866,955.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,800,876.09 (CITY) \$3,213,463.50 (NON-CITY)  
 ITD EXPENDITURES: \$421,818,060.60 (CITY) \$46,285,693.50 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	37,686	33,091	20,190	19,207	(C)*	24,200	33,091	20,190	19,207
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,105	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	800	*	*	210-	40	*	JAN	*	*	*	*	*	*	26,886	27,132
FORCST(C)*	800	*	*	210-	40	*		*	*	*	*	*	*	26,886	27,132
ACTUAL(C)*	800	*	*	210-	39	*		*	*	*	*	*	*		629
PLAN (N)*	200	*	*	*	*	*		*	*	*	*	*	*	4,098	4,263
FORCST(N)*	200	*	*	*	*	*		*	*	*	*	*	*	4,098	4,263
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#: A9 CONS GE	011 CONSTRUCTION				GENERAL	69-	0	04/12		
CO#: B1 CONS LN	018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	210-	0	10/11		
CO#: B2 CONS LN	018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	40	0	11/11		
CO#: D CONS LN	018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	800	200	07/11		
CO#: 1D SITE	018 SITE					105-	35-	04/12		
CO#: 1F SITE	018 SITE					175-	0	04/12		
CO#: 1H SITE	018 SITE					8-	0	04/12		
CO#: 1J SITE	018 SITE					22-	0	04/12		
CO#: 1K SITE	018 SITE					1-	0	04/12		
CO#: 1L SITE	018 SITE					3-	0	04/12		
CO#: 1M SITE	018 SITE					1-	0	04/12		
CONS LN 025	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	26,886	4,098	06/12		
CONS LN 026	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	24,200	1,105	06/13		
CONS LN 033	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	33,091	0	06/14		
CONS LN 034	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	20,190	0	06/15		
CONS LN 039	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	19,207	0	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		
IFDS 056	IFA DESIGN					1,500	0	06/13		
IFOT 057	IFA OTHER TECHNICAL SERVI					3,000	0	06/13		
IFSP 058	IFA CONSTRUCTION SUPERVIS					2,000	0	06/13		
CTGY 059	CONTINGENCY					5,000	5,000	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 02/29/12		\$10,550,380.55		(CITY)				\$48,391,306.39		(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$556,040.00		(NON-CITY)							
ITD EXPENDITURES:		\$350,329,193.45		(CITY)				\$375,100,566.61		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		5,846	*		*	250	*		*	(C)*	*		*	250	*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*	*	11,690	*	12,750	*		*

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	
806 SHR1W51S	SHR - 330-332 WEST051st STREET														6,700	1,000	06/12				
	CONS GE 001 CONSTRUCTION						6,700														
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														196	0	06/12				
CONS LN	012 CONSTRUCTION														0	11,690	06/14				
CONS LN	013 CONSTRUCTION														250	12,750	06/15				
CTGY	014 CONTINGENCY														4,000	0	06/13				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$27,946,789.39 (CITY) \$54,391,452.37 (NON-CITY)																			
CONTRACT LIABILITY: \$9,117,737.38 (CITY) \$53,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$429,415,064.23 (CITY) \$85,948,348.63 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		12,578	*	15,700	*	12,000	*	12,000	*	(C)*		13,008	*	15,700	*	12,000	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	1,156	*	3,090	*	3,183	*	(N)*		3,250	*	2,800	*	3,090	*	3,183	*

  

FY 2012																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	4,205	*	*	*	*	*	*	*	*	*	*	12,417	*	16,622		
FORCST(C)*	*	4,205	*	*	*	*	*	*	*	*	*	*	12,417	*	16,622		
ACTUAL(C)*	*	4,205	*	*	*	*	*	*	*	*	*	*	*	*	4,205		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,497	*	5,497		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,497	*	5,497		
ACTUAL(N)*	*	*	*	*	*	*	90-	*	*	*	*	*	*	*	90-		

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 PLPC	PARTICIPATION LOAN PROGRAM															
	CONS	GE	053	CONSTRUCTION			GENERAL	3,975	3,147	06/12						
CO#: 1A	CONS	GE	053	CONSTRUCTION			GENERAL	4,205	0	08/11						
CO#: 1B	CONS	GE	053	CONSTRUCTION			GENERAL	2,816	0	06/12						
CO#: 1C	CONS	GE	053	CONSTRUCTION			GENERAL	5,626	2,350	06/12						
	CONS	GE	054	CONSTRUCTION			GENERAL	13,008	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#: A4	IFDS	069	IFA DESIGN				500	0	06/13							
CO#: A3	IFSP	070	IFA CONSTRUCTION SUPERVIS				300	0	06/12							
CO#: A4	IFSP	070	IFA CONSTRUCTION SUPERVIS				800	0	06/13							
	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							
CO#: A5	IFOT	086	IFA OTHER TECHNICAL SERVI				2,500	0	06/13							
	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						
	CTGY	090	CONTINGENCY				4,000	4,000	06/13							

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12		\$5,180,378.53 (CITY)												\$1,898,933.00 (NON-CITY)					
CONTRACT LIABILITY:		\$575,062.65 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$68,036,859.82 (CITY)												\$26,494,419.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		500	*	500	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	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
806 SHPCSCHAP	Senior Citizen Home Assistance Program (SCHAP)																		
	CONS LN 019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 022 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 024 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 026 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 027 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS LN 031 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*						

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.30 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,184.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,579,721.76 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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			60-
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			60-
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
806 LEADPPP	CO#: A5 OTHER	Primary Prevention Program - Lead Paint Treatment	60-	0	04/12			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$35,300,807.33 (CITY) \$23,714,297.63 (NON-CITY)  
 CONTRACT LIABILITY: \$8,451,607.74 (CITY) \$4,932,473.00 (NON-CITY)  
 ITD EXPENDITURES: \$345,207,718.93 (CITY) \$423,398,507.37 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	450	JAN	FEB	MARCH	APRIL	MAY	JUNE			2,827
FORCST(C)*	*	1,044	*	*	*	450	JAN	FEB	MARCH	APRIL	MAY	JUNE			1,783
ACTUAL(C)*	*	1,044	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			430
FORCST(N)*	*	1,853	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			1,423
ACTUAL(N)*	*	1,853	*	*	*	*	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
806 NEIGHHOME	CO#: A6 IFDS	NEIGHBORHOOD HOMES	100	0	06/12			
	CO#: A6 IFSP	028 IFA DESIGN						
		029 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
806 NEIGREDEV	CO#: A1 CONS	NEIGHBORHOOD REDEVELOPMENT	886-	0	04/12			
	CO#: A3 IFDS	GE 024 CONSTRUCTION GENERAL	500	0	06/12			
	CO#: A3 IFSP	052 IFA DESIGN	1,500	0	06/12			
	CONS	053 IFA CONSTRUCTION SUPERVIS	112-	129-	06/12			
		056 CONSTRUCTION						



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 NRP11 CO#: A1 CONS LN 001 CONSTRUCTION	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP (11) HDP LOAN FOR CONSTRUCTION	1,044	1,853	06/12			
806 NRP12 CO#: 1A CONS LN 001 CONSTRUCTION	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3,243 1,348-	2,761 3,516-	06/12 06/12			
806 NRP8AMSTR CO#: 1A CONS GE 001 CONSTRUCTION	NEIGHBORHOOD REDEVELOPMENT GENERAL	450-	0	03/12			
806 NRP8EDCO CONS LN 002 CONSTRUCTION	NEIGHBORHOOD REDEVELOPMENT HDP LOAN FOR CONSTRUCTION	392	0	12/11			
806 NRP8WHGA CO#: A3 CONS GE 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP (WHGA) GENERAL HDP LOAN FOR CONSTRUCTION	0 58	539- 0	06/12 12/11			

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BUDGET LINE: HD-153	FMS #: 806 267	EDGEMERE, ASSOC. COSTS, QUEENS									
AVAILABLE BALANCE AS OF: 02/29/12		\$5,399,850.82	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$10,993,636.80	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$24,750,594.84	(CITY)								\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* (C)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	4-*	*	198 *	194
FORCST(C)*	*	*	*	*	*	*	*	*	*	4-*	*	198 *	194
ACTUAL(C)*	*	*	*	*	188 *	*	*	*	*	*	*	*	188
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 EDGEMERE CO#: 1A SITE	AFFORDABLE HOUSING - EDGEMERE 033 SITE	4-	0	04/12			
	CTGY 097 CONTINGENCY	2,000	0	06/12			
	SITE DE 100 SITE	198	0	06/12			
	CTGY 101 CONTINGENCY	1,000	0	06/13			
850 HD-153 CO#: BB IFSP	EDGEMERE (PHASE I) 008 IFA CONSTRUCTION SUPERVIS	315	0	06/12	DEVSCOPE	01/99	04/99
850 HD-153C1 CO#: AD IFSP	EDGEMERE (PHASE C1) SU 015 IFA CONSTRUCTION SUPERVIS	300	0	07/11	DEVSCOPE	07/02	09/02



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,833.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,025,251.84 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (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	FY 12	38-	38-
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	38-	38-
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRADHURST		BRADHURST						
	CO#: 1C	SITE AQ 033 SITE	ACQUISITION	11-	0	04/12		
	CO#: 1D	SITE AQ 033 SITE	ACQUISITION	27-	0	04/12		

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES  
 AVAILABLE BALANCE AS OF: 02/29/12 \$20,977,207.38 (CITY) \$27,632,079.61 (NON-CITY)  
 CONTRACT LIABILITY: \$811,235.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,737,215.52 (CITY) \$476,650.39 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	369	8,057	(C)*	4,334	1,888	3,545
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	60	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	2,785	9,424
FORCST(C)*	*	*	60	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	2,785	9,424
ACTUAL(C)*	164-	*	97	*	*	1,145	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	1,078
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	*

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	DEMOLITION	226	0	06/12		
		SITE DE 164 SITE	DEMOLITION	231	0	06/12		
		SITE DE 165 SITE	DEMOLITION	60	0	09/11		

806 ASC3BWTRI		ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
	CO#: 1A	SITE 035 SITE		16-	0	04/12		
	CO#: 1B	SITE 036 SITE		27-	0	04/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CBXASSOC	Associated Costs - CBX					
	OTHER 004 OTHER	1,888	0	06/14		
	OTHER 005 OTHER	3,545	0	06/15		
	OTHER 006 OTHER	8,057	0	06/16		
	OTHER 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	4,731	0	06/12		
	OTHER 012 OTHER	11,000	0	06/18		
	OTHER 013 OTHER	11,000	0	06/19		
	OTHER 017 OTHER	4,334	0	06/13		
	CTGY 018 CONTINGENCY	1,500	0	06/12		
	OTHER 019 OTHER	11,000	0	06/20		
	OTHER 020 OTHER	11,000	0	06/21		
	CTGY 021 CONTINGENCY	3,000	0	06/13		
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage					
CONS	001 CONSTRUCTION	2,785	0	01/12		
806 WESTBUSH	West Bushwick Urban Renewal Area					
	SITE AQ 028 SITE ACQUISITION	168	0	06/12		
	SITE AQ 029 SITE ACQUISITION	77	0	06/12		
	SITE AQ 030 SITE ACQUISITION	22	0	06/12		
	SITE AQ 031 SITE ACQUISITION	980	0	06/12		
	SITE AQ 032 SITE ACQUISITION	187	0	06/12		

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BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$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 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE (C)*												
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$11,371,217.32 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,788,794.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$37,526,555.35 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	8,062	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	500-	*	*	*	*	*	*	*	*	*	69	431-
FORCST(C)*	*	500-	*	*	*	*	*	*	*	*	*	69	431-
ACTUAL(C)*	*	500-	*	*	*	*	*	*	*	*	*	*	500-
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 HD-161B	GATEWAY ESTATES AREA - PHASE 1B									DEVSCOPE 01/04 04/04
CO#: C	IFSP SU 010 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/12		
CO#: B	CONS GE 019 CONSTRUCTION			GENERAL		500-	0	08/11		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B									DEVSCOPE 02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		69	0	06/12		
CO#: AB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	07/11		
850 HD-161C	GATEWAY ESTATE - PHASE C									DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION			GENERAL		7,612	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		450	0	06/13		
CO#: AB	IFSP 011 IFA CONSTRUCTION SUPERVIS					25	0	07/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR										
AVAILABLE BALANCE AS OF: 02/29/12		\$7,520,269.05	(CITY)								\$35,598,588.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,096,760.41	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$43,968,002.54	(CITY)								\$8,201,412.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16				* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (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 ANCHOR	ANCHOR													
CO#: A2 IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS						300	0	06/12					
CO#: A3 IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS						1,000	0	06/13					
CO#: A6 IFDS 012 IFA DESIGN							250	0	06/12					
CO#: A7 IFDS 012 IFA DESIGN							250	0	06/13					
CO#: A7 IFSP 013 IFA CONSTRUCTION SUPERVIS							1,000	0	06/12					
CO#: A8 IFSP 013 IFA CONSTRUCTION SUPERVIS							1,000	0	06/13					

BUDGET LINE: HD-199	FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/12		\$1,350,303.39	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,093,016.01	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$45,845,937.60	(CITY)									\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16				* FY 13	* FY 14	* FY 15	* FY 16	*	
EXECUTIVE (C)*	650	*	*	*				(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 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM												
CO#: A4 IFSP 027 IFA CONSTRUCTION SUPERVIS							500	0	06/12				
CO#: A5 IFSP 027 IFA CONSTRUCTION SUPERVIS							500	0	06/13				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 STOREWKS	"STOREWORKS" PROGRAM						
CO#: A2 IFOT	018 IFA OTHER TECHNICAL SERVI	300	0	06/12			
CO#: A3 IFOT	018 IFA OTHER TECHNICAL SERVI	200	0	06/13			
CO#: A4 IFSP	024 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: A5 IFSP	024 IFA CONSTRUCTION SUPERVIS	200	0	06/13			

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BUDGET LINE: HD-200		FMS #:	806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE			
AVAILABLE BALANCE AS OF: 02/29/12		\$51,580,280.64	(CITY)		\$65,316,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,326,932.00	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$319,897,200.36	(CITY)		\$39,758,885.00	(NON-CITY)		
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	
EXECUTIVE (C)*	33,996 *	42,746 *	25,732 *	42,253 *	(C)* 30,828 *	42,746 *	25,732 *	42,253 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
		12,534 *				4,925 *	14,925 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42,948 *	42,948
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42,948 *	42,948
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 PRESERVE	Housing Preservation Program (TPT)						
CO#: 1C CONS LN 010	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,918	0	06/12			
CO#: 1E CONS LN 010	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	139-	0	04/12			
CO#: 1F CONS LN 010	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	139	0	04/12			
CONS LN 015	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	41,030	0	06/12			
CONS LN 016	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	30,828	4,925	06/13			
CONS LN 022	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	42,746	14,925	06/14			
CONS LN 023	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,732	0	06/15			
CO#: A2 IFOT	025 IFA OTHER TECHNICAL SERVI	500	0	06/12			
CO#: A3 IFOT	025 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
CO#: A3 IFDS	026 IFA DESIGN	500	0	06/13			
CO#: A3 IFDS	028 IFA DESIGN	350	0	06/12			
CO#: A3 IFSP	029 IFA CONSTRUCTION SUPERVIS	650	0	06/12			
CO#: A4 IFSP	029 IFA CONSTRUCTION SUPERVIS	800	0	06/13			
CONS LN 031	CONSTRUCTION HDP LOAN FOR CONSTRUCTION	42,253	0	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			
CTGY 049	CONTINGENCY	8,000	8,000	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,750,000.00		(CITY)				\$16,635,802.00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$4,266,521.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$17,192,677.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,231	*	3,000	*	5,000	*	5,000	*	(N)*		15,052	*	3,000	*	5,000	*	5,000	*
FY 2012																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,815	*	4,815				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,815	*	4,815				
ACTUAL(N)*	*	*	*	3,315	*	1,500	*	*	*	*	*	*		*	4,815				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	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
CO#: A1	CONS GE 004	CONSTRUCTION	GENERAL	0	1,500 06/12
	CONS GE 005	CONSTRUCTION	GENERAL	0	15,052 06/13
CO#: A3	IFSP 007	IFA CONSTRUCTION SUPERVIS	GENERAL	750	0 06/12
	CONS GE 012	CONSTRUCTION	GENERAL	0	3,000 06/14
	CONS GE 013	CONSTRUCTION	GENERAL	0	5,000 06/15
	CONS GE 014	CONSTRUCTION	GENERAL	0	5,000 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

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$9,160,016.00 (CITY) \$16,919,603.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,358,377.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,892,347.85 (CITY) \$50,117,397.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	8,640				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	805-	*	*	*	*	*	*	*	*	*	*	*	805-
FORCST(C)*	805-	*	*	*	*	*	*	*	*	*	*	*	805-
ACTUAL(C)*	805-	*	*	*	*	*	*	*	*	*	*	*	805-
PLAN (N)*	1,837-	*	*	*	*	*	*	*	*	*	*	*	1,837-
FORCST(N)*	1,837-	*	*	*	*	*	*	*	*	*	*	*	1,837-
ACTUAL(N)*	1,837-	*	*	*	*	*	*	248-	*	*	*	*	2,086-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
CTGY	028 CONTINGENCY					5,000	5,000	06/12		
CTGY	037 CONTINGENCY					3,000	3,000	06/13		
806 MULTIMIX	Multifamily Rental - Mixed									
CO#: 3B CONS	GE 016 CONSTRUCTION			GENERAL		805-	1,837-	07/11		
806 MULTINEW	Multifamily New Construction Program									
CO#: A3 IFDS	012 IFA DESIGN					600	0	06/12		
CO#: 2A IFDS	012 IFA DESIGN					600	0	06/13		
CO#: A3 IFSP	013 IFA CONSTRUCTION SUPERVIS					1,600	0	06/12		
CO#: 2A IFSP	013 IFA CONSTRUCTION SUPERVIS					2,500	0	06/13		
CO#: A4 IFOT	019 IFA OTHER TECHNICAL SERVI					1,500	0	06/12		
CO#: A5 IFOT	019 IFA OTHER TECHNICAL SERVI					3,000	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$6,968,107.00 (CITY) \$58,039,751.82 (NON-CITY)																			
CONTRACT LIABILITY: \$8,265,903.46 (CITY) \$633,898.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,491,767.54 (CITY) \$52,242,447.18 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	75-	*	*	*	*	*	75-	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 LOWINC	Low Income Rental Program																		
CO#: A3 IFDS	017 IFA DESIGN						750		0	06/12									
CO#: A4 IFDS	017 IFA DESIGN						800		0	06/13									
CO#: A3 IFSP	018 IFA CONSTRUCTION SUPERVIS						750		0	06/12									
CO#: A4 IFSP	018 IFA CONSTRUCTION SUPERVIS						2,500		0	06/13									

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$8,162,140.00 (CITY) \$13,731,642.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,123,564.82 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,957,077.18 (CITY) \$6,781,358.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		16,447	*	7,550	*	11,594	*	11,942	*	(C)*		12,195	*	7,550	*	11,594	*	11,942	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,064	*	2,000	*	*				(N)*		1,920	*	2,000	*	*			*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	4,849	*	*	*	*	*	9,914	14,763	
FORCST(C)*	*	*	*	*	*	4,849	*	*	*	*	*	9,914	14,763	
ACTUAL(C)*	*	*	*	*	*	4,849	*	*	*	*	*	*	4,849	
PLAN (N)*	*	*	*	*	*	1,453	*	*	*	*	*	9,876	11,329	
FORCST(N)*	*	*	*	*	*	1,453	*	*	*	*	*	9,876	11,329	
ACTUAL(N)*	*	*	*	*	*	1,453	*	*	*	*	*	*	1,453	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 MULTI	HUD Multi-Family Program																		
CO#: A2 IFOT	006 IFA OTHER TECHNICAL SERVI						500		0	06/12									
CO#: A3 IFOT	006 IFA OTHER TECHNICAL SERVI						800		0	06/13									
CO#: A4 IFDS	007 IFA DESIGN						300		0	06/12									
CO#: A5 IFDS	007 IFA DESIGN						300		0	06/13									
CO#: A4 IFSP	008 IFA CONSTRUCTION SUPERVIS						300		0	06/12									

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS					300	0	06/13		
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				9,914	9,876	06/12		
CO#: 1A CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				4,849	1,453	12/11		
CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				12,195	1,920	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		
CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				11,942	0	06/16		
CTGY 023	CONTINGENCY					0	5,000	06/12		
CTGY 024	CONTINGENCY					0	5,000	06/13		

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 BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST  
 AVAILABLE BALANCE AS OF: 02/29/12 \$99,806,199.46 (CITY) \$20,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,668,174.52 (CITY) \$1,560,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,441,595.92 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	80-*	*	8,600 *	*	*	*	*	*	*	*	*	*	46,318 *	54,838
FORCST(C)*	80-*	*	8,600 *	*	*	*	*	*	*	*	*	*	46,318 *	54,838
ACTUAL(C)*	80-*	*	8,600 *	*	*	*	*	*	*	*	*	*	*	8,520
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 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	NEIGHBORHOOD COMMERCIAL A				398	0	06/12		
801 QWESTB	Queens West/Hunter's Point South									
CO#: A1 CONS	DC1 CONSTRUCTION					8,600	0	09/11		
CO#: A6 CNSP	002 CONSTRUCTION SUPERVISION					80-	0	07/11		
CONS 007	CONSTRUCTION					17,265	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 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12 \$24,069,062.00 (CITY) \$61,483,618.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,217,917.61 (CITY) \$10,263,833.00 (NON-CITY)  
 ITD EXPENDITURES: \$93,998,267.39 (CITY) \$90,972,428.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	41,716	26,419	17,730	26,561	(C)*	19,000	26,419	17,730	26,561
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	6,966	2,000	14,525	12,221	(N)*	16,362	2,000	14,525	12,221

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	5,612	*	*	*	*	*	34,285	39,897
FORCST(C)*	*	*	*	*	*	5,612	*	*	*	*	*	34,285	39,897
ACTUAL(C)*	*	5,903	*	*	*	5,612	1,400	*	*	*	*	*	12,915
PLAN (N)*	*	*	*	*	104-	2,448	*	*	*	*	*	28,088	30,432
FORCST(N)*	*	*	*	*	104-	12,421	*	*	*	*	*	18,115	30,432
ACTUAL(N)*	*	*	*	*	104-	14,066	2,500	*	*	*	*	*	16,462

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
CO#: 1S	CONS GE 001 CONSTRUCTION			GENERAL		0	104-	11/11		
CO#: 1E	CONS GE 004 CONSTRUCTION			GENERAL		5,612	2,448	12/11		
	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		15,125	633	06/12		
CO#: IP	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,553	0	06/12		
CO#: 1A	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	290	06/12		
CO#: 1B	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	1,646	06/12		
CO#: 1C	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,400	2,500	06/12		
CO#: 1D	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,800	1,740	06/12		
CO#: 1F	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		6,318	1,997	06/12		
CO#: 1G	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	9,973	06/12		
CO#: 1H	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	1,380	06/12		
CO#: 1I	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		3,638	2,363	06/12		
CO#: 1J	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	900	06/12		
CO#: 1K	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	2,337	06/12		
CO#: 1L	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		3,451	0	06/12		
CO#: 1M	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	1,829	06/12		
CO#: 1N	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/12		
CO#: 1O	CONS LN 004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		0	500	06/12		
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		19,000	16,362	06/13		
CO#: A3	IFSP 007 IFA CONSTRUCTION SUPERVIS					900	0	10/11		
CO#: A4	IFSP 007 IFA CONSTRUCTION SUPERVIS					600	0	06/12		
CO#: A3	IFDS 008 IFA DESIGN					300	0	10/11		
CO#: A4	IFDS 008 IFA DESIGN					100	0	06/12		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		26,419	2,000	06/14		
	CONS LN 010 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		17,730	14,525	06/15		
	CONS LN 011 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		26,561	12,221	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					700	0	10/11		
CO#: A2	IFOT 022 IFA OTHER TECHNICAL SERVI					300	0	06/12		
CO#: A3	IFOT 022 IFA OTHER TECHNICAL SERVI					1,500	0	06/13		
	CTGY 027 CONTINGENCY					5,000	12,000	06/12		
	CONS LN 031 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		62,031	0	06/20		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 032 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	62,031	0	06/21		
	CTGY 038 CONTINGENCY				5,000	2,000	06/13		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	34,971	18,750	28,180	16,751	(C)* 61,200	18,750	28,180	16,751
APPROPRIATIONS (N)*			2,000	2,375	(N)*		2,000	2,375

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMIX	Multifamily Rental - Mixed								
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	61,200	0	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	18,750	0	06/14		
	CONS LN 011 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	28,180	2,000	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	16,751	2,375	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		
	CTGY 024 CONTINGENCY				5,000	5,000	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 02/29/12 \$26,112,000.00 (CITY) \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,237,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	3,000					8,125			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959
FORCST(C)*	*	*	*	*	*	2,959	*	*	*	*	*	*	*	*	2,959
ACTUAL(C)*	*	*	*	*	*	2,959	*	*	*	*	*	*	*	*	2,959
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	HDP LOAN FOR CONSTRUCTION	2,959	0	06/12		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/13		
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	HDP LOAN FOR CONSTRUCTION	8,125	0	06/15		
	CTGY 015	CONTINGENCY		3,000	0	06/12		
	CTGY 016	CONTINGENCY		2,000	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 02/29/12 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$1.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*								5,535	*	(C)*		6,500	*	2,400	*		*	8,670	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*	2,000	*

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,921 *	4,921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,921 *	4,921
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,824 *	2,824
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,824 *	2,824
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806	MULTIHOME Multifamily Homeownership Program																			
	CONS LN 004 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	4,921		2,824		06/12									
	CONS LN 005 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	6,500		0		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 009 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,400		0		06/14									
	CONS LN 010 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	8,670		2,000		06/16									
	CTGY 013 CONTINGENCY						2,000		2,000		06/12									
	CONS LN 015 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	15,000		0		06/17									
	CTGY 016 CONTINGENCY						2,000		2,000		06/13									

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,370,825.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$331,914.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,578,260.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	54-*	*	444 *	390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	54-*	*	444 *	390
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 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
CO#: 1B OTHR	018	OTHER	25-	0	04/12			
CO#: 1C OTHR	018	OTHER	27-	0	04/12			
CO#: 1E OTHR	019	OTHER	2-	0	04/12			
OTHR	020	OTHER	444	0	06/12			
OTHR	021	OTHER	300	0	06/13			
CO#: A3 IFOT	023	IFA OTHER TECHNICAL SERVI	300	0	06/12			
CO#: A4 IFOT	023	IFA OTHER TECHNICAL SERVI	300	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$15,144,131.00 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,939,524.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$109,647.01 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	10,800	*	10,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	10,800	*	10,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1,672	*	1,672
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	1,672	*	1,672
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			
806 MULTIPRES		Multifamily Perservation Loan Program - MPLP						
	CONS LN 001	CONSTRUCTION						
	CO#: 1A CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	3,000	0	05/12			
		HDP LOAN FOR CONSTRUCTION	7,800	1,672	05/12			

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																			
AVAILABLE BALANCE AS OF: 02/29/12 \$14,230,238.00 (CITY) \$71,967,149.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,131,227.49 (CITY) \$9,251,516.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,987,566.51 (CITY) \$135,549,692.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		10,909	*	1,000	*	3,058	*	22,349	*	(C)*		3,539	*	1,000	*	3,058	*	22,349	*
APPROPRIATIONS (N)*		56,869	*	40,685	*	30,525	*	33,500	*	COMMITMENT PLAN (N)*		59,836	*	40,685	*	30,525	*	33,500	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	125	*	*	*	*	*	*	*	*	1,000	1,125
FORCST(C)*	*	*	125	*	*	*	*	*	*	*	*	1,000	1,125
ACTUAL(C)*	*	*	*	*	125	*	*	*	*	*	*	*	125
PLAN (N)*	*	*	7,875	*	*	*	*	*	*	*	*	61,000	68,875
FORCST(N)*	*	*	7,875	*	*	*	*	*	*	*	*	61,000	68,875
ACTUAL(N)*	*	*	*	*	9,000	*	*	*	*	*	*	*	9,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN1PERO		SHNC - PRESPERO HALL						
	CONS GE 001	CONSTRUCTION						
		GENERAL	125	10,750	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 SHN12142	2142 AMSTERDAM AND 168TH CONS GE 001 CONSTRUCTION	GENERAL	125	5,375	06/12			
806 SHN1535E	SHNC - 535 EAST 11TH STREET CONS GE 001 CONSTRUCTION	GENERAL	125	5,625	06/12			
806 SHN2CLAV	1341 CLINTON AVENUE CONS GE 001 CONSTRUCTION	GENERAL	125	9,875	06/12			
806 SHN2MOSH	SHLP-Promesa Mosholu CONS GE 001 CONSTRUCTION	GENERAL	125	7,875	09/11			
806 SHN2WPRD	4339 WHITE PLAINS ROAD CONS GE 001 CONSTRUCTION	GENERAL	125	7,500	06/12			
806 SHN3LIRD	329 LINCOLN ROAD CONS GE 001 CONSTRUCTION	GENERAL	125	2,625	06/12			
806 SHN3TRUX	21 TRUXTON STREET CONS GE 001 CONSTRUCTION	GENERAL	125	4,355	06/12			
806 SHN4CYAV	255 CYPRESS AVENUE CONS GE 001 CONSTRUCTION	GENERAL	2,664	6,087	06/13			
806 SHN4ELRR	EL RIO RESIDENCE - 2064 BOSTON ROAD CONS GE 001 CONSTRUCTION	GENERAL	125	8,000	06/13			
806 SHN4FRAR	Franklin Ave Residence CONS GE 001 CONSTRUCTION	GENERAL	125	12,250	06/12			
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	0	1,520	06/12			
	CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	45,749	06/13			
	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	40,685	06/14			
	CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,058	30,525	06/15			
	CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,349	33,500	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#: A5 IFOT	067 IFA OTHER TECHNICAL SERVI		2,500	0	06/13			
CO#: A3 IFDS	068 IFA DESIGN		2,000	0	06/12			
CO#: A5 IFDS	068 IFA DESIGN		2,500	0	06/13			
CO#: A3 IFSP	069 IFA CONSTRUCTION SUPERVIS		2,500	0	06/12			
CO#: A6 IFSP	069 IFA CONSTRUCTION SUPERVIS		2,500	0	06/13			
	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			
	CTGY 079 CONTINGENCY		2,000	4,000	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$937,196,237.70 (CITY)	\$713,938,853.23 (NON-CITY)
CONTRACT LIABILITY:	\$211,899,847.23 (CITY)	\$42,880,475.86 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	388,218 *	245,747 *	152,869 *	200,042	341,441 *	254,135 *	181,696 *	223,640
NON-CITY(N)	98,361 *	64,705 *	55,140 *	56,279	112,108 *	80,430 *	70,445 *	60,154

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-85 *	-85 *	-295	-1,637 *	-1,637 *	-1,637
AUG	2,814 *	3,858 *	10,016	0 *	1,853 *	1,853
SEPT	8,796 *	8,796 *	9,633	7,875 *	7,875 *	0
OCT	13,790 *	13,790 *	14,817	0 *	0 *	3,315
NOV	1,740 *	2,288 *	2,596	-104 *	-104 *	8,896
DEC	15,427 *	18,386 *	30,086	3,901 *	13,874 *	18,019
JAN	2,245 *	2,245 *	4,908	0 *	0 *	2,193
FEB	0 *	0 *	2,430	0 *	0 *	-248
MARCH	452 *	452 *	0	0 *	0 *	0
APRIL	-1,538 *	-1,538 *	0	-35 *	-35 *	0
MAY	10,800 *	10,800 *	0	1,672 *	1,672 *	0
JUNE	411,070 *	406,519 *	0	117,628 *	105,802 *	0
FY 12	465,511 *	465,511 *	74,191	129,300 *	129,300 *	32,390

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$109,704.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					599			
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						
850 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM	599	0	06/13			
CONS	001 CONSTRUCTION						

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/12 \$49,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					49			
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						
850 HHDN129	WOMENS PRISON ASSOCIATION - SECURITY SYSTEM	49	0	06/13			
CONS	001 CONSTRUCTION						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 02/29/12				\$650,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$350,000.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
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		
806 HHC112PRE	FA - Housing Construction for Homeless											DSGN	06/06 07/06
CONS	002 CONSTRUCTION			1,000		0		06/12					
850 HL99PROJR	PROJECT RENEWAL												
EQFN	004 EQUIPMENT AND FURNITURE			150		0		06/12					

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$6,235,300.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$2,150,000.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$382,700.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,385	*	8,385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,385	*	8,385
ACTUAL(C)*	*	*	*	*	*	*	*	1,740	*	410	*	*	*	*	*	2,150
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 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					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 001 CONSTRUCTION	2,000	0	06/12			
071 HHCN004 CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 003 CONSTRUCTION	490	0	06/12			
071 HHCN097MC CONS	PROJECT RENEWAL AIR CONDITIONING SYSTEM & TECHNOLOGY UPGRADE 008 CONSTRUCTION	410	0	06/12	DSGN	10/10	04/11
071 HHCN100 CONS	Project Renewal - East 3rd Street Shelter - Toilet/Showers 004 CONSTRUCTION	500	0	06/12			
071 HHCN101 CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 004 CONSTRUCTION	750	0	06/12			
071 HH112BELL CONS	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK 001 CONSTRUCTION	100	0	06/12			
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 001 CONSTRUCTION	1,400	0	06/12			
071 HH112PREK CONS	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM 001 CONSTRUCTION	1,500	0	06/12			
071 HRCN100VA CONS	Volunteers of America 006 CONSTRUCTION	908	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/12	\$250,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER																		
CONS	002 CONSTRUCTION								250		0	06/12							

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 02/29/12	\$164,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (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																			
AGY ID NO	DESCRIPTION																		
071 HHCN097MC	PROJECT RENEWAL AIR CONDITIONING SYSTEM & TECHNOLOGY UPGRADE																		
EQFN	004 EQUIPMENT AND FURNITURE								164		0	04/13	DSGN	10/10	04/11				



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 02/29/12 \$20,833,274.94 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$1,384,668.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,035,669.39 (CITY) \$608,996.91 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					6,350	656	1,864	264
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	11,474	11,974
FORCST(C)*	*	*	*	*	*	*	500	*	*	*	*	*	11,474	11,974
ACTUAL(C)*	2,425	157	208	1,269	*	751	1,407	*	*	*	*	*	*	5,903
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 HH105DREC	Site B Information Technology Equipment					
EQFN	005 EQUIPMENT AND FURNITURE	708	0	06/12		
071 HH105EAUC	EAU IT INFRASTRUCTURE					
EQFN	006 EQUIPMENT AND FURNITURE	2	0	06/12		
071 HH105HOPE	DHS HOUSING, OUTREACH, AND PREVENTION ENTERPRISE SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	7,649	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/13		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE					
EQFN	005 EQUIPMENT AND FURNITURE	697	0	06/12		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
EQFN	120 EQUIPMENT AND FURNITURE	500	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE	1,000	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE	400	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE	800	0	06/15		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE					
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/12		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS					
EQFN	004 EQUIPMENT AND FURNITURE	1,100	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	472	0	06/12		
071 HH105RLTA	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION					
EQFN	004 EQUIPMENT AND FURNITURE	156	0	06/12		
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES					
EQFN	002 EQUIPMENT AND FURNITURE	1,232	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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: 02/29/12 \$24,663,785.64 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,933,374.28 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$154,632,758.77 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		16,836	1,001	492	(C)* 7,188	17,504	1,001	492
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	12 *	*	11-*	7 *	*	5 *	*	*	*	14,231 *	14,244
FORCST(C)*	*	*	3-*	*	11-*	411 *	*	5 *	*	*	*	14,342 *	14,744
ACTUAL(C)*	56 *	*	197 *	290 *	214 *	411 *	*	130 *	*	*	*	*	1,298
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-DESCN 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	456	0	06/12		
CONS 051 CONSTRUCTION	7	0	06/13		
CONS 057 CONSTRUCTION	9,400	0	06/14		
CONS 059 CONSTRUCTION	492	0	06/16		
071 HH-RECON MISCELLANEOUS RECONSTRUCTION/ALTERATION					
CONS GE 031 CONSTRUCTION GENERAL	153	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
071 HH112BAAC CONS	BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM 002 CONSTRUCTION	80	0	06/12			
071 HH112BAFC CONS	BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION 001 CONSTRUCTION	100	0	06/13			
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 HH112BRXU CONS CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 005 CONSTRUCTION 006 CONSTRUCTION	442 100	0 0	06/12 06/13	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 HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 004 CONSTRUCTION	1,177	0	06/12	DSGN	05/09	03/11
071 HH112CWRR CONS	COMMONWEALTH SRO - ROOF REPLACEMENT 001 CONSTRUCTION	222	0	06/12			
071 HH112ELOC CNSP CNSP CNSP	ON-CALL ELECTRICAL SERVICES - ADULTS 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 167 167	0 0 0	06/13 06/14 06/15			
071 HH112GCBQ CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15			
071 HH112GCMB CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 005 CONSTRUCTION	363	0	06/12	DSGN	05/06	07/07
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 001 CONSTRUCTION	180	0	06/12			
071 HH112PLOC CNSP CNSP CNSP	ON-CALL GENERAL PLUMBING SERVICES - ADULTS 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 166 168	0 0 0	06/13 06/14 06/15			
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 005 CONSTRUCTION	802	0	06/12	DSGN	06/07	11/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
071 HH112PSLR CONS	PARK SLOPE ARMORY LEAK REMEDIATION 001 CONSTRUCTION	110	0	06/12			
071 HH112PWAF DSGN DSGN	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS 001 DESIGN 002 DESIGN	100 350	0 0	06/12 06/13			
071 HH112SLRT CONS	119TH STREET SRO - SEWER LINE REPLACEMENT 001 CONSTRUCTION	1,000	0	06/13			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 008 CONSTRUCTION	94	0	06/12	DSGN	05/05	10/05
071 HH112WLOW CONS CONS	NEW WILLOW AVE FACILITY 011 CONSTRUCTION 012 CONSTRUCTION	408 200	0 0	06/12 06/13	DSGN	02/03	08/03
126 PV467SRA4 CONS CONS CONS CONS IFSP	SRAC - Seventh Regiment - Park Ave Facade 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	161 137 4,000 680 102	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
850 HH-FENCE CO#: 03 IFSP	CHARLES GAY SPLIT FENCING 004 IFA CONSTRUCTION SUPERVIS	70	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#: 06 IFDS CO#: 06 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	20 50	0 0	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 HH112BASR CONS CO#: 01 CONS CO#: 02 CONS	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1,995 5 500	0 0 0	06/12 02/12 06/12			
850 HH112BKXU CO#: 04 IFDS CO#: 04 IFSP	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 60	0 0	06/12 06/12			
850 HH112BLEL DSGN DSGN CONS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 001 DESIGN 002 DESIGN 003 CONSTRUCTION	100 175 2,230	0 0 0	06/12 06/13 06/14			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE							
CO#: 05	CONS 001 CONSTRUCTION		11-	0	11/11			
CO#: 06	CONS 001 CONSTRUCTION		11	0	06/12			
	CONS 009 CONSTRUCTION		100	0	06/13			
	CONS 010 CONSTRUCTION		100	0	01/13			
	CONS 011 CONSTRUCTION		30	0	06/13			
850 HH112CGKM	EXTERIOR UPGRADE							
CO#: 05	IFDS 003 IFA DESIGN		30	0	06/12			
CO#: B3	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING							
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/12			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE							
	CONS 001 CONSTRUCTION		544	0	06/13			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
CO#: 01	DSGN 001 DESIGN		30	0	01/13			
	CONS 002 CONSTRUCTION		320	0	06/13			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
CO#: 04	IFDS 004 IFA DESIGN		20	0	06/12			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
CO#: 06	IFDS 004 IFA DESIGN		30	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#: 09	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
CO#: 07	CONS 012 CONSTRUCTION		28	0	06/12			
CO#: 01	CONS 015 CONSTRUCTION		102	0	06/12			
850 HH112MLEX	68 LEXINGTON BLD UPGRADE							
CO#: 01	IFDS 004 IFA DESIGN		10	0	06/12		CONSCOMP 10/03	12/05
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN							
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	06/13			
	CONS 002 CONSTRUCTION		383	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION		7	0	12/11			
CO#: 02	CONS 002 CONSTRUCTION		12	0	09/11			
CO#: 03	CONS 002 CONSTRUCTION		398	0	06/13			
CO#: 02	IFDS 003 IFA DESIGN		80	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112SIRR CO#: 04 IFSP	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO 002 IFA CONSTRUCTION SUPERVIS	100	0	02/12		
850 HH112WARD CO#: 01 IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/12		
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILER AND FUEL STORAGE REPLACEMENT					
DSGN	001 DESIGN	100	0	06/12		
DSGN	002 DESIGN	300	0	06/13		
CONS	003 CONSTRUCTION	4,500	0	06/14		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
CO#: 04 IFDS	003 IFA DESIGN	80	0	06/12		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
CO#: 02 CONS	007 CONSTRUCTION	1,800	0	06/13		
CO#: 03 CONS	007 CONSTRUCTION	46	0	06/12		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/29/12	\$26,744,602.33	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$9,080,404.04	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$149,524,918.42	(CITY)	\$ .00	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13
* FY 14	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	5,650	1,001		13,544
APPROPRIATIONS (N)*				6,909
				1,001

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	430	*	*	130	*	1,829	*	2,149	*	*	*	8,576	9,456
FORCST(C)*	430	*	128	130	*	1,829	*	2,149	*	*	*	8,448	9,456
ACTUAL(C)*	430	*	128	146	225	1,748	*	2,203	*	*	*	*	1,384
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	137	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115BDSW CONS	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD 002 CONSTRUCTION	95	0	12/11	CON	04/11 09/11
071 HH115CSWR CONS	78 CATHERINE STREET - WINDOW REPLACEMENT 008 CONSTRUCTION	800	0	06/13		
071 HH115DSXW CONS CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 002 CONSTRUCTION 004 CONSTRUCTION	423 177	0 0	07/11 06/13	DSGN	11/09 10/10
071 HH115ELOC CNSP CNSP CNSP	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 167 167	0 0 0	06/13 06/14 06/15		
071 HH115GCBQ CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15		
071 HH115GCMB CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15		
071 HH115JAFR CONS	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION 003 CONSTRUCTION	163	0	10/11	CON	04/11 09/11
071 HH115JAPL CONS	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT 002 CONSTRUCTION	54	0	06/12	CON	07/10 10/11
071 HH115JCET CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	735	0	06/14		
071 HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 002 CONSTRUCTION	280	0	06/12	CON	07/10 10/11
071 HH115PLOC CNSP CNSP CNSP	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 166 168	0 0 0	06/13 06/14 06/15		
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 003 CONSTRUCTION	81	0	06/12	CON	07/10 03/11
850 DDC-MRBU CONS	Various Building Upgrades 003 CONSTRUCTION	1,283	0	06/13		
850 HH115AUBU CO#: 02 IFDS CO#: 01 IFSP DSGN DSGN	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 DESIGN	25 80 100 400	0 0 0 0	06/12 06/12 06/12 06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 007 CONSTRUCTION		4,800	0	06/14		
850 HH115AUF	AUBURN FIRE SAFETY SYSTEM						
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS		60	0	06/12		
	CONS 007 CONSTRUCTION		100	0	06/12		
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: 05 IFDS	003 IFA DESIGN		60	0	06/12		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS		75	0	06/12		
	CONS 006 CONSTRUCTION		214	0	12/11		
CO#: 02 CONS	006 CONSTRUCTION		163	0	06/13		
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT						
CO#: 04 CONS	002 CONSTRUCTION		74	0	06/12		
CO#: 06 CONS	002 CONSTRUCTION		107	0	06/13		
CO#: 07 CONS	002 CONSTRUCTION		33-	0	10/11		
CO#: 08 CONS	002 CONSTRUCTION		33	0	06/13		
CO#: 04 IFDS	003 IFA DESIGN		10	0	06/12		
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: 02 IFSP	002 IFA CONSTRUCTION SUPERVIS		91	0	06/12		
CO#: 01 IFDS	003 IFA DESIGN		20	0	06/12		
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: 02 IFDS	003 IFA DESIGN		50	0	06/12		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	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		190	0	06/12		
CO#: 15 CONS	008 CONSTRUCTION		183	0	06/12		
CO#: 16 CONS	008 CONSTRUCTION		610	0	06/13		
	CONS 010 CONSTRUCTION		557	0	06/12		
CO#: 01 CONS	010 CONSTRUCTION		309	0	06/12		
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 03 IFDS	004 IFA DESIGN		25	0	06/12		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS		75	0	06/12		
850 HH115HLP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
	CONS 002 CONSTRUCTION		7,034	0	06/13		
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		180	0	06/12		
CO#: 04 IFDS	004 IFA DESIGN		80	0	06/12		
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		1,346	0	06/12		
CO#: 01 CONS	001 CONSTRUCTION		100	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH115JEBR CO#: 05 IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/12	CONSCOMP	05/06	08/07
850 HH115LINX CO#: 01 CONS	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE 006 CONSTRUCTION 006 CONSTRUCTION	11 1	0 0	12/11 06/12	CONSCOMP	11/06	11/08
850 HH115NELX CO#: 03 DSGN CO#: 01 CONS CO#: 03 CONS CO#: 04 CONS CO#: 06 CONS CO#: 06 IFDS IFSP	NELSON AVENUE EXTERIOR UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 3,256 2,149- 2,149 500 200 600	0 0 0 0 0 0 0	06/12 06/12 12/11 02/12 06/13 11/11 06/13	CON	03/12	03/13
850 HH115PAFS CO#: 04 IFSP CO#: 01 CONS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION	75 7 25	0 0 0	06/12 07/11 06/12			
850 HH115REGX CO#: 01 IFSP CO#: 04 IFDS	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	20 80	0 0	06/12 06/12			
850 HH115UNIX CO#: 01 IFSP CO#: 02 IFDS	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	90 25	0 0	06/12 06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$79,929,967.47 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$17,314,999.38 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	22,487 *	2,002 *	492	27,894 *	25,069 *	3,866 *	756
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	430 *	430 *	2,912	0 *	0 *	0
AUG	0 *	0 *	-157	0 *	0 *	0
SEPT	12 *	125 *	533	0 *	0 *	0
OCT	130 *	130 *	1,705	0 *	0 *	0
NOV	-11 *	-11 *	439	0 *	0 *	0
DEC	-1,822 *	-1,418 *	-586	0 *	0 *	0
JAN	500 *	500 *	3,147	0 *	0 *	0
FEB	2,154 *	2,154 *	2,743	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	44,066 *	44,049 *	0	0 *	0 *	0
FY 12	45,459 *	45,959 *	10,735	0 *	0 *	0



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