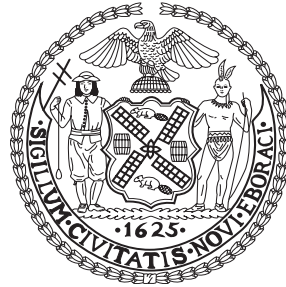


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2012

Volume 1
May 2011

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

Table of Contents

- I. Introduction
- II. 2011–2015 Commitment Plan
- III. 2007–2010 Commitments
- IV. 2011 Commitment Plan by Managing Agency
- V. 2011 Commitment Targets by Managing Agency
- VI. 2012 Commitment Plan by Managing Agency
- VII. 2012 Preliminary Commitment Targets by Managing Agency
- VIII. 2012-2015 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through February, by Project Type
- IX. Capital Program Performance Indicators
- X. 2012-2015 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FY 2012 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	121
068	Children’s Services, Administration for (CS).....	1	74
042	City University of New York (HN).....	2	527
856	Citywide Administrative Services, Department of Courts (CO).....	1	50
	Equipment and Miscellaneous (PU).....	2	1087
	Public Buildings (PW)	3	1392
	Real Property (RE).....	3	1521
072	Correction, Department of (C).....	1	27
126	Cultural Affairs, Department of (PV).....	3	1119
858	Department of Information Technology & Telecommunications (DP).....	1	96
040	Education, Department of (E).....	1	106
826	Environmental Protection, Department of Equipment (EP).....	1	175
	Sewers (SE).....	3	1558
	Water Mains, Sources and Treatment (WM)	3	1699
	Water Pollution Control (WP).....	3	1768
	Water Supply (W)	3	1689
057	Fire Department (F).....	1	192
816	Health, Department of (HL)	2	453
819	Health and Hospitals Corporation (HO).....	2	569

FY 2012 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	438
806	Housing Preservation and Development		
	Housing Authority (HA)	1	224
	Housing Preservation and Development (HD).....	1	333
096	Human Resources Administration (HR).....	2	593
130	Juvenile Justice, Department of (JJ)	2	735
	Libraries		
035	New York Research (L)	2	739
038	Brooklyn Public (LB).....	2	745
037	New York Public (LN).....	2	755
039	Queens Borough Public (LQ).....	2	778
846	Parks and Recreation, Department of (P)	2	792
056	Police Department (PO)	2	1054
827	Sanitation, Department of (S).....	3	1524
998	Transit Authority		
	MTA Bus Company (MT).....	2	790
	Staten Island Rapid Transit (ST).....	3	1636
	Transit Authority (T).....	3	1639
841	Transportation, Department of		
	Bridges, Highway (HB)	1	241
	Bridges, Waterway (BR).....	1	18
	Equipment (TD)	3	1646
	Ferries and Aviation (FA)	1	214
	Highways (HW)	2	611
	Traffic (TF)	3	1650

I.

Introduction

INTRODUCTION

The FY 2012 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$10,204 million of which \$7,610 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$10,391 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2012 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>Managing Agency</u>	<u>Authorized Plan</u>	<u>Commitment Targets</u>
	<i>\$ in millions</i>	
Department of Design and Construction	\$1,970	\$1,913
Department of Transportation	\$1,313	\$1,276
Department of Citywide Administrative Services	\$505	\$491

The following authorized plan reflects the allocation of the \$10,391 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2011 and FY 2012. Also included is a report detailing appropriations and commitments for FY 2012-2015 by project type, along with a current plan and forecast of FY 2011 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 2011-2015. The FY 2012 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2011–2015 Commitment Plan

**FY 2011 - 2015 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2011		2012		2013		2014		2015	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$129	\$129	\$120	\$121	\$91	\$101	\$181	\$183	\$92	\$92
SEWERS	315	328	449	450	218	218	231	231	155	155
WATER MAINS	797	954	760	964	552	552	311	311	106	106
WATER POLLUTION CONTROL	631	650	439	439	393	393	568	568	298	298
WATER SUPPLY	25	25	170	170	681	681	322	322	682	682
SUBTOTAL	<u>\$1,897</u>	<u>\$2,087</u>	<u>\$1,939</u>	<u>\$2,144</u>	<u>\$1,935</u>	<u>\$1,945</u>	<u>\$1,613</u>	<u>\$1,615</u>	<u>\$1,333</u>	<u>\$1,333</u>
TRANSPORTATION										
MASS TRANSIT	\$212	\$265	\$112	\$116	\$100	\$100	\$100	\$100	\$100	\$100
BRIDGES	127	150	402	791	182	255	197	307	128	256
HIGHWAYS	430	515	444	699	229	277	187	240	167	173
SUBTOTAL	<u>\$769</u>	<u>\$930</u>	<u>\$957</u>	<u>\$1,606</u>	<u>\$512</u>	<u>\$633</u>	<u>\$484</u>	<u>\$648</u>	<u>\$395</u>	<u>\$529</u>
EDUCATION										
EDUCATION	\$1,137	\$1,984	\$1,366	\$2,701	\$885	\$1,706	\$1,169	\$2,267	\$886	\$1,681
HIGHER EDUCATION	256	265	2	2	44	44	3	3	3	3
SUBTOTAL	<u>\$1,393</u>	<u>\$2,249</u>	<u>\$1,368</u>	<u>\$2,703</u>	<u>\$929</u>	<u>\$1,751</u>	<u>\$1,171</u>	<u>\$2,269</u>	<u>\$888</u>	<u>\$1,683</u>
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$770	\$961	\$268	\$268	\$251	\$251	\$24	\$24	\$24	\$24
HOUSING	547	733	195	340	285	393	253	365	187	295
SUBTOTAL	<u>\$1,318</u>	<u>\$1,694</u>	<u>\$464</u>	<u>\$609</u>	<u>\$536</u>	<u>\$644</u>	<u>\$278</u>	<u>\$389</u>	<u>\$211</u>	<u>\$318</u>
ADMINISTRATION OF JUSTICE										
CORRECTION	\$85	\$85	\$305	\$305	\$73	\$73	\$548	\$548	\$33	\$33
COURTS	130	130	31	31	60	60	27	27	37	37
POLICE	153	153	143	143	68	68	71	71	81	81
SUBTOTAL	<u>\$369</u>	<u>\$369</u>	<u>\$479</u>	<u>\$479</u>	<u>\$201</u>	<u>\$201</u>	<u>\$646</u>	<u>\$646</u>	<u>\$151</u>	<u>\$151</u>
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$358	\$404	\$144	\$149	\$82	\$82	\$18	\$18	\$13	\$13
FIRE	163	172	123	123	83	83	31	31	37	37
HEALTH & HOSPITALS	628	649	298	299	311	312	58	59	21	21
PARKS	718	845	387	468	242	242	71	71	117	117
PUBLIC BUILDINGS	279	279	443	443	81	81	46	46	37	37
SANITATION	483	489	456	456	240	240	79	79	133	133
TECHNOLOGY & EQUIPMENT	1,078	1,120	477	479	431	431	98	98	64	64
OTHER	625	815	263	431	169	469	71	129	53	110
SUBTOTAL	<u>\$4,333</u>	<u>\$4,772</u>	<u>\$2,591</u>	<u>\$2,849</u>	<u>\$1,640</u>	<u>\$1,940</u>	<u>\$472</u>	<u>\$530</u>	<u>\$474</u>	<u>\$531</u>
TOTAL COMMITMENTS	<u>\$10,078</u>	<u>\$12,101</u>	<u>\$7,797</u>	<u>\$10,391</u>	<u>\$5,751</u>	<u>\$7,114</u>	<u>\$4,664</u>	<u>\$6,097</u>	<u>\$3,453</u>	<u>\$4,547</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$2,865)</u>	<u>(\$2,865)</u>	<u>(\$187)</u>	<u>(\$187)</u>	<u>(\$28)</u>	<u>(\$28)</u>	<u>\$371</u>	<u>\$371</u>	<u>\$553</u>	<u>\$553</u>
COMMITMENT PLAN	<u>\$7,213</u>	<u>\$9,236</u>	<u>\$7,610</u>	<u>\$10,204</u>	<u>\$5,723</u>	<u>\$7,086</u>	<u>\$5,035</u>	<u>\$6,468</u>	<u>\$4,006</u>	<u>\$5,100</u>
TOTAL EXPENDITURES	<u>\$8,717</u>	<u>\$10,003</u>	<u>\$7,555</u>	<u>\$9,376</u>	<u>\$6,725</u>	<u>\$8,643</u>	<u>\$6,516</u>	<u>\$8,395</u>	<u>\$5,876</u>	<u>\$7,600</u>

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

III.

2007–2010 Commitments

**FY 2007-2010 COMMITMENTS
(\$ IN MILLIONS)**

	2007		2008		2009		2010	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$92	\$93	\$149	\$150	\$174	\$174	\$137	\$237
SEWERS	177	177	200	200	164	164	127	134
WATER MAINS, SOURCES & TREATMENT	2,253	2,253	1,839	1,838	663	663	660	660
WATER POLLUTION CONTROL	1,071	1,102	843	842	944	936	1,315	1,530
WATER SUPPLY	64	64	20	20	237	237	89	89
SUBTOTAL	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,182</u>	<u>\$2,175</u>	<u>\$2,327</u>	<u>\$2,650</u>
TRANSPORTATION								
MASS TRANSIT	\$43	\$43	\$40	\$40	\$71	\$71	\$100	\$117
BRIDGES	254	262	443	783	338	513	532	1,165
HIGHWAYS	319	345	325	360	226	334	375	437
SUBTOTAL	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>	<u>\$635</u>	<u>\$918</u>	<u>\$1,007</u>	<u>\$1,719</u>
EDUCATION								
EDUCATION	\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265
HIGHER EDUCATION	22	22	129	132	205	210	29	31
SUBTOTAL	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	<u>\$3,337</u>	<u>\$1,196</u>	<u>\$2,866</u>	<u>\$1,152</u>	<u>\$2,296</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$134	\$175	\$380	\$398	\$300	\$373	\$399	\$461
HOUSING	218	299	351	453	243	358	192	293
SUBTOTAL	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>	<u>\$591</u>	<u>\$754</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$44	\$44	\$6	\$6	\$40	\$40	\$68	\$68
COURTS	159	159	540	540	11	11	77	77
POLICE	87	87	101	101	146	146	805	805
SUBTOTAL	<u>\$290</u>	<u>\$290</u>	<u>\$647</u>	<u>\$647</u>	<u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$97	\$102	\$211	\$212	\$426	\$430	\$319	\$338
FIRE	116	119	121	153	71	71	120	136
HEALTH & HOSPITALS	230	230	231	231	281	281	175	175
PARKS	464	476	507	545	504	551	519	542
PUBLIC BUILDINGS	95	95	165	165	141	141	91	91
SANITATION	189	189	172	173	170	171	503	503
TECHNOLOGY & EQUIPMENT	681	706	864	864	656	664	1,035	1,033
OTHER	219	286	246	294	261	336	225	277
SUBTOTAL	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,510</u>	<u>\$2,644</u>	<u>\$2,986</u>	<u>\$3,094</u>
TOTAL COMMITMENTS	<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,264</u>	<u>\$9,531</u>	<u>\$9,014</u>	<u>\$11,463</u>
TOTAL EXPENDITURES	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,824</u>	<u>\$10,536</u>

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

IV.

2011 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$1,411	\$0	\$1,411
NEW YORK PUBLIC LIBRARY	64,354	0	64,354
BROOKLYN PUBLIC LIBRARY	18,155	200	18,355
QUEENS BOROUGH PUBLIC LIBRARY	39,587	1,732	41,319
DEPARTMENT OF EDUCATION	1,136,773	847,070	1,983,843
CITY UNIVERSITY OF NEW YORK	281,582	8,838	290,420
POLICE DEPARTMENT	21,929	0	21,929
FIRE DEPARTMENT	157,598	8,947	166,545
ADMIN FOR CHILDREN'S SERVICES	54,187	12,058	66,245
DEPARTMENT OF HOMELESS SERVICES	33,959	0	33,959
DEPARTMENT OF CORRECTION	98,245	0	98,245
HUMAN RESOURCES ADMINISTRATION	27,727	18,521	46,248
CITY-WIDE EQUIPMENT PURCHASES	525,202	8,177	533,379
DEPARTMENT FOR THE AGING	9,452	0	9,452
DEPARTMENT OF CULTURAL AFFAIRS	88,403	25,487	113,890
DEPARTMENT OF JUVENILE JUSTICE	274	0	274
DEPARTMENT OF SMALL BUSINESS SERVICES	1,342,137	281,650	1,623,787
HOUSING PRESERVATION AND DEVELOPMENT	586,602	183,672	770,274
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	185,798	17,266	203,064
HEALTH AND HOSPITALS CORP	276,712	3,209	279,921
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,211,987	49,158	1,261,145
DEPARTMENT OF SANITATION	486,944	2,530	489,474
DEPARTMENT OF TRANSPORTATION	381,079	159,855	540,934
DEPARTMENT OF PARKS AND RECREATION	636,606	102,174	738,780
DEPARTMENT OF DESIGN & CONSTRUCTION	1,296,584	203,693	1,500,277

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	340,818	33,007	373,825
DEPARTMENT OF INFO TECH & TELECOMM	561,409	2,476	563,885
TRANSIT AUTHORITY - CAPITAL	212,638	53,384	266,022
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$10,078,152	\$2,023,104	\$12,101,256
	=====	=====	=====

FY 2011 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,	686	0	686
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	725	0	725
TOTAL FOR PROJECT TYPE: L		1,411	0	1,411
TOTAL FOR DEPARTMENT: 035		1,411	0	1,411

FY 2011 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	635	0	635
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	78	0	78
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,176	0	4,176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,663	0	19,663
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	38	0	38
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,734	0	3,734
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	35,030	0	35,030
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN		64,354	0	64,354
TOTAL FOR DEPARTMENT: 037		64,354	0	64,354

FY 2011 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 D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,753	0	6,753
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	581	0	581
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,821	200	11,021
TOTAL FOR PROJECT TYPE: LB		18,155	200	18,355
TOTAL FOR DEPARTMENT: 038		18,155	200	18,355

FY 2011 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 C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	24,541	0	24,541
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,892	0	6,892
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	8,154	1,732	9,886
TOTAL FOR PROJECT TYPE: LQ		39,587	1,732	41,319
TOTAL FOR DEPARTMENT: 039		39,587	1,732	41,319

FY 2011 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	159,588	15,000	174,588
E D4001	FIT	500	0	500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,042	0	16,042
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,954	0	10,954
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	144	0	144
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,588	0	1,588
E XN059	CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.	500	0	500
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,033	0	16,033
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,244	1,024	5,268
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	204,464	136,180	340,644
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	659,966	656,966	1,316,932
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,954	0	13,954
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	8,050	0	8,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	31,900	37,900	69,800
TOTAL FOR PROJECT TYPE: E		1,136,653	847,070	1,983,723
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		1,136,773	847,070	1,983,843

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	565	0	565
TOTAL FOR PROJECT TYPE: ED		565	0	565
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	35,604	0	35,604
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	67,316	0	67,316
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	889	0	889
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,210	0	4,210
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,259	0	2,259
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,392	0	1,392
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	575	0	575
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,911	0	2,911
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,986	0	1,986
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	11,343	0	11,343
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	16	0	16
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	14,246	0	14,246
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	3,175	0	3,175
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	101	0	101
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	1,592	0	1,592
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	125	0	125
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	873	0	873
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	94,704	8,838	103,542
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,940	0	7,940
TOTAL FOR PROJECT TYPE: HN		255,929	8,838	264,767
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	19,219	0	19,219
TOTAL FOR PROJECT TYPE: PU		19,219	0	19,219
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,001	0	3,001
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,250	0	2,250
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869
TOTAL FOR DEPARTMENT: 042		281,582	8,838	290,420

FY 2011 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	1,766	0	1,766
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	1,886	0	1,886
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	11,532	0	11,532
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,611	0	6,611
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	60	0	60
TOTAL FOR PROJECT TYPE: PO		21,884	0	21,884
TOTAL FOR DEPARTMENT: 056		21,929	0	21,929

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	15,993	0	15,993
TOTAL FOR PROJECT TYPE: DP		15,993	0	15,993
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	250	0	250
F R109	VEHICLE ACQUISITION, STATEN ISLAND	221	0	221
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3,354	5,814	9,168
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,596	3,026	5,622
F 0109	VEHICLE ACQUISITION, CITYWIDE	89,584	107	89,691
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	15,516	0	15,516
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	237	0	237
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	7,386	0	7,386
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	19,660	0	19,660
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	17	0	17
TOTAL FOR PROJECT TYPE: F		140,505	8,947	149,452
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,100	0	1,100
TOTAL FOR PROJECT TYPE: PO		1,100	0	1,100
TOTAL FOR DEPARTMENT: 057		157,598	8,947	166,545

FY 2011 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 M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	0	0	0
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,078	0	1,078
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,896	1,318	3,214
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	47,664	10,740	58,404
TOTAL FOR PROJECT TYPE: CS		54,002	12,058	66,060
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		54,187	12,058	66,245

FY 2011 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	3,668	0	3,668
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	12,284	0	12,284
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,773	0	8,773
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,934	0	8,934
TOTAL FOR PROJECT TYPE: HH		33,959	0	33,959
TOTAL FOR DEPARTMENT: 071		33,959	0	33,959

FY 2011 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	310	0	310
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	40,189	0	40,189
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	0	0	0
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,074	0	3,074
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	21,295	0	21,295
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	12,077	0	12,077
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	100	0	100
C 0138	RIKERS ISLAND INFRASTRUCTURE	21,200	0	21,200
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		98,245	0	98,245
TOTAL FOR DEPARTMENT: 072		98,245	0	98,245

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,000	0	1,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,530	3,690	16,220
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	292	305	597
HR 0110	PRIVATE BRANCH EXCHANGE	3,274	3,410	6,684
HR 0120	COMPUTER EQUIPMENT	10,631	11,116	21,747
TOTAL FOR PROJECT TYPE: HR		27,727	18,521	46,248
TOTAL FOR DEPARTMENT: 096		27,727	18,521	46,248

FY 2011 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	38,103	0	38,103
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	27,203	0	27,203
TOTAL FOR PROJECT TYPE: DP		65,306	0	65,306
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,242	0	3,242
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	2,866	0	2,866
TOTAL FOR PROJECT TYPE: EP		6,108	0	6,108
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,384	180	2,564
TOTAL FOR PROJECT TYPE: HB		2,384	180	2,564
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	475	0	475
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,175	0	2,175
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	0	0	0
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	13,096	0	13,096
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	842	0	842
PO 0127	HELICOPTERS	216	0	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	33,611	0	33,611
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	12,493	0	12,493
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	2,526	0	2,526
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		73,127	0	73,127
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,998	0	1,998
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	15,157	7,781	22,938
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	271,892	0	271,892
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	54,286	0	54,286
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
TOTAL FOR PROJECT TYPE: PU		343,989	7,781	351,770
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,627	0	6,627
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0

FY 2011 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>
TOTAL FOR PROJECT TYPE: PW		6,627	0	6,627
TD D018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	14,009	216	14,225
TOTAL FOR PROJECT TYPE: TD		14,084	216	14,300
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	13,577	0	13,577
TOTAL FOR PROJECT TYPE: WP		13,577	0	13,577
TOTAL FOR DEPARTMENT: 111		525,202	8,177	533,379

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	0	0	0
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	48	0	48
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	494	0	494
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG MN130	DOROT FOUNDATION	150	0	150
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,727	0	4,727
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,898	0	3,898
TOTAL FOR PROJECT TYPE: AG		9,452	0	9,452
TOTAL FOR DEPARTMENT: 125		9,452	0	9,452

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	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 C230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV DN001	3 LEGGED DOG, INC	100	0	100
PV DN002	52ND STREET PROJECT	125	0	125
PV DN010	AFRIKAN POETRY THEATRE	100	0	100
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	100	0	100
PV DN038	ATLANTIC THEATER COMPANY	0	0	0
PV DN042	BALLET HISPANICO	85	0	85
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN066	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	750	0	750
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN111	COMMUNITY WORKS	483	0	483
PV DN120	CREATIVE TIME	84	0	84
PV DN121	DANCE NEW AMSTERDAM	230	0	230
PV DN123	DANCE THEATER WORKSHOP	275	0	275
PV DN124	DANCEWAVE, INC	250	0	250
PV DN127	DIXON PLACE	115	0	115
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	105	0	105
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	24	0	24
PV DN149	EXIT ART	93	0	93
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	125	0	125
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	1,227	0	1,227
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	102	0	102
PV DN187	STUDIO IN A SCHOOL	73	0	73
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN196	IRISH REPERTORY THEATRE	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	151	0	151
PV DN204	JAZZ AT LINCOLN CENTER	350	0	350
PV DN205	AMERICAN BALLET THEATER FOUNDATION	100	0	100
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN222	JOYCE THEATER	325	0	325
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN233	LEAGUE OF AMERICAN THEATER	110	0	110
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	63	0	63
PV DN256	MANHATTAN THEATER CLUB	130	0	130
PV DN274	MOVING IMAGE, INC./FILM FORUM	10	0	10
PV DN278	MUSEUM OF ARTS AND DESIGN	400	0	400
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	375	0	375
PV DN290	NEW 42ND STREET INC.	2,150	0	2,150
PV DN291	NEW MUSEUM	19	0	19
PV DN307	NEW YORK THEATER WORKSHOP	275	0	275
PV DN330	POETS HOUSE	170	0	170
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	413	0	413
PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION	500	0	500
PV DN375	SECOND STAGE THEATER	1,200	0	1,200
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	147	0	147
PV DN409	SYMPHONY SPACE	267	0	267
PV DN411	TEATRO CIRCULO	50	0	50
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	364	0	364
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	182	0	182
PV DN418	THE BUILDERS ASSOCIATION	1	0	1
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV DN424	KITCHEN	125	0	125
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN575	RUBIN MUSEUM OF ART	163	0	163
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	32	0	32
PV DN669	NUYORICAN POETS CAFE	250	0	250
PV DN674	FLEA THEATER, INC.	500	0	500
PV DN679	MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE	35	0	35
PV DN685	MOBILE MARITIME CENTER	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	40	0	40
PV DN689	CAREY GARDENS	300	0	300
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	250	0	250
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,108	0	3,108

FY 2011 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	1,715	0	1,715
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,378	0	1,378
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,000	0	2,000
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,049	0	2,049
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,758	0	1,758
PV D234	CLEMENTE SOTO VELEZ	750	0	750
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	750	0	750
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,394	0	3,394
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	712	0	712
PV D490	SNUG HARBOR, IMPROVEMENTS	283	0	283
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	108	0	108
PV KN018	WILLIAMSBURG ART AND HISTORICAL SOCIETY	0	0	0
PV KN028	ISSUE PROJECT ROOM	1,007	0	1,007
PV KN065	BROOKLYN ART EXCHANGE	0	0	0
PV KN066	BROOKLYN ARTS COUNCIL INC.	43	0	43
PV KN068	BROOKLYN BALLET	80	0	80
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC	1,000	0	1,000
PV KN088	BRIC ARTS MEDIA BROOKLYN	0	0	0
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	193	0	193
PV KN144	STREB/RINGSIDE	43	0	43
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	129	0	129
PV KN387	SMACK MELLON STUDIOS	117	0	117
PV KN438	URBANGLASS	0	0	0
PV KN464	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473	TRILLOCK FUSION ARTS, INC.	75	0	75
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	0	0	0
PV MN001	3 LEGGED DOG, INC	0	0	0
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN038	ATLANTIC THEATER COMPANY	0	0	0
PV MN051	BIG APPLE CIRCUS	0	0	0
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 MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN222	JOYCE THEATER	159	0	159
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	450	0	450
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	62	0	62
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN278	MUSEUM OF ARTS AND DESIGN	45	0	45
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN307	NEW YORK THEATER WORKSHOP	350	0	350
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	101	0	101
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN385	SIGNATURE THEATER COMPANY	129	0	129
PV MN409	SYMPHONY SPACE	202	0	202
PV MN423	JEWISH MUSEUM	350	0	350
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV MN461	YORK THEATER	137	0	137
PV MN492	LARK THEATRE COMPANY	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	75	0	75
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36	0	36
PV QN412	THALIA SPANISH THEATER	35	0	35
PV QN413	THE CHOCOLATE FACTORY	45	0	45
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	130	0	130
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	58	0	58
PV XN448	BRONXNET	500	0	500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	65	0	65
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON001	3 LEGGED DOG, INC	0	0	0
PV ON002	52ND STREET PROJECT	273	0	273
PV ON010	AFRIKAN POETRY THEATRE	20	0	20
PV ON016	ALLIANCE FOR THE ARTS, INC	100	0	100
PV ON022	AMERICAN INSTITUTE OF ARCHITECTS	0	0	0
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON051	BIG APPLE CIRCUS	0	0	0
PV ON066	BROOKLYN ARTS COUNCIL INC.	3	0	3
PV ON072	BROOKLYN HISTORICAL SOCIETY	11	0	11
PV ON111	COMMUNITY WORKS	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N122	DANCE THEATER OF HARLEM	6	0	6
PV 0N123	DANCE THEATER WORKSHOP	141	0	141
PV 0N127	DIXON PLACE	0	0	0
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	0	0	0
PV 0N143	ELAINE KAUFMAN CULTURAL CENTER	0	0	0
PV 0N144	STREB/RINGSIDE	0	0	0
PV 0N166	GHETTO FILM SCHOOL	150	0	150
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	40	0	40
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	69	0	69
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N205	AMERICAN BALLET THEATER FOUNDATION	0	0	0
PV 0N209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV 0N220	FUND FOR CITY OF NEW YORK	20	0	20
PV 0N222	JOYCE THEATER	174	0	174
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	122	0	122
PV 0N251	CHEZ BUSHWICK	250	0	250
PV 0N256	MANHATTAN THEATER CLUB	270	0	270
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	20	0	20
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	125	0	125
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	175	0	175
PV 0N330	POETS HOUSE	0	0	0
PV 0N345	REPERTORIO ESPANOL THEATER	85	0	85
PV 0N364	ST. GEORGE THEATER	0	0	0
PV 0N375	SECOND STAGE THEATER	1,032	0	1,032
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV 0N389	SOHO REPERTORY THEATRE, INC.	0	0	0
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 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV 0N424	KITCHEN	85	0	85
PV 0N454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N575	RUBIN MUSEUM	80	0	80
PV 0N578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0N669	NUYORICAN POETS CAFE	0	0	0
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,135	0	9,135
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,750	0	1,750
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	35	0	35
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,320	0	2,320
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,245	0	5,245
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	750	0	750
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,337	9,337
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	588	0	588
TOTAL FOR PROJECT TYPE: PV		86,440	25,487	111,927
TOTAL FOR DEPARTMENT: 126		88,403	25,487	113,890

FY 2011 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>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	274	0	274
TOTAL FOR PROJECT TYPE: JJ		274	0	274
TOTAL FOR DEPARTMENT: 130		274	0	274

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,250	0	3,250
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	1,166	0	1,166
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	700	0	700
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		11,581	0	11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS XN400	ST. RAYMOND COMMUNITY CENTER	0	0	0
TOTAL FOR PROJECT TYPE: CS		1,665	0	1,665
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED C319	BROOKLYN NAVY YARD	34	0	34
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,358	0	1,358
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,300	0	3,300
ED DN160	FOOD BANK FOR NEW YORK CITY	526	0	526
ED DN175	GREENPOINT MANUFACTURING DESIGN CENTER	5,500	0	5,500
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	7,671	0	7,671
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,457	0	1,457
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,307	0	6,307
ED D319	BROOKLYN NAVY YARD	12,027	0	12,027
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,601	0	2,601
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,509	0	9,509
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,050	0	1,050
ED KN313	NPOWER NY INC.	5	0	5
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE	2,513	0	2,513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	31,500	0	31,500
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	95	0	95
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,500	0	3,500
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,346	0	1,346
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN257	MANHATTAN YOUTH	7	0	7
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	74	0	74
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	50	0	50
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,049	0	2,049
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,907	0	5,907
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	877	0	877
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	11	0	11
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	390,409	163,214	553,623
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	64,016	2,500	66,516
ED 0373	BROOKLYN ARMY TERMINAL	24,685	0	24,685
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	26,372	14,553	40,925
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	12,311	2	12,313
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	266	0	266
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	120	37	157
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	26,276	0	26,276
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	299	0	299
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	80,608	5,522	86,130
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	8,671	0	8,671
TOTAL FOR PROJECT TYPE: ED		746,457	191,363	937,820
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,207	0	18,207
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	328	0	328
TOTAL FOR PROJECT TYPE: F		18,535	0	18,535
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,381	2,053	4,434
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	8,648	10,566	19,214
TOTAL FOR PROJECT TYPE: FA		11,029	12,619	23,648
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD KN558	CONEY ISLAND YMCA	0	0	0
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0N558	CONEY ISLAND YMCA	0	0	0
HD 0211	QUEENS WEST	49,632	1,560	51,192
TOTAL FOR PROJECT TYPE: HD		66,741	1,560	68,301
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	4,000	0	4,000

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	561	0	561
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	100	0	100
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	250	0	250
HL DN415	JEWISH GUILD FOR THE BLIND	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,250	0	2,250
HL MN415	JEWISH GUILD FOR THE BLIND	750	0	750
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDED II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
HL ON316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,500	0	1,500
TOTAL FOR PROJECT TYPE: HL		18,816	0	18,816
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	24,484	0	24,484
TOTAL FOR PROJECT TYPE: HO		24,484	0	24,484
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,531	0	3,531
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	2,463	0	2,463
TOTAL FOR PROJECT TYPE: HR		18,964	0	18,964
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	50	0	50
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,676	0	1,676
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,344	0	2,344
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	6,107	3,220	9,327
HW 0200	SIDEWALK CONSTRUCTION	24	159	183
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	3,523	0	3,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,369	0	2,369
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	2,979	0	2,979
HW 1683	HUDSON YARDS, MANHATTAN	0	31,177	31,177
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,400	0	2,400
TOTAL FOR PROJECT TYPE: HW		24,472	39,630	64,102
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: LB	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	11,245	0	11,245
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	0	338
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	10,568	0	10,568
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	500	0	500
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	0	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	265	0	265
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,000	0	4,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	592	1,350
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	6,550	0	6,550
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	982	370	1,352
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	10,235	3,414	13,649
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	204	204
P 1326	HIGH LINE PARK	16,535	20,752	37,287
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	23,813	0	23,813
TOTAL FOR	PROJECT TYPE: P	94,620	25,332	119,952
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	30,274	0	30,274
TOTAL FOR	PROJECT TYPE: PO	30,274	0	30,274
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	750	0	750
TOTAL FOR	PROJECT TYPE: PU	750	0	750
PV DN027	APOLLO THEATER FOUNDATION	132	0	132
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,500	0	2,500
PV DN088	BRIC ARTS MEDIA BROOKLYN	750	0	750
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	2,000	0	2,000
PV DN277	MUSEUM FOR AFRICAN ART	1,850	0	1,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,000	0	2,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	151	0	151
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,263	0	5,263
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,480	0	2,480
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	100	0	100
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,750	0	1,750
PV KN429	THEATRE FOR A NEW AUDIENCE	1,500	0	1,500
PV KN438	URBANGLASS	760	0	760
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,300	0	1,300
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN042	BALLET HISPANICO	22	0	22
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	21	0	21
PV MN263	METROPOLITAN OPERA ASSOCIATION	9	0	9
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,000	0	1,000
PV ON027	APOLLO THEATER FOUNDATION	132	0	132
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	1,670	0	1,670
PV ON080	BARYSHNIKOV DANCE FOUNDATION	50	0	50
PV ON185	HERE ARTS CENTER	37	0	37
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	50	0	50
PV ON277	MUSEUM FOR AFRICAN ART	1,150	0	1,150
PV ON320	ORCHESTRA OF ST. LUKES	100	0	100
PV ON333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	135	0	135
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,337	0	3,337
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,402	0	3,402
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	69	0	69
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,990	5,990
TOTAL FOR PROJECT TYPE: PV		38,174	5,990	44,164
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	1	0	1
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	76	0	76
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
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	2,910	0	2,910
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK ACQUATICS CENTER	500	0	500
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 KN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW KN616	PROSPECT PARK YMCA	698	0	698
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	387	0	387

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	712	0	712
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	265	0	265
PW MN467	FOUNTAIN HOUSE, INC	513	0	513
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: PW		67,030	0	67,030
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	69	0	69
TOTAL FOR PROJECT TYPE: RE		319	0	319
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,359	0	2,359
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	130	0	130
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,558	0	2,558
S 0246	RECYCLING FACILITY DEVELOPMENT	2,350	4,600	6,950
TOTAL FOR PROJECT TYPE: S		7,397	4,600	11,997
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,417	0	1,417
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,857	0	5,857
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,646	0	2,646
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,000	0	4,000
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,769	0	1,769
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	3,723	0	3,723
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		19,880	0	19,880
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	294	0	294
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	911	0	911
TF 0503	STREET LIGHTING, CITYWIDE	0	556	556
TOTAL FOR PROJECT TYPE: TF		1,716	556	2,272

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	13,089	0	13,089
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	124,932	0	124,932
TOTAL FOR PROJECT TYPE: WM		138,021	0	138,021
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,200	0	1,200
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9
TOTAL FOR PROJECT TYPE: WP		1,209	0	1,209
TOTAL FOR DEPARTMENT: 801		1,342,137	281,650	1,623,787

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	937	0	937
TOTAL FOR PROJECT TYPE: AG		937	0	937
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
CS ON264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR PROJECT TYPE: CS		3,627	0	3,627
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,870	0	1,870
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED QN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	4,000	0	4,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: ED		5,970	0	5,970
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	52,866	0	52,866
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,663	0	1,663
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,785	0	1,785
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,388	0	2,388
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	34,834	0	34,834
TOTAL FOR PROJECT TYPE: HA		93,536	0	93,536
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	0	0	0
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	0	0	0
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	3,820	0	3,820
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	2,180	0	2,180
HD DN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0	1,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,000	0	1,000
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN095	PROSPECT COURT, LLC	1,050	0	1,050
HD DN109	BRONXWOOD TOWER, INC.	500	0	500
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	10,000	0	10,000
HD DN169	GLENRIDGE SENIOR CENTER	0	0	0
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	400	0	400
HD DN396	BEST DEVELOPMENT GROUP	500	0	500
HD DN469	CAMBA	1,000	0	1,000
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN480	HABITAT FOR HUMANITY	707	0	707
HD DN481	YUCO REAL ESTATE COMPANY, INC	600	0	600
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	3,810	0	3,810
HD DN488	LINDVILLE HOUSING COMPANY, INC	800	0	800
HD DN489	PROVIDENCE HOUSE, INC	500	0	500
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	200	0	200
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,279	0	6,279
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	500	0	500
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	878	0	878
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	1,000	0	1,000
HD DN547	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	500	0	500
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN558	CONEY ISLAND YMCA	3,000	0	3,000
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN611	FEES-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.	2,000	0	2,000
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN641	NAVY YARD DEVELOPMENT HOUSING FUND	250	0	250
HD DN642	PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING	1,000	0	1,000
HD DN646	CENTER FOR URBAN COMMUNITY SERVICES INC.	500	0	500
HD DN647	CYPRESS HILLS LDC	1,000	0	1,000
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	13,941	0	13,941
HD KN437	OMNI NEW YORK LLC	437	0	437
HD KN469	CAMBA	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	290	0	290
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN489	PROVIDENCE HOUSE, INC	250	0	250

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH	1,500	0	1,500
HD KN558	CONEY ISLAND YMCA	1,500	0	1,500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	5,750	0	5,750
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	0	500
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	332	0	332
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN282	ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP	360	0	360
HD QN482	HANAC, INC.	1,500	0	1,500
HD QN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD QN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN303	GRAND CONCOURSE HISTORIC FACADE	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	578	0	578
HD XN386	MAPLE MESA LLC	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	500	0	500
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN470	CMC DEVELOPMENT LLC	600	0	600
HD XN478	FORDHAM EVANGELICAL LUTHERAN CHURCH	0	0	0
HD XN479	FORDHAM-BEDFORD HOUSING CORP	0	0	0
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,790	0	1,790
HD XN505	ADER GROUP	1,200	0	1,200
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	349	0	349
HD XN508	WOODYCREST GREEN LLC	0	0	0
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,500	0	1,500
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN517	MOUNT HOPE HOUSING COMPANY	0	0	0
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD XN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	940	0	940
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN528	NEW DESTINY HOUSING CORPORATION	250	0	250
HD XN529	THE JERICHO PROJECT	250	0	250

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN548	VILLA MARIA HOMES	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	4,282	0	4,282
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N474	ENTERPRISE AMES	0	0	0
HD 0N487	LINDSAY PARK HOUSING CORP.	500	0	500
HD 0N504	SOUTHSIDE UNITED HDFC	0	0	0
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0N558	CONEY ISLAND YMCA	4,500	0	4,500
HD 0003	HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,131	0	3,131
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	16,175	0	16,175
HD 0016	421-A TRUST FUND	67,000	0	67,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,319	0	1,319
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	979	0	979
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,148	0	6,148
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	876	0	876
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	7,396	0	7,396
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	4,900	0	4,900
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	943	1,508	2,451
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	27,704	7,568	35,272
HD 0109	SUPPORTIVE HOUSING REHAB	12,900	4,862	17,762
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	22,998	16,611	39,609
HD 0118	LISC, HUDC, ENTERPRISE AND PLP PROGRAMS	0	-52	-52
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	-190	310
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	-30	0	-30
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	-9	0	-9
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	5,978	3,643	9,621
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	122	0	122
HD 0156	CLINTON, ASSOC. COSTS, MANHATTAN	120	0	120
HD 0157	ASSOCIATED COSTS - OTHER SITES	6,730	26,846	33,576
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	-96	0	-96
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	28,942	1,442	30,384
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	12,692	12,692
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	3,096	314	3,410
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	-1,280	-1,280
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	7,327	10,500	17,827
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	42,421	38,972	81,393
HD 0213	MIXED INCOME RENTAL - LOW	10,259	2,292	12,551
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,959	0	2,959
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	3,500	3,551	7,051
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	1,366	0	1,366

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0221	DAMP SPECIAL PROJECTS	3,100	0	3,100
HD 0222	SUPPORTIVE HOUSING	9,114	54,393	63,507
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	3,024	0	3,024
TOTAL FOR PROJECT TYPE: HD		471,735	183,672	655,407
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	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	169	0	169
TOTAL FOR PROJECT TYPE: P		169	0	169
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	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 DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	0	300
PW DN174	GREENHOPE SERVICES FOR WOMEN	1,390	0	1,390
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,550	0	1,550
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	1,500	0	1,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		5,725	0	5,725
TOTAL FOR DEPARTMENT: 806		586,602	183,672	770,274

FY 2011 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 DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	200	0	200
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	683	0	683
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	250	0	250
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN136	EPISCOPAL HEALTH SERVICES INC.	2,412	0	2,412
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN147	BRONX REGIONAL HEALTH INFORMATION ORGANIZATION (BRONX RHIO)	1,449	0	1,449
HL DN150	EZRA MEDICAL CENTER	0	0	0
HL DN155	EAST HARLEM COUNCIL FOR HUMAN SERVICES	72	0	72
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	696	0	696
HL DN168	BROOKDALE MEDICAL CENTER	1,200	0	1,200
HL DN189	HOSPITAL FOR SPECIAL SURGERY	3,586	0	3,586
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	471	0	471
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	2,571	0	2,571
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	8,241	0	8,241
HL DN232	LEAGUE FOR THE HARD OF HEARING	165	0	165
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	6,625	0	6,625
HL DN254	MAIMONIDES MEDICAL CENTER	6,501	0	6,501
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	210	0	210
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,745	0	2,745
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	237	0	237
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	331	0	331
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	0	98
HL DN305	NEW YORK HOSPITAL QUEENS	1,320	0	1,320
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN324	PENINSULA HOSPITAL CENTER	3,724	0	3,724
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	696	0	696
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,794	0	1,794
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,308	0	1,308
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	425	0	425
HL DN416	BRAIN TUMOR FOUNDATION	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	600	0	600
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	919	0	919
HL DN563	NYU HOSPITALS CENTER	4,289	0	4,289
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	592	0	592
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN647	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	717	0	717
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	4,404	0	4,404
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN254	MAIMONIDES MEDICAL CENTER	850	0	850
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	-300	0	-300
HL MN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	0	0	0
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	10	0	10
HL MN299	NEW YORK DOWNTOWN HOSPITAL	868	0	868
HL MN300	NEW YORK EYE AND EAR INFIRMARY	89	0	89
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	669	0	669
HL QN026	ANGELDOCS / AKI LIFE HEALTH CENTER	0	0	0
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	569	0	569
HL QN305	NEW YORK HOSPITAL QUEENS	484	0	484
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	422	0	422
HL QN565	FLUSHING HOSPITAL	513	0	513
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,680	0	8,680
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	550	0	550
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	58,080	17,266	75,346

FY 2011 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 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	23,810	0	23,810
TOTAL FOR PROJECT TYPE: HL		184,346	17,266	201,612
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,452	0	1,452
TOTAL FOR PROJECT TYPE: HO		1,452	0	1,452
TOTAL FOR DEPARTMENT: 816		185,798	17,266	203,064

FY 2011 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 MN048	BELLEVUE EDUCARE CHILDCARE CENTER	0	0	0
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	8,668	0	8,668
TOTAL FOR PROJECT TYPE: HL		8,668	0	8,668
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	35,316	0	35,316
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,125	0	1,125
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	250	0	250
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,025	0	2,025
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,391	0	2,391
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,065	0	2,065
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	557	0	557
HO 0214	HOSPITALS, IMPROVEMENTS	82,370	3,209	85,579
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	121,473	0	121,473
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	108	0	108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	19,363	0	19,363
HO 0412	CONSTRUCT EMS STATION	500	0	500
TOTAL FOR PROJECT TYPE: HO		267,814	3,209	271,023
TOTAL FOR DEPARTMENT: 819		276,712	3,209	279,921

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	50	0	50
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	10,880	501	11,381
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	35,567	0	35,567
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	5,395	0	5,395
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	24,356	0	24,356
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	4,693	0	4,693
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	20,991	0	20,991
TOTAL FOR PROJECT TYPE: EP		101,932	501	102,433
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.	866	0	866
TOTAL FOR PROJECT TYPE: PO		866	0	866
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		3,000	0	3,000
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,751	0	1,751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,100	0	1,100
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,000	0	8,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	112	0	112
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,361	0	1,361
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	10,954	0	10,954
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,530	0	2,530
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		26,835	0	26,835
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	-65	0	-65
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	23,142	0	23,142
W 0010	CITY TUNNEL NO. 3 STAGE 1	-274	0	-274
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	4,335	0	4,335
W 0014	KENSICO - CITY TUNNEL	-2,066	0	-2,066
TOTAL FOR PROJECT TYPE: W		25,072	0	25,072

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	8,466	0	8,466
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,940	25,000	29,940
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	124,247	0	124,247
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	297,590	0	297,590
WM 0104	ZEBRA MUSSEL ABATEMENT	97	0	97
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	3,156	4,863	8,019
TOTAL FOR PROJECT TYPE: WM		438,496	29,863	468,359
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-7,400	10,184	2,784
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	37,996	0	37,996
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	151,600	8,110	159,710
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	9,300	0	9,300
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	85,392	507	85,899
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	23,479	1	23,480
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,365	0	1,365
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	32,163	0	32,163
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	21,070	0	21,070
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	42,577	-8	42,569
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	28,866	0	28,866
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	30,781	0	30,781
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	128,578	0	128,578
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-889	0	-889
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	27,437	0	27,437
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	1,183	0	1,183
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,650	0	1,650
TOTAL FOR PROJECT TYPE: WP		615,148	18,794	633,942
TOTAL FOR DEPARTMENT: 826		1,211,987	49,158	1,261,145

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	10,110	0	10,110
TOTAL FOR PROJECT TYPE: P		10,110	0	10,110
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	346	635	981
TOTAL FOR PROJECT TYPE: PU		346	635	981
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	261	0	261
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2	0	2
S 0129	COLLECTION TRUCKS AND EQUIPMENT	101,908	1,895	103,803
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,592	0	4,592
S 0173	GARAGE, DISTRICT 14, QUEENS	1,064	0	1,064
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	-50	0	-50
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	151	0	151
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	127,720	0	127,720
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	3,594	0	3,594
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	147	0	147
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	7,856	0	7,856
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	216,468	0	216,468
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	8,150	0	8,150
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	4,300	0	4,300
TOTAL FOR PROJECT TYPE: S		476,488	1,895	478,383
TOTAL FOR DEPARTMENT: 827		486,944	2,530	489,474

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	151	0	151
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	12,874	5,165	18,039
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-21,386	12,154	-9,232
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	677	0	677
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	9,393	3,520	12,913
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	0	0	0
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,986	0	2,986
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	0	0	0
TOTAL FOR PROJECT TYPE: BR		4,695	20,839	25,534
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,512	0	4,512
TOTAL FOR PROJECT TYPE: ED		6,055	0	6,055
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	524	8,089	8,613
FA 0026	FERRY MAINTENANCE FACILITY	324	0	324
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	2,581	8,010	10,591
TOTAL FOR PROJECT TYPE: FA		3,429	16,099	19,528
HB X215	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES,	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	10,177	0	10,177
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	22,487	0	22,487
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	145	0	145
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	221	0	221
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	-562	0	-562
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,020	0	5,020
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	5	0	5
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	64	0	64
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	13,503	293	13,796
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	320	0	320
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	-1,344	0	-1,344
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	9,403	0	9,403
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	300	0	300
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0	0
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0	0
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	0	0	0
HB 1070	BRIDGE PAINTING, CITYWIDE	7,018	0	7,018
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,230	0	6,230

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	283	0	283
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	5,561	0	5,561
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	0	0	0
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	578	0	578
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	3	0	3
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	-42	0	-42
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	367	0	367
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	495	0	495
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	751	0	751
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	397	0	397
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	242	0	242
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	0	0	0
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	104	0	104
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	1,887	0	1,887
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	2,338	0	2,338
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	15	0	15
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	81	0	81
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	237	0	237
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	491	0	491
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	6,963	0	6,963
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	10,106	0	10,106
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	68	0	68
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	50	0	50
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	50	0	50
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,695	0	1,695
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	193	0	193
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	0	0	0
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	0	0	0
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	415	0	415
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	6,016	0	6,016
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	6,154	554	6,708
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
TOTAL FOR PROJECT TYPE: HB		119,635	2,022	121,657
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	600	0	600
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	4,170	0	4,170
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	371	1,883	2,254
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	1,394	1,394
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	21,140	0	21,140
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	583	0	583
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	485	0	485
HW 0200	SIDEWALK CONSTRUCTION	5,156	3,810	8,966
HW 0211	REHABILITATION OF STEP STREETS	198	0	198
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	50	0	50
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	144,824	0	144,824
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	100	0	100
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	421	421
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		178,342	7,508	185,850
P 0412	PROSPECT PARK, IMPROVEMENTS	238	0	238
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	529	0	529
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	756	0	756
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	828	0	828
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGH	727	0	727
P 1138	JOHN JAY PARK	871	0	871
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: P		4,549	0	4,549
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
TOTAL FOR PROJECT TYPE: PU		7,841	0	7,841
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

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

BUDGET				
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 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	13,251	600	13,851
TOTAL FOR PROJECT TYPE: TD		13,251	600	13,851
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	40	40
TF D503	STREET LIGHTING, CITYWIDE	1,197	0	1,197
TF K503	STREET LIGHTING, BROOKLYN	60	0	60
TF M001	INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN	300	0	300
TF M503	STREET LIGHTING, MANHATTAN	66	0	66
TF Q503	STREET LIGHTING, QUEENS	246	0	246
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	33,366	55,960	89,326
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,424	0	3,424
TF 0003	PARKING METERS	0	15,620	15,620
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	187	0	187
TF 0503	STREET LIGHTING, CITYWIDE	800	34,354	35,154
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,663	6,475	8,138
TOTAL FOR PROJECT TYPE: TF		41,309	112,449	153,758
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,827	0	1,827
TOTAL FOR PROJECT TYPE: WM		1,827	0	1,827
TOTAL FOR DEPARTMENT: 841		381,079	159,855	540,934

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	240	0	240
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	232	0	232
TOTAL FOR PROJECT TYPE: ED		1,972	0	1,972
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		16	0	16
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	100	0	100
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	0	400
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	151	0	151
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	260	0	260
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	100	100
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	100	0	100
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,000	0	4,000
TOTAL FOR PROJECT TYPE: HW		5,132	100	5,232
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	44	0	44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-323	0	-323
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	66	0	66
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	14	0	14
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	95	0	95
P C036	CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	-4	0	-4
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P C950	COMPUTER EQUIPMENT, CITYWIDE	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	643	0	643
P DN665	CITY PARKS FOUNDATION	212	0	212
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	198	0	198
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	272	0	272
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	40,150	0	40,150
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	15,933	0	15,933
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	46,177	0	46,177
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,707	0	5,707
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	9,891	0	9,891
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,372	0	4,372
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	2,795	0	2,795
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,308	0	1,308

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	540	0	540
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	460	0	460
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	395	0	395
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,353	0	5,353
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,186	0	2,186
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,716	0	7,716
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	200	0	200
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	-362	0	-362
P Q004	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	369	0	369
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43,793	0	43,793
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	12	0	12
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,322	0	1,322
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	9,217	0	9,217
P X822	STREET AND PARK TREE PLANTING, BRONX	0	0	0
P 0N534	ROOSEVELT ISLAND OPERATING CORP	5,000	0	5,000
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	396	980	1,376
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	11,137	564	11,701
P 0060	SOUNDVIEW PARK DEVELOPMENT	7,575	935	8,510
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,354	0	4,354
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	0	0
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	6,684	0	6,684
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,730	17,041	25,771
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,054	37,497	38,551
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,528	5,059	7,587
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	-2,252	532	-1,720
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	446	1,938	2,384
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	725	300	1,025
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	4,635	0	4,635
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	394	0	394
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,657	522	3,179
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	1,394	0	1,394
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	4,164	0	4,164
P 0715	ORCHARD BEACH, EXPANSION	3,753	0	3,753

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0720	FERRY POINT PARK, DEVELOPMENT	69,902	0	69,902
P 0721	PELHAM BAY PARK	201	147	348
P 0764	REHABILITATION OF WYCKOFF HOUSE SITE.	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	426	0	426
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	76	0	76
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	1,417	0	1,417
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	36,417	187	36,604
P 0826	IMPROVEMENTS TO FRIENDS FIELD	-83	0	-83
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	2,063	16,294	18,357
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	111,210	0	111,210
P 0861	RENOVATION OF FORT WASHINGTON PARK	195	0	195
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	2,138	0	2,138
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	250	250
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,938	0	7,938
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	944	0	944
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	9,946	0	9,946
P 0950	COMPUTER EQUIPMENT	2,336	0	2,336
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	49	800	849
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	0	0	0
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,354	0	1,354
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	0	0	0
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	5	0	5
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	35,761	11,962	47,723
P 1051	PRELIMINARY DESIGN SERVICES	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	7	0	7
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	13,042	0	13,042
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	0	0
P 1239	RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	1,850	1,850
P 1246	HUDSON RIVER TRUST	7,000	0	7,000
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	334	0	334
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,129	0	2,129
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,326	0	3,326
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	2,215	0	2,215
P 1321	FRESH KILLS PARK, STATEN ISLAND	10,756	0	10,756
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	305	1,200	1,505
P 1324	FORT TOTTEN PARK, QUEENS	115	0	115

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1325	WASHINGTON SQUARE PARK	2,256	406	2,662
P 1327	SPRING CREEK AND FRESH CREEK PARKS	0	0	0
P 1328	WEST 59TH STREET RECREATION CENTER	-978	0	-978
P 1329	RETAINING WALLS	1,517	0	1,517
P 1331	SIDEWALKS AND TREES	2,680	0	2,680
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	5,014	0	5,014
TOTAL FOR PROJECT TYPE: P		596,975	101,274	698,249
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	324	0	324
TOTAL FOR PROJECT TYPE: PU		324	0	324
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
TOTAL FOR PROJECT TYPE: PV		501	0	501
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
TOTAL FOR PROJECT TYPE: SE		0	0	0
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	0	0	0
TOTAL FOR PROJECT TYPE: W		0	0	0
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	30,835	0	30,835
TOTAL FOR PROJECT TYPE: WM		30,835	0	30,835
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		851	0	851
TOTAL FOR DEPARTMENT: 846		636,606	102,174	738,780

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	0	0	0
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	0	0	0
AG DN130	DOROT FOUNDATION	40	0	40
AG DN184	HEBREW HOME FOR THE AGED	216	0	216
AG DN193	ST. LUKE'S EPISCOPAL CHURCH	0	0	0
AG DN215	JEWISH COMMUNITY COUNCIL OF CANARSIE	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	289	0	289
AG DN262	MET COUNCIL ON JEWISH POVERTY	0	0	0
AG DN494	PARKER JEWISH INSTITUTE	731	0	731
AG DN594	MARGARET COMMUNITY CORP.	0	0	0
AG MN334	PRESBYTERIAN SENIOR SERVICES	0	0	0
AG MN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM	226	0	226
AG QN381	UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC.	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	178	0	178
TOTAL FOR PROJECT TYPE: AG		1,680	0	1,680
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	951	0	951
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	3,230	0	3,230
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	-31	0	-31
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-18,016	0	-18,016
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	-406	0	-406
TOTAL FOR PROJECT TYPE: C		-14,272	0	-14,272
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,142	0	1,142
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,640	0	4,640
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	9,280	0	9,280
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		15,062	0	15,062
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS DN355	ROUNDTABLE DAY CARE CENTER	0	0	0
CS DN388	SMALL WORLD DAY CARE CENTER	0	0	0
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6	0	6
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	257	0	257
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS QN179	SAFE SPACE INC.	316	0	316
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0	0
CS ON033	GARITY CENTER FOR CHILDREN & FAMILIES	0	0	0
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	21	0	21

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		2,089	0	2,089
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	8,781	0	8,781
TOTAL FOR PROJECT TYPE: DP		8,781	0	8,781
E 4000	PARK SLOPE ARMORY	253	0	253
TOTAL FOR PROJECT TYPE: E		253	0	253
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	0	0	0
ED KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	0	0	0
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	535	0	535
TOTAL FOR PROJECT TYPE: ED		6,771	0	6,771
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	3,223	0	3,223
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	17,513	0	17,513
TOTAL FOR PROJECT TYPE: EP		20,736	0	20,736
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F M175	FACILITY IMPROVEMENTS, MANHATTAN	-3	0	-3
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,194	0	4,194
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	63	0	63
TOTAL FOR PROJECT TYPE: F		4,254	0	4,254
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HB		185	0	185
HD DN170	GOOD SHEPHERD SERVICES	548	0	548
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1	0	1
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	7,504	0	7,504
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	848	0	848
TOTAL FOR PROJECT TYPE: HD		8,901	0	8,901
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1,349	0	1,349

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	7,170	0	7,170
TOTAL FOR PROJECT TYPE: HH		8,519	0	8,519
HL DN041	BAILYSTOCKER CENTER	0	0	0
HL DN107	COBBLE HILL HEALTH CENTER	263	0	263
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	844	0	844
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	43	0	43
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	0	0	0
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	22	0	22
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	297	0	297
HL XN322	OUR LADY OF MERCY MEDICAL CENTER	0	0	0
HL ON377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	11,519	0	11,519
TOTAL FOR PROJECT TYPE: HL		22,517	0	22,517
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	463	0	463
TOTAL FOR PROJECT TYPE: HN		463	0	463
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	72	0	72
HR DN103	CITY HARVEST, INC	87	0	87
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR KN170	GOOD SHEPHERD SERVICES	35	0	35
HR MN103	CITY HARVEST, INC	40	0	40
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	26	0	26
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	384	0	384
TOTAL FOR PROJECT TYPE: HR		703	0	703
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	1,300	0	1,300
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,000	0	5,000
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,524	0	1,524
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	621	0	621
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	501	0	501
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,500	0	1,500
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,560	0	1,560
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	317	0	317

FY 2011 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>
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,790	0	1,790
HW X001	HIGHWAY REPAVING, BRONX	250	0	250
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825	0	825
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	17,779	2,346	20,125
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	852	180	1,032
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,364	176	5,540
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,033	295	5,328
HW 0001X	HIGHWAY REPAVING, BRONX	22,532	4,071	26,603
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,223	0	8,223
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,108	0	5,108
HW 0002Q	RESURFACING OF STREETS, QUEENS	1,077	0	1,077
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,941	0	4,941
HW 0002X	RESURFACING OF STREETS, THE BRONX	5,529	0	5,529
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,727	0	12,727
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	7,129	0	7,129
HW 0200	SIDEWALK CONSTRUCTION	67,655	519	68,174
HW 0211	REHABILITATION OF STEP STREETS	1,585	0	1,585
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	-7	0	-7
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,201	0	2,201
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	550	0	550
HW 0476	RECONSTRUCTION OF NASSAU AVE. AREA PROJECT	3,116	0	3,116
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	103	0	103
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	2,823	0	2,823
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	164	0	164
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,308	0	1,308
HW 0709	RECONSTRUCTION OF ELY AVENUE	1,439	0	1,439
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	656	0	656
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	487	0	487
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	133	0	133
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	86	0	86
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	55	0	55
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	20,098	20,098
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	478	0	478
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	309	0	309
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	1,482	0	1,482
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,300	2,527	4,827
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	80	0	80
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	-110	0	-110
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	6,737	0	6,737
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	54	0	54
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	3,919	400	4,319
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	2,915	0	2,915
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	665	0	665
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	5,446	5,446
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,430	0	1,430
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	15,295	0	15,295

FY 2011 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>
HW 1683	HUDSON YARDS, MANHATTAN	0	1,538	1,538
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	407	0	407
TOTAL FOR PROJECT TYPE: HW		229,816	37,596	267,412
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	175	0	175
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,319	0	3,319
TOTAL FOR PROJECT TYPE: JJ		3,494	0	3,494
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MA	6	0	6
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTREE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	9,296	0	9,296
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	2	0	2
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	-818	0	-818
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L		8,488	3,375	11,863
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,518	0	9,518
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,779	0	1,779
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,646	1,215	5,861
TOTAL FOR PROJECT TYPE: LB		15,943	1,215	17,158
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	0	0	0
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1	0	1
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	558	0	558
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	11,071	0	11,071
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,117	0	7,117
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,544	0	9,544
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,427	0	1,427
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,349	0	2,349
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	4,720	1,326	6,046
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	9,163	0	9,163
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	659	846	1,505
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,899	580	4,479
TOTAL FOR PROJECT TYPE: LN		51,308	2,752	54,060
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4	0	4
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,512	0	8,512
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	29,320	0	29,320

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,798	0	7,798
TOTAL FOR PROJECT TYPE: LQ		45,634	0	45,634
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	17	0	17
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	3	0	3
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	250	0	250
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	2,931	0	2,931
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	250	0	250
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0374	HIGHBRIDGE OVER HARLEM RIVER	200	0	200
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,242	0	1,242
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,079	0	6,079
TOTAL FOR PROJECT TYPE: P		10,972	0	10,972
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	19,679	0	19,679
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	57	0	57
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	1,995	0	1,995
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	2,124	0	2,124
TOTAL FOR PROJECT TYPE: PO		23,855	0	23,855
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,542	0	15,542
TOTAL FOR PROJECT TYPE: PU		15,577	0	15,577
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1	0	1
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20	0	20
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	121	5	126
PV DN002	52ND STREET PROJECT	0	0	0
PV DN010	AFRIKAN POETRY THEATRE	85	0	85
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	750	0	750
PV DN031	ARC ON 4TH STREET	450	0	450
PV DN038	ATLANTIC THEATER COMPANY	183	0	183

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PV DN042	BALLET HISPANICO	530	0	530
PV DN072	BROOKLYN HISTORICAL SOCIETY	530	0	530
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	33	0	33
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	98	0	98
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	89	0	89
PV DN219	MANHATTAN CLASS COMPANY INC.	609	0	609
PV DN256	MANHATTAN THEATER CLUB	195	0	195
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	794	0	794
PV DN281	MUSEUM OF MODERN ART	1	0	1
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS	53	0	53
PV DN353	ROSIE'S BROADWAY KIDS	438	0	438
PV DN354	ROUNDAABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	5	0	5
PV DN385	SIGNATURE THEATRE	1,716	0	1,716
PV DN394	SOUTH STREET SEAPORT MUSEUM	179	0	179
PV DN411	TEATRO CIRCULO	1,187	0	1,187
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	52	0	52
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	147	0	147
PV DN463	ABC NO RIO	917	0	917
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
PV DN578	STUDIO MUSEUM IN HARLEM	300	0	300
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,941	0	2,941
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	980	0	980
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,800	0	1,800
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	311	0	311
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	304	0	304
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,493	0	2,493
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	133	0	133
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	653	0	653
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	0	690
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	45	0	45
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,881	0	4,881
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	6,684	0	6,684
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	3,922	0	3,922
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	65	0	65
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,513	0	8,513
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,806	0	1,806
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,811	0	2,811
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	474	0	474
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,296	0	7,296
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	584	0	584
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	13	0	13
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,598	0	1,598

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D490	SNUG HARBOR, IMPROVEMENTS	2,321	0	2,321
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	2,956	0	2,956
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	523	0	523
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,941	0	2,941
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	48	0	48
PV D520	WEEKSVILLE, IMPROVEMENTS	1,365	0	1,365
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	977	0	977
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	348	0	348
PV KN053	BILLIE HOLIDAY THEATER	860	0	860
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,500	0	1,500
PV KN076	BROOKLYN PHILHARMONIC	450	0	450
PV KN112	CONY ISLAND USA	650	0	650
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,382	0	1,382
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,157	0	3,157
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K520	WEEKSVILLE, IMPROVEMENTS	2,750	0	2,750
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)	654	0	654
PV MN038	ATLANTIC THEATER COMPANY	500	0	500
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)	275	0	275
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	589	0	589
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV MN385	SIGNATURE THEATER COMPANY	490	0	490
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	980	0	980
PV MN463	ABC NO RIO	1,150	0	1,150
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	488	0	488
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	490	0	490
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	907	0	907
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	980	0	980
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN332	POPPENHUSEN INSTITUTE	1,436	0	1,436
PV QN373	SCULPTURE CENTER	1,397	0	1,397
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	58	0	58

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,564	0	4,564
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,027	0	7,027
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	56	0	56
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,987	0	1,987
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,323	0	2,323
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	645	0	645
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,071	0	1,071
PV RN364	ST. GEORGE THEATER	2,333	0	2,333
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,867	0	1,867
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,002	0	1,002
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	850	0	850
PV R490	SNUG HARBOR, IMPROVEMENTS	822	0	822
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	111	0	111
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV XN266	MIND BUILDERS CREATIVE ARTS CENTER	241	0	241
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	304	0	304
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,556	0	2,556
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	781	0	781
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV ON038	ATLANTIC THEATER COMPANY	200	0	200
PV ON072	BROOKLYN HISTORICAL SOCIETY	1,250	0	1,250
PV ON120	CREATIVE TIME	111	0	111
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	177	0	177
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON161	FOURTH ARTS BLOCK	2,279	0	2,279
PV ON181	HARLEM SCHOOL OF THE ARTS	175	0	175
PV ON219	MANHATTAN CLASS COMPANY INC.	1,145	0	1,145
PV ON266	MIND-BUILDERS CREATIVE ARTS CENTER	1,147	0	1,147
PV ON304	NEW YORK HISTORICAL SOCIETY	14	0	14
PV ON307	NEW YORK THEATER WORKSHOP	72	0	72
PV ON329	PLAYWRIGHTS HORIZONS	0	0	0
PV ON385	SIGNATURE THEATER COMPANY	1,226	0	1,226
PV ON394	SOUTH STREET SEAPORT MUSEUM	333	0	333
PV ON419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	150	0	150
PV ON463	ABC NO RIO	200	800	1,000
PV ON574	ROD RODGERS DANCE CO & DUO THEATER	63	0	63
PV ON578	THE STUDIO MUSEUM IN HARLEM	300	0	300
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,415	0	4,415
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	772	0	772
PV 0102	EL MUSEO DEL BARRIO, MANHATTAN	400	0	400
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	301	0	301
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	487	0	487
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,385	1	1,386
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,269	0	5,269
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	19,506	0	19,506
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,000	0	4,000
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	9	9,599	9,608
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	13,597	0	13,597
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	316	0	316
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,751	2,500	5,251
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,655	0	1,655
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,422	0	11,422
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	20	20
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,300	0	1,300
PV 0490	SNUG HARBOR, IMPROVEMENTS	2,560	0	2,560
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	448	0	448
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,343	0	1,343
PV 0503	CARNEGIE HALL, IMPROVEMENTS	9,500	0	9,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	601	750	1,351
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	518	0	518
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: PV		222,868	13,975	236,843
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	901	0	901
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	250	0	250
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	0	0	0
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	721	0	721
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN211	JEWISH COMMUNITY CENTER OF CANARSIE	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN242	LOCUST POINT CIVIC ASSOCIATION	95	0	95
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN248	LEAKE AND WATTS SERVICES, INC.	79	0	79
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617
PW DN318	ON YOUR MARK, INC.	60	0	60
PW DN325	PER SCHOLAS	103	0	103
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (0	0	0
PW DN361	SAFE HORIZON	760	0	760
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	0	0	0

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN430	THIRTEEN/WNET	600	0	600
PW DN531	FOREST HILLS COMMUNITY HOUSE	11	0	11
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	36	0	36
PW DN581	GLEN OAKS VOLUNTEER AMBULANCE CORPS	146	0	146
PW DN582	DOWNTOWN ALLIANCE	76	0	76
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	57	0	57
PW DN600	QUAKER MEETING HOUSE	0	0	0
PW DN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	49	0	49
PW DN734	BIG APPLE GREETER	50	0	50
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	714	0	714
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	75	0	75
PW KN064	BROOKLYN AMITY SCHOOL	0	0	0
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN253	MAGNOLIA TREE EARTH CENTER INC	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	250	0	250
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW KN617	I MATTER: PARENTS AND CHILDREN TOGETHER	0	0	0
PW KN618	BRIGHTON NEIGHBORHOOD ASSOCIATION	0	0	0
PW KN619	ASSOCIATION OF INFORMED VOICES	0	0	0
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN182	HARLEM TEXTILE WORKS, LTD.	0	0	0
PW MN529	BAILEY HOUSE	40	0	40
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	10	0	10
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW QN113	CONGREGATION TIFEREETH ISRAEL	1,100	0	1,100
PW QN620	MASPETH TOWN HALL	250	0	250
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	0	0	0
PW XN407	BRONX COMMUNITY SOLUTIONS	37	0	37
PW ON070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	0	0	0
PW ON402	STATEN ISLAND JEWISH COMMUNITY CENTER	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	72,841	0	72,841
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	258	0	258
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	950	0	950
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,200	0	6,200
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	4,320	0	4,320
PW 0348	VAPOR CONTROL IMPROVEMENTS	11,407	0	11,407
TOTAL FOR PROJECT TYPE: PW		106,040	0	106,040
SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	675	0	675
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	21,848	0	21,848
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	20,386	0	20,386

FY 2011 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	58,303	0	58,303
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	13,725	0	13,725
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	9,879	0	9,879
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	-52	0	-52
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	335	0	335
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	98,655	0	98,655
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	17,678	0	17,678
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	414	0	414
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	11,398	0	11,398
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	7	0	7
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,646	0	3,646
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,067	0	6,067
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	10	0	10
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	63	0	63
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	103	0	103
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	204	0	204
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	195	0	195
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	158	0	158
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	518	0	518
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	270	0	270
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,032	0	2,032
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	13,391	13,391
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	699	0	699
TOTAL FOR PROJECT TYPE: SE		268,116	13,391	281,507
TF K001	BROOKLYN SIGNAGE	310	0	310
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,257	856	6,113
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	10,023
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,251	197	3,448
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	1,137	2,436	3,573
TOTAL FOR PROJECT TYPE: TF		20,237	3,489	23,726
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	92,484	0	92,484
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	95,110	127,900	223,010
TOTAL FOR PROJECT TYPE: WM		187,594	127,900	315,494
TOTAL FOR DEPARTMENT: 850		1,296,584	203,693	1,500,277

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,450	0	1,450
TOTAL FOR PROJECT TYPE: C		1,450	0	1,450
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	190	0	190
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	14,205	0	14,205
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	-100	0	-100
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	-2	0	-2
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	77	0	77
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,842	0	7,842
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,265	0	1,265
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	0	0	0
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	998	0	998
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	31,848	0	31,848
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	8,169	0	8,169
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	58,640	0	58,640
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	87	0	87
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	683	0	683
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	-223	0	-223
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	79	0	79
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	511	0	511
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	-8,959	0	-8,959
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		115,310	0	115,310
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	933	2,661	3,594
TOTAL FOR PROJECT TYPE: CS		933	2,661	3,594
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	2,302	0	2,302
TOTAL FOR PROJECT TYPE: ED		2,302	0	2,302
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	200	0	200
TOTAL FOR PROJECT TYPE: EP		200	0	200

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	100,052	0	100,052
TOTAL FOR PROJECT TYPE: HL		100,052	0	100,052
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-675	0	-675
TOTAL FOR PROJECT TYPE: HR		-675	0	-675
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-8,189	0	-8,189
TOTAL FOR PROJECT TYPE: HW		-8,189	0	-8,189
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		255	0	255
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	2,079	0	2,079
TOTAL FOR PROJECT TYPE: PO		2,079	0	2,079
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	785	0	785
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	34,046	30,346	64,392
TOTAL FOR PROJECT TYPE: PU		34,831	30,346	65,177
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,454	0	18,454
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	494	0	494
PW 0050	ENERGY EFFICIENCY, CITYWIDE	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	36,716	0	36,716

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0079	346 BROADWAY, MANHATTAN	-1,115	0	-1,115
PW 0080	2 LAFAYETTE STREET, MANHATTAN	232	0	232
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,509	0	1,509
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	62	0	62
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	64	0	64
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	-673	0	-673
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	122	0	122
PW 0316	280 BROADWAY, MANHATTAN	131	0	131
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	1,712	0	1,712
PW 0325	210 JORALEMON STREET, BROOKLYN	2,053	0	2,053
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	11,136	0	11,136
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	13,693	0	13,693
PW 0357	253 BROADWAY, MANHATTAN	7,785	0	7,785
TOTAL FOR PROJECT TYPE: PW		92,475	0	92,475
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	672	0	672
TOTAL FOR PROJECT TYPE: RE		672	0	672
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	0	0	0
TOTAL FOR PROJECT TYPE: S		-1,068	0	-1,068
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	-92	0	-92
TOTAL FOR PROJECT TYPE: WM		-92	0	-92
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		340,818	33,007	373,825

FY 2011 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	179,224	0	179,224
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	371,602	2,476	374,078
TOTAL FOR PROJECT TYPE: DP		550,826	2,476	553,302
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	348	0	348
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	8,196	0	8,196
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,126	0	1,126
TOTAL FOR PROJECT TYPE: PU		9,670	0	9,670
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	913	0	913
TOTAL FOR PROJECT TYPE: PW		913	0	913
TOTAL FOR DEPARTMENT: 858		561,409	2,476	563,885

FY 2011 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	11,496	14,013	25,509
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	7,200	7,200	14,400
TOTAL FOR PROJECT TYPE: MT		18,696	21,213	39,909
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
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 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,842	0	1,842
TOTAL FOR PROJECT TYPE: ST		2,342	0	2,342
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-9,625	30,213	20,588
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	153,408	0	153,408
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,183	1,958	-225
TOTAL FOR PROJECT TYPE: T		190,600	32,171	222,771
TOTAL FOR DEPARTMENT: 998		212,638	53,384	266,022

FY 2011 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		10,078,152	2,023,104	12,101,256

V.

2011 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$266
Department of Transportation	361
Department of Environmental Protection	1,261
Department of Business Services	1,082
Department of Education	1,984
City University of New York	194
Department of Correction	65
Department of Design and Construction	1,000
Department of Citywide Administrative Services	249
Health & Hospitals Corporation	187
Department of Information Technology & Telecommunications	376
City-wide Equipment Purchases	355
Department of Sanitation	326
Department of Housing Preservation & Development	513
Department of Parks and Recreation	492
All Others	525
Total	<u>\$9,236</u>

VI.

2012 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$15,455	\$0	\$15,455
BROOKLYN PUBLIC LIBRARY	445	0	445
QUEENS BOROUGH PUBLIC LIBRARY	4,036	0	4,036
DEPARTMENT OF EDUCATION	1,365,797	1,334,960	2,700,757
CITY UNIVERSITY OF NEW YORK	2,383	0	2,383
POLICE DEPARTMENT	25,558	0	25,558
FIRE DEPARTMENT	105,416	0	105,416
ADMIN FOR CHILDREN'S SERVICES	12,119	1,599	13,718
DEPARTMENT OF HOMELESS SERVICES	10,652	0	10,652
DEPARTMENT OF CORRECTION	239,231	0	239,231
HUMAN RESOURCES ADMINISTRATION	7,733	6,942	14,675
CITY-WIDE EQUIPMENT PURCHASES	279,224	0	279,224
DEPARTMENT FOR THE AGING	989	0	989
DEPARTMENT OF CULTURAL AFFAIRS	35,258	0	35,258
DEPARTMENT OF JUVENILE JUSTICE	647	0	647
DEPARTMENT OF SMALL BUSINESS SERVICES	391,970	0	391,970
HOUSING PRESERVATION AND DEVELOPMENT	193,489	145,041	338,530
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	40,676	1,242	41,918
HEALTH AND HOSPITALS CORP	162,421	0	162,421
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,063,392	1,067	1,064,459
DEPARTMENT OF SANITATION	452,735	0	452,735
DEPARTMENT OF TRANSPORTATION	696,070	617,375	1,313,445
DEPARTMENT OF PARKS AND RECREATION	339,334	71,038	410,372
DEPARTMENT OF DESIGN & CONSTRUCTION	1,562,271	407,451	1,969,722
DEPARTMENT OF CITYWIDE ADMIN SERVICE	501,872	3,371	505,243

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

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	178,411	0	178,411
TRANSIT AUTHORITY - CAPITAL	109,733	4,233	113,966
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$7,797,317	\$2,594,319	\$10,391,636
	=====	=====	=====

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 D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,000	0	2,000
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	12,955	0	12,955
TOTAL FOR PROJECT TYPE: LN		15,455	0	15,455
TOTAL FOR DEPARTMENT: 037		15,455	0	15,455

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 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	445	0	445
TOTAL FOR PROJECT TYPE: LB		445	0	445
TOTAL FOR DEPARTMENT: 038		445	0	445

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 Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,740	0	2,740
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,080	0	1,080
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	216	0	216
TOTAL FOR PROJECT TYPE: LQ		4,036	0	4,036
TOTAL FOR DEPARTMENT: 039		4,036	0	4,036

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	1,413	0	1,413
E D4001	FIT	2,000	0	2,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,904	0	2,904
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,450	0	1,450
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,149	0	3,149
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	500	0	500
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	77,285	77,285	154,570
E 2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,259,996	1,240,575	2,500,571
E 4001	FIT	0	0	0
E 4004	PLANYC 2030 NEW FUEL BURNERS	17,100	17,100	34,200
TOTAL FOR PROJECT TYPE: E		1,365,797	1,334,960	2,700,757
TOTAL FOR DEPARTMENT: 040		1,365,797	1,334,960	2,700,757

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	83	0	83
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	800	0	800
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	1,500	0	1,500
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: HN		2,383	0	2,383
TOTAL FOR DEPARTMENT: 042		2,383	0	2,383

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>
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	15,000	0	15,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	10,149	0	10,149
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	409	0	409
TOTAL FOR PROJECT TYPE: PO		25,558	0	25,558
TOTAL FOR DEPARTMENT: 056		25,558	0	25,558

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	263	0	263
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	4,000	0	4,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	72,622	0	72,622
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	13,866	0	13,866
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	14,000	0	14,000
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	600	0	600
TOTAL FOR PROJECT TYPE: F		105,416	0	105,416
TOTAL FOR DEPARTMENT: 057		105,416	0	105,416

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 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	1,920	0	1,920
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	572	504	1,076
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	9,627	1,095	10,722
TOTAL FOR PROJECT TYPE: CS		12,119	1,599	13,718
TOTAL FOR DEPARTMENT: 068		12,119	1,599	13,718

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 D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	1,000	0	1,000
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,182	0	4,182
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	3,218	0	3,218
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,252	0	2,252
TOTAL FOR PROJECT TYPE: HH		10,652	0	10,652
TOTAL FOR DEPARTMENT: 071		10,652	0	10,652

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	9,190	0	9,190
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	91,843	0	91,843
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,000	0	2,000
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,720	0	2,720
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	61,607	0	61,607
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	15,364	0	15,364
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	150	0	150
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	54,293	0	54,293
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		239,231	0	239,231
TOTAL FOR DEPARTMENT: 072		239,231	0	239,231

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,077	0	1,077
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	106	111	217
HR 0110	PRIVATE BRANCH EXCHANGE	1,757	1,832	3,589
HR 0120	COMPUTER EQUIPMENT	4,793	4,999	9,792
TOTAL FOR PROJECT TYPE: HR		7,733	6,942	14,675
TOTAL FOR DEPARTMENT: 096		7,733	6,942	14,675

FY 2012 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	57,040	0	57,040
TOTAL FOR PROJECT TYPE: DP		57,040	0	57,040
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,779	0	4,779
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,389	0	3,389
TOTAL FOR PROJECT TYPE: EP		8,168	0	8,168
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,773	0	2,773
TOTAL FOR PROJECT TYPE: HB		2,773	0	2,773
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	15,402	0	15,402
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,685	0	4,685
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	15,755	0	15,755
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	13,790	0	13,790
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,218	0	4,218
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		53,850	0	53,850
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	624	0	624
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	118,570	0	118,570
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	24,550	0	24,550
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PU		143,744	0	143,744
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	663	0	663
TOTAL FOR PROJECT TYPE: PW		663	0	663
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	5,111	0	5,111
TOTAL FOR PROJECT TYPE: TD		5,111	0	5,111
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	7,875	0	7,875
TOTAL FOR PROJECT TYPE: WP		7,875	0	7,875
TOTAL FOR DEPARTMENT: 111		279,224	0	279,224

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 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	489	0	489
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	500	0	500
TOTAL FOR PROJECT TYPE: AG		989	0	989
TOTAL FOR DEPARTMENT: 125		989	0	989

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN088	BRIC ARTS MEDIA BROOKLYN	0	0	0
PV DN122	DANCE THEATER OF HARLEM, INC.	2,000	0	2,000
PV DN195	IRISH ARTS CENTER	2,500	0	2,500
PV DN233	LEAGUE OF AMERICAN THEATER	1,000	0	1,000
PV DN263	METROPOLITAN OPERA ASSOCIATION	445	0	445
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	1,500	0	1,500
PV DN375	SECOND STAGE THEATER	1,000	0	1,000
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,000	0	2,000
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	650	0	650
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	2,000	0	2,000
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	377	0	377
PV XN333	PREGONES THEATER	77	0	77
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	365	0	365
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	60	0	60
PV ON290	NEW 42ND STREET INC.	1,536	0	1,536
PV ON421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	750	0	750
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,750	0	1,750
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,509	0	8,509
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
TOTAL FOR PROJECT TYPE: PV		35,258	0	35,258
TOTAL FOR DEPARTMENT: 126		35,258	0	35,258

FY 2012 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>
JJ K001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, BROOKLY	250	0	250
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	397	0	397
TOTAL FOR PROJECT TYPE: JJ		647	0	647
TOTAL FOR DEPARTMENT: 130		647	0	647

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	10,000	0	10,000
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LDC	500	0	500
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	1,500	0	1,500
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	224,743	0	224,743
ED 0319	BROOKLYN NAVY YARD	11,726	0	11,726
ED 0373	BROOKLYN ARMY TERMINAL	2,185	0	2,185
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	0	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	304	0	304
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	142	0	142
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	9,801	0	9,801
TOTAL FOR PROJECT TYPE: ED		262,651	0	262,651
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	60,422	0	60,422
TOTAL FOR PROJECT TYPE: HO		60,422	0	60,422
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	88	0	88
TOTAL FOR PROJECT TYPE: HR		88	0	88
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	6,000	0	6,000
TOTAL FOR PROJECT TYPE: HW		6,000	0	6,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	2,000	0	2,000
TOTAL FOR PROJECT TYPE: P		2,000	0	2,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,091	0	1,091
TOTAL FOR PROJECT TYPE: PO		1,091	0	1,091
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	2,500	0	2,500
PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	21,500	0	21,500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,500	0	15,500
TOTAL FOR PROJECT TYPE: PV		39,500	0	39,500
PW KN616	PROSPECT PARK YMCA	175	0	175
TOTAL FOR PROJECT TYPE: PW		175	0	175
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	254	0	254

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	17,181	0	17,181
TOTAL FOR PROJECT TYPE: SE		17,435	0	17,435
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,608	0	2,608
TOTAL FOR PROJECT TYPE: WM		2,608	0	2,608
TOTAL FOR DEPARTMENT: 801		391,970	0	391,970

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	1,000	0	1,000
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	200	0	200
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	5,258	0	5,258
TOTAL FOR PROJECT TYPE: HA		6,458	0	6,458
HD DN609	THE PEOPLES FIREHOUSE INC.	350	0	350
HD KN433	LUNA PARK HOUSING CORPORATION	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	500	0	500
HD KN634	EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU	500	0	500
HD XN186	HIGHBRIDGE VOICES	2,250	0	2,250
HD XN303	GRAND CONCOURSE HISTORIC FACADE	0	0	0
HD XN335	MJM CONSTRUCTION SERVICES, INC.	0	0	0
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	0	0	0
HD XN366	BLUE SEA DEVELOPMENT COMPANY	839	0	839
HD XN386	MAPLE MESA LLC	0	0	0
HD XN396	BEST DEVELOPMENT GROUP	750	0	750
HD XN397	SOUNDVIEW PARTNERS LLC	0	0	0
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	0	0	0
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 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,300	0	5,300
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	15,506	0	15,506
HD 0016	421-A TRUST FUND	19,000	0	19,000
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	350	0	350
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	10,500	0	10,500
HD 0107	ARTICLE 8A LOAN PROGRAM	25,265	5,500	30,765
HD 0109	SUPPORTIVE HOUSING REHAB	1,000	433	1,433
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	16,128	5,750	21,878
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	500	0	500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	5,090	0	5,090
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	18,874	13,874	32,748
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	11,700	11,700
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	8,547	3,013	11,560
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	15,868	39,596	55,464
HD 0213	MIXED INCOME RENTAL - LOW	25,000	5,000	30,000
HD 0214	MIXED INCOME RENTAL - MOD/MID	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>
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	0	0	0
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	300	0	300
HD 0221	DAMP SPECIAL PROJECTS	7,780	3,800	11,580
HD 0222	SUPPORTIVE HOUSING	0	56,375	56,375
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		186,332	145,041	331,373
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		193,489	145,041	338,530

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>
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN254	MAIMONIDES MEDICAL CENTER	330	0	330
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	300	0	300
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	101	0	101
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	182	0	182
HL QN305	NEW YORK HOSPITAL QUEENS	175	0	175
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	155	0	155
HL QN622	FOREST HILLS HOSPITAL	90	0	90
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	232	0	232
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN440	URBAN HEALTH PLAN, INC	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	36,746	1,242	37,988
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	537	0	537
TOTAL FOR PROJECT TYPE: HL		40,110	1,242	41,352
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	566	0	566
TOTAL FOR PROJECT TYPE: HO		566	0	566
TOTAL FOR DEPARTMENT: 816		40,676	1,242	41,918

FY 2012 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>
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	4,074	0	4,074
TOTAL FOR PROJECT TYPE: HL		4,074	0	4,074
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
HO D003	HOSPITALS, CITYWIDE	8,647	0	8,647
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	150	0	150
HO Q378	ELMHURST HOSPITAL CENTER	131	0	131
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	100	0	100
HO 0214	HOSPITALS, IMPROVEMENTS	51,796	0	51,796
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	85,523	0	85,523
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	7,700	0	7,700
HO 0412	CONSTRUCT EMS STATION	3,950	0	3,950
TOTAL FOR PROJECT TYPE: HO		158,347	0	158,347
TOTAL FOR DEPARTMENT: 819		162,421	0	162,421

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	9,740	1,067	10,807
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,268	0	6,268
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,825	0	13,825
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	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	41,781	0	41,781
TOTAL FOR PROJECT TYPE: EP		86,614	1,067	87,681
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	376	0	376
TOTAL FOR PROJECT TYPE: PO		376	0	376
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,100	0	2,100
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	7,075	0	7,075
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	500	0	500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	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	10,856	0	10,856
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,000	0	4,000
TOTAL FOR PROJECT TYPE: SE		26,452	0	26,452
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	116,712	0	116,712
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	52,729	0	52,729
TOTAL FOR PROJECT TYPE: W		169,441	0	169,441
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	16,438	0	16,438
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	6,010	0	6,010
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	73,049	0	73,049
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	248,851	0	248,851
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	6,500	0	6,500
TOTAL FOR PROJECT TYPE: WM		350,848	0	350,848
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,000	0	1,000
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	3,000	0	3,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	194,996	0	194,996
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	2,827	0	2,827
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	91,197	0	91,197
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	2,125	0	2,125
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	10,397	0	10,397
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	20,319	0	20,319
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	75,100	0	75,100
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,700	0	1,700
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	27,000	0	27,000
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		429,661	0	429,661
TOTAL FOR DEPARTMENT: 826		1,063,392	1,067	1,064,459

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	550	0	550
S 0129	COLLECTION TRUCKS AND EQUIPMENT	98,362	0	98,362
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,522	0	12,522
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
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 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,000	0	1,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	265,770	0	265,770
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	782	0	782
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	43,540	0	43,540
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-584	0	-584
TOTAL FOR PROJECT TYPE: S		452,735	0	452,735
TOTAL FOR DEPARTMENT: 827		452,735	0	452,735

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	11,734	0	11,734
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	5,037	0	5,037
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,984	0	1,984
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	8,747	0	8,747
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	38,732	0	38,732
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	1,007	0	1,007
TOTAL FOR PROJECT TYPE: BR		67,241	0	67,241
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	859	0	859
TOTAL FOR PROJECT TYPE: ED		859	0	859
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,496	13,281	16,777
FA 0026	FERRY MAINTENANCE FACILITY	1,071	6,227	7,298
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	800	1,000
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	29,265	10,304	39,569
TOTAL FOR PROJECT TYPE: FA		34,032	30,612	64,644
HB R001	IMPROVEMENT TO HIGHWAY BRIDGES AND STRUCTURES, STATEN ISLAND	2,000	0	2,000
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	3,038	0	3,038
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	22,829	295	23,124
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	11,500	0	11,500
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	518	0	518
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	26,247	92,594	118,841
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5	0	5
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,133	0	2,133
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	10,557	0	10,557
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	280
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	78	0	78
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	241	241
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	45,936	172,946	218,882
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	9,036	0	9,036
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,685	0	3,685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,562	0	4,562
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	623	0	623
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	600	0	600
HB 1070	BRIDGE PAINTING, CITYWIDE	12,602	587	13,189
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,481	0	8,481
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	825	0	825

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	2,324	0	2,324
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	600	0	600
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	12,069	0	12,069
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,034	0	2,034
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	154	0	154
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	923	0	923
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	5,323	0	5,323
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	3,263	0	3,263
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	2,338	0	2,338
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	7,500	0	7,500
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 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	350	0	350
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	133	0	133
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	29,510	48,679	78,189
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	3,070	0	3,070
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	494	0	494
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,792	0	2,792
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	2,195	0	2,195
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	46,243	67,417	113,660
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	581	0	581
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATAN	665	0	665
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	85	0	85
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	27	0	27
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	27	0	27
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	64	0	64
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	93	0	93
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	36	0	36
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	165	0	165
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	284	0	284
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,740	0	1,740
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	1,232	0	1,232
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	238	0	238
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100	0	100

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,500	0	1,500
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	20,417	0	20,417
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	75	0	75
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	75	0	75
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		318,910	382,759	701,669
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	1,800	0	1,800
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	2,555	0	2,555
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	595	0	595
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,330	0	1,330
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,505	0	2,505
HW M002	RESURFACING OF STREETS, MANHATTAN	1,814	0	1,814
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,510	12,421	16,931
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	5,508	28,705	34,213
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	782	782
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	317	0	317
HW 0002Q	RESURFACING OF STREETS, QUEENS	0	0	0
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	999	0	999
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,825	0	5,825
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	24,149	23,705	47,854
HW 0211	REHABILITATION OF STEP STREETS	752	0	752
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,147	0	2,147
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	126,647	256	126,903
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	338	7,880	8,218
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	10	0	10
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	1,768	0	1,768
TOTAL FOR PROJECT TYPE: HW		189,694	101,279	290,973

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,181	0	7,181
P 1138	JOHN JAY PARK	225	0	225
TOTAL FOR PROJECT TYPE: P		8,750	0	8,750
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,000	0	2,000
TOTAL FOR PROJECT TYPE: T		2,000	0	2,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	7,908	4,500	12,408
TOTAL FOR PROJECT TYPE: TD		7,908	4,500	12,408
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	50	50
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,850	0	1,850
TF D503	STREET LIGHTING, CITYWIDE	3,319	0	3,319
TF K503	STREET LIGHTING, BROOKLYN	795	0	795
TF M503	STREET LIGHTING, MANHATTAN	1,453	0	1,453
TF Q503	STREET LIGHTING, QUEENS	350	0	350
TF R503	STREET LIGHTING, STATEN ISLAND	343	0	343
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	28,915	22,356	51,271
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,455	294	6,749
TF 0003	PARKING METERS	75	17,656	17,731
TF 0018	OFF STREET PARKING FACILITIES	1,500	0	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,837	1,258	6,095
TF 0503	STREET LIGHTING, CITYWIDE	5,571	18,115	23,686
TF 0777	BUS RAPID TRANSIT, CITYWIDE	10,402	38,496	48,898
TOTAL FOR PROJECT TYPE: TF		66,676	98,225	164,901
TOTAL FOR DEPARTMENT: 841		696,070	617,375	1,313,445

FY 2012 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	300	0	300
TOTAL FOR PROJECT TYPE: ED		300	0	300
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
TOTAL FOR PROJECT TYPE: HB		15	0	15
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	1,040	1,040
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	1,040	1,040
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	32	0	32
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	13	0	13
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	488	0	488
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	84	0	84
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	43,169	0	43,169
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	24,742	0	24,742
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	16,361	0	16,361
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	4,989	0	4,989
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	14,505	0	14,505
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	363	0	363
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,888	0	7,888
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	300	0	300
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,203	0	3,203
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	503	0	503
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,344	0	7,344
P Q708	BAISLEY POND PARK, QUEENS	1	0	1
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,038	0	17,038
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,420	0	3,420
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	20,719	0	20,719
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P 0060	SOUNDVIEW PARK DEVELOPMENT	5,028	0	5,028
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	250	0	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	6,598	0	6,598
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	1,509	2,267
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,752	7,470	11,222
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,879	2,954	5,833
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	263	10,402	10,665

FY 2012 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,790	5,738	8,528
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	159	0	159
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,577	400	1,977
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	32,362	0	32,362
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	2,816	0	2,816
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	2,605	0	2,605
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0
P 0721	PELHAM BAY PARK	6	0	6
P 0735	KAISER PARK SEAWALL REHABILITATION	59	0	59
P 0796	ASTORIA PARK, ADDITION,	72	0	72
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	19,133	0	19,133
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	4,250	4,250
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	600	0	600
P 0861	RENOVATION OF FORT WASHINGTON PARK	2,300	2,359	4,659
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0887	CITY ZOOS, CITYWIDE	275	0	275
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,000	0	4,000
P 0950	COMPUTER EQUIPMENT	1,500	0	1,500
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,578	3,943	5,521
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	732	0	732
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	19,838	30,690	50,528
P 1246	HUDSON RIVER TRUST	0	5	5
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	4,158	0	4,158
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,500	0	1,500
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	2,286	0	2,286
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	388	0	388
P 1321	FRESH KILLS PARK, STATEN ISLAND	13,425	0	13,425
P 1324	FORT TOTTEN PARK, QUEENS	2,648	0	2,648
P 1325	WASHINGTON SQUARE PARK	5,911	0	5,911
P 1328	WEST 59TH STREET RECREATION CENTER	978	0	978
P 1329	RETAINING WALLS	500	0	500
P 1331	SIDEWALKS AND TREES	0	0	0
TOTAL FOR PROJECT TYPE: P		313,412	69,998	383,410
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		162	0	162
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,690	0	1,690

FY 2012 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 PROJECT TYPE: RE		1,690	0	1,690
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
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	20,965	0	20,965
TOTAL FOR PROJECT TYPE: WM		20,965	0	20,965
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: WP		1,000	0	1,000
TOTAL FOR DEPARTMENT: 846		339,334	71,038	410,372

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	850	0	850
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	50	0	50
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	597	0	597
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	370	0	370
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	950	0	950
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	818	0	818
TOTAL FOR PROJECT TYPE: AG		6,703	0	6,703
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	15,880	0	15,880
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	49,569	0	49,569
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		65,599	0	65,599
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	400	0	400
TOTAL FOR PROJECT TYPE: CO		481	0	481
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,253	0	1,253
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	250	0	250
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
TOTAL FOR PROJECT TYPE: CS		4,918	0	4,918
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	195	0	195
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: ED		4,481	0	4,481
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	19,100	0	19,100
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,446	0	6,446
TOTAL FOR PROJECT TYPE: EP		25,546	0	25,546
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,490	0	17,490
TOTAL FOR PROJECT TYPE: F		17,625	0	17,625
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR PROJECT TYPE: HA		150	0	150
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	12,659	7,010	19,669
TOTAL FOR PROJECT TYPE: HB		12,659	7,010	19,669
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,450	0	7,450
TOTAL FOR PROJECT TYPE: HD		8,916	0	8,916
HH DN106	COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	4,968	0	4,968
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	15,056	0	15,056
TOTAL FOR PROJECT TYPE: HH		21,433	0	21,433
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,665	0	1,665
HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	0	1,475
HL DN295	NEW YORK ACADEMY OF MEDICINE	500	0	500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	78	0	78
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,230	0	2,230
HL XN406	ARCHCARE SENIOR LIFE	125	0	125
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	22,245	0	22,245
TOTAL FOR PROJECT TYPE: HL		32,425	0	32,425

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,347	0	1,347
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	800	0	800
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,699	0	2,699
TOTAL FOR PROJECT TYPE: HR		8,938	0	8,938
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	55	0	55
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	456	0	456
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,516	0	1,516
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	300	0	300
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	500	0	500
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	1,300	0	1,300
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	3,868	0	3,868
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	800	0	800
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	1,883	0	1,883
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	17,106	3,769	20,875
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,335	0	8,335
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,786	455	5,241
HW 0001X	HIGHWAY REPAVING, BRONX	15,779	2,690	18,469
HW 0002K	RESURFACING OF STREETS, BROOKLYN	800	0	800
HW 0002M	RESURFACING OF STREETS, MANHATTAN	463	0	463
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,192	0	4,192
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	687	0	687
HW 0002X	RESURFACING OF STREETS, THE BRONX	351	0	351
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	7,819	0	7,819
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	28,710	0	28,710
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	1,165	0	1,165
HW 0200	SIDEWALK CONSTRUCTION	25,274	2,973	28,247
HW 0211	REHABILITATION OF STEP STREETS	2,859	1,550	4,409
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,007	0	3,007
HW 0354	PAVE DAVIDSON AVENUE, ETC.	107	0	107
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	22,845	0	22,845
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	60	0	60
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	12,066	8,000	20,066
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	9	0	9
HW 0780	CHATHAM SQUARE, MANHATTAN	162	22,630	22,792

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,053	0	1,053
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	37,394	37,394
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	11,371	55,795	67,166
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	307	0	307
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	13,682	0	13,682
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,111	0	2,111
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	14,879	4,800	19,679
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	4,983	4,983
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	911	8,000	8,911
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	15,223	0	15,223
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	12,426	0	12,426
TOTAL FOR PROJECT TYPE: HW		248,104	153,039	401,143
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,807	0	2,807
TOTAL FOR PROJECT TYPE: JJ		2,807	0	2,807
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,136	0	6,136
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,887	0	6,887
TOTAL FOR PROJECT TYPE: LB		13,023	0	13,023
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	27	0	27
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
TOTAL FOR PROJECT TYPE: LN		27	0	27
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,965	0	5,965
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,761	0	3,761
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	250	7,573	7,823
TOTAL FOR PROJECT TYPE: LQ		9,976	7,573	17,549
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,769	0	11,769
P 0374	HIGHBRIDGE OVER HARLEM RIVER	47,287	10,120	57,407
P 1321	FRESH KILLS PARK, STATEN ISLAND	3,450	0	3,450
TOTAL FOR PROJECT TYPE: P		63,222	10,120	73,342

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	10,166	0	10,166
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	39,887	0	39,887
PO 0223	NEW STATEN ISLAND PRECINCT	725	0	725
TOTAL FOR PROJECT TYPE: PO		50,924	0	50,924
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	0	3
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	801	0	801
PV DN010	AFRIKAN POETRY THEATRE	896	0	896
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN072	BROOKLYN HISTORICAL SOCIETY	2	0	2
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	820	0	820
PV DN181	HARLEM SCHOOL OF THE ARTS	1,330	0	1,330
PV DN196	IRISH REPERTORY THEATRE	1,611	0	1,611
PV DN332	POPPENHUSEN INSTITUTE	860	0	860
PV DN373	SCULPTURE CENTER	12	0	12
PV DN385	SIGNATURE THEATRE	500	0	500
PV DN394	SOUTH STREET SEAPORT MUSEUM	1,488	0	1,488
PV DN411	TEATRO CIRCULO	23	0	23
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	0	0	0
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D040	FLUSHING TOWN HALL	100	0	100
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	62	0	62
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,412	0	2,412
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	558	0	558
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1	0	1
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,037	0	1,037
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,147	0	1,147
PV D490	SNUG HARBOR, IMPROVEMENTS	3,335	0	3,335
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	6	0	6
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	375	0	375
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	60	0	60
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	225	0	225
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	294	0	294
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	7,707	0	7,707
PV ON058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	0	0	0
PV ON076	BROOKLYN PHILHARMONIC	550	0	550

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N112	CONEY ISLAND USA	400	0	400
PV 0N122	DANCE THEATER OF HARLEM	375	0	375
PV 0N131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV 0N181	HARLEM SCHOOL OF THE ARTS	100	0	100
PV 0N196	IRISH REPERTORY THEATRE	860	0	860
PV 0N219	MANHATTAN CLASS COMPANY INC.	8,913	0	8,913
PV 0N256	MANHATTAN THEATER CLUB	250	0	250
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	700	0	700
PV 0040	FLUSHING TOWN HALL	100	0	100
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	637	0	637
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	557	0	557
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	5,230	5,230
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,551	0	3,551
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,953	0	13,953
PV 0490	SNUG HARBOR, IMPROVEMENTS	2,012	0	2,012
PV 0503	CARNEGIE HALL, IMPROVEMENTS	2,000	0	2,000
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	413	0	413
PV 0788	THE 122 COMMUNITY CENTER INC.	800	0	800
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
TOTAL FOR PROJECT TYPE: PV		68,700	5,374	74,074
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
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 DN128	DOE FUND INC.	1,003	0	1,003
PW DN142	EDUCATIONAL ALLIANCE	7,500	0	7,500
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW DN225	LITTLE NECK COMMUNITY CENTER	400	0	400
PW DN242	LOCUST POINT CIVIC ASSOCIATION	5	0	5
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	146	0	146
PW DN318	ON YOUR MARK, INC.	4,000	0	4,000
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
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 DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	375	0	375
PW DN506	FORTUNE SOCIETY	364	0	364
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	5	0	5
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	0	782
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	50	0	50
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN727	PART OF THE SOLUTION	335	0	335
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,661	0	5,661
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,574	0	1,574
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW KN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	35	0	35
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	280	0	280
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	246	0	246
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN459	RED HOOK INITIATIVE	45	0	45
PW KN497	SAINT FRANCIS COLLEGE	200	0	200
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW KN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	205	0	205
PW KN609	PEOPLE'S FIREHOUSE	0	0	0
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	975	0	975
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
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 MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	85	0	85
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	340	0	340
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	500	0	500
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	0	0	0
PW XN451	MERCY COLLEGE	616	0	616
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,005	0	1,005
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	9,000	0	9,000
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,775	0	5,775
PW 0348	VAPOR CONTROL IMPROVEMENTS	23,532	0	23,532

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PW	89,953	0	89,953
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	7,400	0	7,400
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	33,490	0	33,490
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	60,996	0	60,996
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	40,085	0	40,085
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	62,041	0	62,041
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,237	0	10,237
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	15,939	0	15,939
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	85,942	0	85,942
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	64,037	0	64,037
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,535	0	4,535
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	2,000	0	2,000
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	3,202	0	3,202
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,000	0	6,000
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,646	0	2,646
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	4	4
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	487	0	487
TOTAL FOR	PROJECT TYPE: SE	403,897	4	403,901
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,515	1,058	6,573
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,619	603	7,222
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,339	18,421	21,760
TOTAL FOR	PROJECT TYPE: TF	16,095	20,082	36,177
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	156,488	0	156,488
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	229,181	3,987	233,168
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	200,262	200,262
TOTAL FOR	PROJECT TYPE: WM	385,669	204,249	589,918
TOTAL FOR	DEPARTMENT: 850	1,562,271	407,451	1,969,722

FY 2012 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
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,318	0	6,318
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	209	0	209
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	3,180	0	3,180
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	43	0	43
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,634	0	4,634
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,407	0	1,407
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	4,044	0	4,044
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	100	0	100
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	1,209	0	1,209
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	1,767	0	1,767
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,360	0	1,360
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	121	0	121
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	605	0	605
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	257	0	257
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,656	0	3,656
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,717	0	1,717
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	70	0	70
TOTAL FOR PROJECT TYPE: CO		30,697	0	30,697
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	557	0	557
TOTAL FOR PROJECT TYPE: CS		570	0	570
ED DN257	MANHATTAN YOUTH	175	0	175
TOTAL FOR PROJECT TYPE: ED		175	0	175
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	2,178	0	2,178
TOTAL FOR PROJECT TYPE: HL		2,178	0	2,178
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	11,253	0	11,253
TOTAL FOR PROJECT TYPE: PO		11,253	0	11,253

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	97,355	2,929	100,284
TOTAL FOR PROJECT TYPE: PU		97,355	2,929	100,284
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	100	0	100
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW K002	BROOKLYN BOROUGH HALL	267	0	267
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4,500	0	4,500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	16	0	16
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	863	0	863
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	118,336	400	118,736
PW 0079	346 BROADWAY, MANHATTAN	3,375	0	3,375
PW 0080	2 LAFAYETTE STREET, MANHATTAN	73	0	73
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,551	0	5,551
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	3,273	0	3,273
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	34	0	34
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1,124	0	1,124
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,258	42	1,300
PW 0322	345 ADAMS STREET, BROOKLYN	47	0	47
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	19,721	0	19,721
PW 0325	210 JORALEMON STREET, BROOKLYN	17,969	0	17,969
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	156,323	0	156,323
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	500	0	500
PW 0340	BOARD OF ELECTIONS	17,546	0	17,546
PW 0357	253 BROADWAY, MANHATTAN	196	0	196
TOTAL FOR PROJECT TYPE: PW		352,195	442	352,637
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,877	0	3,877
TOTAL FOR PROJECT TYPE: RE		3,877	0	3,877
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
TOTAL FOR DEPARTMENT: 856		501,872	3,371	505,243

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 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	178,411	0	178,411
TOTAL FOR PROJECT TYPE: DP		178,411	0	178,411
TOTAL FOR DEPARTMENT: 858		178,411	0	178,411

FY 2012 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>
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	4,233	4,233	8,466
TOTAL FOR PROJECT TYPE: MT		4,233	4,233	8,466
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	900	0	900
TOTAL FOR PROJECT TYPE: ST		1,900	0	1,900
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 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	59,100	0	59,100
TOTAL FOR PROJECT TYPE: T		103,600	0	103,600
TOTAL FOR DEPARTMENT: 998		109,733	4,233	113,966

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		7,797,317	2,594,319	10,391,636

VII.

2012 Preliminary Commitment Targets by
Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$114
Department of Transportation	1,276
Department of Environmental Protection	1,064
Department of Business Services	381
Department of Education	2,701
Department of Correction	232
Department of Design and Construction	1,913
Department of Citywide Administrative Services	491
Health & Hospitals Corporation	158
Department of Information Technology & Telecommunications	173
City-wide Equipment Purchases	271
Department of Sanitation	440
Department of Housing Preservation & Development	329
Department of Parks and Recreation	399
All Others	262
Total	<u>\$10,204</u>

VIII.

2012-2015 Appropriations and Commitments with
2011 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/11 \$39,960,081.37 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,531,224.41 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	2,967 *	695 *	1,943 *	1,703	8,036 *	5,421 *	1,943 *	1,703
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	731	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	22,919 *	23,333 *	0	0 *	0 *	0
FY 11	23,650 *	24,064 *	731	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/11 \$708,180,552.11 (CITY) \$822,828,523.07 (NON-CITY)
 CONTRACT LIABILITY: \$506,228,928.46 (CITY) \$431,934,586.32 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	225 *	*	2,787 *	8,000	67,241 *	1,631 *	6,714 *	8,000
NON-CITY(N)	32,500 *	*	*	22,845	*	*	*	32,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,460 *	2,726 *	1,576	0 *	0 *	0
AUG	0 *	584 *	584	0 *	0 *	0
SEPT	2,029 *	398 *	398	0 *	0 *	0
OCT	9,382 *	286 *	16	0 *	0 *	0
NOV	-120 *	4,954 *	5,269	0 *	0 *	0
DEC	0 *	5,569 *	5,569	0 *	0 *	0
JAN	0 *	0 *	120	0 *	0 *	0
FEB	524 *	2,061 *	2,146	0 *	0 *	0
MARCH	19,204 *	19,204 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-27,784 *	-31,087 *	0	20,839 *	20,839 *	0
FY 11	4,695 *	4,695 *	15,677	20,839 *	20,839 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/11	\$432,398,341.30 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$119,071,460.70 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	120,066 *	51,567 *	549,324 *	32,889	304,830 *	72,574 *	548,174 *	32,689
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,693 *	1,446 *	0	0 *	0 *	0
AUG	3,919 *	3,902 *	3,652	0 *	0 *	0
SEPT	1,023 *	1,040 *	1,381	0 *	0 *	0
OCT	18,860 *	20,718 *	1,718	0 *	0 *	0
NOV	498 *	460 *	626	0 *	0 *	0
DEC	2,148 *	2,148 *	21,149	0 *	0 *	0
JAN	5,389 *	4,824 *	4,823	0 *	0 *	0
FEB	2,650 *	1,391 *	1,389	0 *	0 *	0
MARCH	527 *	527 *	0	0 *	0 *	0
APRIL	1,198 *	3,094 *	0	0 *	0 *	0
MAY	3,325 *	3,767 *	0	0 *	0 *	0
JUNE	44,193 *	95,292 *	0	0 *	0 *	0
FY 11	85,423 *	138,609 *	34,738	0 *	0 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/11	\$618,794,121.50 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$179,231,344.59 (CITY)	\$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	122,143 *	17,150 *	26,796 *	20,634	31,178 *	60,326 *	26,796 *	37,442
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-8,484 *	-8,819 *	-8,975	0 *	0 *	0
AUG	7,518 *	1,992 *	516	0 *	0 *	0
SEPT	1,814 *	7,770 *	5,654	0 *	0 *	0
OCT	816 *	1,023 *	533	0 *	0 *	0
NOV	578 *	578 *	0	0 *	0 *	0
DEC	149 *	-1,850 *	44	0 *	0 *	0
JAN	1,331 *	1,427 *	59,667	0 *	0 *	0
FEB	2,783 *	-8,944 *	3,712	0 *	0 *	0
MARCH	712 *	14,611 *	0	0 *	0 *	0
APRIL	65 *	358 *	0	0 *	0 *	0
MAY	75 *	75 *	0	0 *	0 *	0
JUNE	123,015 *	122,246 *	0	0 *	0 *	0
FY 11	130,372 *	130,467 *	61,150	0 *	0 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/11	\$89,465,577.68 (CITY)	\$31,365,527.02 (NON-CITY)
CONTRACT LIABILITY:	\$4,203,011.18 (CITY)	\$1,296,609.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	*		17,607 *	23,810 *	5,964 *	5,450
NON-CITY(N)	1,776 *	2,869 *	833 *	990	1,599 *	4,131 *	1,165 *	1,385

	FY 2011			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 *	139	0 *	0 *	123
OCT	0 *	21 *	21	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	74	891 *	891 *	0
JAN	36,734 *	36,734 *	553	0 *	0 *	487
FEB	638 *	638 *	489	0 *	0 *	207
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	80 *	80 *	0	0 *	0 *	0
JUNE	23,576 *	22,869 *	0	13,828 *	12,136 *	0
FY 11	62,546 *	61,860 *	1,276	14,719 *	13,027 *	816

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$1,178,894,543.66 (CITY)	\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$678,277,552.13 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,882 *	74,362 *	2,800 *		235,451 *	229,725 *	2,800 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	137 *	137 *	2,778	0 *	0 *	5
AUG	0 *	0 *	1,541	0 *	0 *	0
SEPT	1,035 *	1,035 *	8,635	0 *	0 *	0
OCT	8,011 *	8,011 *	15,526	0 *	0 *	2,472
NOV	24,968 *	24,968 *	27,935	0 *	0 *	0
DEC	11,617 *	11,617 *	16,618	0 *	0 *	37
JAN	26,569 *	26,569 *	25,117	0 *	0 *	0
FEB	1,652 *	1,652 *	14,486	0 *	0 *	0
MARCH	87,612 *	87,612 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	479,367 *	479,367 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	112,636	2,476 *	2,476 *	2,514

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/11	\$679,194,082.36	(CITY)	\$472,631,890.21	(NON-CITY)
CONTRACT LIABILITY:	\$1,619,621,947.52	(CITY)	\$1,426,783,034.23	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,146,374 *	875,501 *	1,168,520 *	885,588	1,365,797 *	885,055 *	1,168,520 *	885,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,334,960 *	821,264 *	1,098,000 *	794,920

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	150,000 *	150,000 *	150,000	250,000 *	250,000 *	250,000
AUG	123,832 *	123,832 *	123,832	129,920 *	129,920 *	129,920
SEPT	100,162 *	100,162 *	100,162	50,000 *	50,000 *	50,000
OCT	100,000 *	100,000 *	100,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	109,000 *	109,000 *	109,000	75,000 *	75,000 *	75,000
JAN	88,395 *	88,395 *	88,395	0 *	0 *	0
FEB	61,385 *	61,385 *	61,385	85,615 *	85,615 *	85,615
MARCH	103,000 *	103,000 *	0	205,435 *	205,435 *	0
APRIL	48,966 *	48,966 *	0	25,916 *	25,916 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	252,166 *	252,166 *	0	25,184 *	25,184 *	0
FY 11	1,136,906 *	1,136,906 *	732,774	847,070 *	847,070 *	590,535

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$1,254,388,607.33	(CITY)	\$588,768,246.12	(NON-CITY)
CONTRACT LIABILITY:	\$197,706,790.58	(CITY)	\$56,443,579.32	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,001 *	87,082 *	21,054 *	21,398	268,466 *	250,952 *	24,460 *	23,722
NON-CITY(N)	2,500 *	*	*	*	*	*	*	*

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,971 *	11,730 *	12,720	1,116 *	1,116 *	1,116
AUG	12,934 *	9,464 *	12,934	5,976 *	5,976 *	5,976
SEPT	44,100 *	17,429 *	43,854	3,393 *	3,338 *	3,392
OCT	15,575 *	3,124 *	15,572	441 *	441 *	441
NOV	4,262 *	4,270 *	4,365	378 *	659 *	660
DEC	6,845 *	4,747 *	6,844	1,527 *	-10 *	1,526
JAN	2,267 *	-5,552 *	39	19,316 *	21,816 *	3,116
FEB	12,357 *	12,357 *	12,390	9,387 *	9,387 *	9,468
MARCH	1,087 *	1,087 *	0	12,579 *	12,579 *	0
APRIL	18 *	18 *	0	0 *	0 *	0
MAY	-749 *	-749 *	0	0 *	0 *	0
JUNE	658,425 *	712,168 *	0	137,250 *	136,061 *	0
FY 11	770,092 *	770,093 *	108,719	191,363 *	191,363 *	25,695

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$645,774,061.22 (CITY)	\$121,711,900.63 (NON-CITY)
CONTRACT LIABILITY:	\$319,486,645.27 (CITY)	\$79,039,093.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,506 *	37,631 *	78,862 *	80,398	120,328 *	90,620 *	181,488 *	91,702
NON-CITY(N)	*	*	*		1,067 *	10,000 *	2,000 *	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,904 *	12,243 *	41,722	0 *	0 *	0
AUG	2,841 *	2,841 *	5,009	0 *	0 *	0
SEPT	1,060 *	10,232 *	15,220	398 *	398 *	398
OCT	566 *	919 *	3,958	0 *	0 *	0
NOV	-554 *	2,606 *	3,508	0 *	0 *	-2,182
DEC	3,080 *	3,453 *	15,196	0 *	0 *	0
JAN	68 *	178 *	385	0 *	0 *	0
FEB	875 *	875 *	1,431	0 *	0 *	-2,298
MARCH	1,153 *	1,153 *	0	0 *	0 *	0
APRIL	483 *	510 *	0	0 *	0 *	0
MAY	1,521 *	1,521 *	0	0 *	0 *	0
JUNE	115,979 *	90,445 *	0	103 *	103 *	0
FY 11	128,976 *	126,976 *	86,428	501 *	501 *	-4,082

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/11	\$384,442,781.30 (CITY)	\$87,531,414.98 (NON-CITY)
CONTRACT LIABILITY:	\$127,344,894.51 (CITY)	\$956,653.23 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	73,123 *	63,254 *	30,397 *	36,466	123,041 *	82,743 *	30,907 *	36,766
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	363 *	363 *	362	845 *	845 *	845
AUG	5,201 *	5,201 *	5,197	601 *	601 *	601
SEPT	27,868 *	27,868 *	27,861	107 *	107 *	106
OCT	7,619 *	7,619 *	6,956	229 *	229 *	229
NOV	-17,395 *	-17,395 *	-16,734	870 *	870 *	869
DEC	-2 *	-2 *	-2	0 *	0 *	0
JAN	10,485 *	10,485 *	3,651	194 *	194 *	194
FEB	451 *	451 *	452	0 *	0 *	0
MARCH	15,391 *	885 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5 *	5 *	0	0 *	0 *	0
JUNE	113,308 *	127,300 *	0	6,101 *	6,101 *	0
FY 11	163,294 *	162,780 *	27,744	8,947 *	8,947 *	2,845

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/11	\$114,050,933.55 (CITY)	\$195,283,829.09 (NON-CITY)
CONTRACT LIABILITY:	\$15,057,616.60 (CITY)	\$12,601,683.95 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,801 *	26,889 *	4,684 *	3,550	34,032 *	35,834 *	8,984 *	3,550
NON-CITY(N)	3,055 *	161,021 *	2,000 *	6,000	30,612 *	232,167 *	2,500 *	7,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	310 *	310 *	309	0 *	0 *	0
AUG	188 *	225 *	224	0 *	0 *	0
SEPT	578 *	627 *	320	0 *	145 *	144
OCT	502 *	502 *	502	0 *	1,745 *	1,745
NOV	0 *	0 *	306	0 *	0 *	0
DEC	375 *	231 *	230	6,732 *	8,517 *	8,516
JAN	326 *	333 *	332	0 *	19 *	19
FEB	1,028 *	1,021 *	1,021	19 *	0 *	0
MARCH	664 *	664 *	0	897 *	897 *	0
APRIL	467 *	467 *	0	414 *	2,569 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,020 *	10,078 *	0	20,656 *	14,826 *	0
FY 11	14,458 *	14,458 *	3,244	28,718 *	28,718 *	10,424

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/11	\$122,707,636.10 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$38,333,693.32 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	200 *	500 *	7,396 *	7,670	6,608 *	24,213 *	6,763 *	6,973
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	381 *	381 *	381	0 *	0 *	0
AUG	139 *	139 *	139	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	166 *	166	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	250 *	250	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	6,000 *	6,000 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	87,016 *	86,600 *	0	0 *	0 *	0
FY 11	93,536 *	93,536 *	936	0 *	0 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/11	\$1,601,175,842.52	(CITY)	\$1,030,078,347.29	(NON-CITY)
CONTRACT LIABILITY:	\$585,513,948.62	(CITY)	\$341,660,845.74	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	138,845 *	49,211 *	94,130 *	58,739	334,357 *	180,452 *	189,957 *	120,259
NON-CITY(N)	377,432 *	73,332 *	104,012 *	96,000	389,769 *	73,332 *	110,512 *	96,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,929 *	13,053 *	12,074	0 *	0 *	0
AUG	7,276 *	6,862 *	5,619	0 *	0 *	0
SEPT	-7,103 *	-3,683 *	-1,755	0 *	0 *	0
OCT	12,091 *	5,690 *	2,691	0 *	0 *	0
NOV	9,763 *	8,721 *	6,397	0 *	0 *	0
DEC	1,546 *	18,931 *	18,426	0 *	0 *	0
JAN	11,943 *	22,658 *	22,029	0 *	0 *	0
FEB	1,668 *	6,450 *	4,988	0 *	0 *	0
MARCH	20,551 *	18,828 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	81 *	0 *	0	0 *	0 *	0
JUNE	52,478 *	24,561 *	0	2,202 *	2,202 *	0
FY 11	122,223 *	122,071 *	70,470	2,202 *	2,202 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$1,123,576,027.47	(CITY)	\$768,522,781.88	(NON-CITY)
CONTRACT LIABILITY:	\$159,277,895.80	(CITY)	\$57,378,043.24	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	103,525 *	210,537 *	224,256 *	133,155	195,248 *	284,817 *	253,200 *	187,489
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	145,041 *	107,875 *	111,383 *	107,207

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,697 *	3,683 *	3,697	281 *	281 *	281
AUG	-587 *	-417 *	70	0 *	0 *	-24
SEPT	797 *	284 *	835	0 *	0 *	0
OCT	709 *	1,894 *	1,007	-10,304 *	-10,271 *	-1,296
NOV	6,130 *	4,438 *	6,426	5,985 *	5,052 *	-3,566
DEC	50,974 *	34,542 *	49,943	1,670 *	1,670 *	3,961
JAN	1,659 *	-1,816 *	2,521	-992 *	-992 *	-734
FEB	31,754 *	25,018 *	32,154	-168 *	-168 *	1,300
MARCH	16,622 *	9,956 *	0	-564 *	812 *	0
APRIL	25,559 *	27,010 *	0	7,321 *	5,610 *	0
MAY	35,424 *	75,352 *	0	10,279 *	23,978 *	0
JUNE	374,699 *	367,493 *	0	171,724 *	159,260 *	0
FY 11	547,437 *	547,437 *	96,654	185,232 *	185,232 *	-78

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/11	\$92,975,987.50 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$22,288,899.69 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	4,904 *	4,335 *	4,116 *	13,163	32,085 *	15,135 *	10,806 *	15,138
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	897 *	897 *	3,757	0 *	0 *	0
AUG	386 *	73 *	1,038	0 *	0 *	0
SEPT	130 *	375 *	551	0 *	0 *	0
OCT	-375 *	-331 *	870	0 *	0 *	0
NOV	-1 *	269 *	1,396	0 *	0 *	0
DEC	253 *	383 *	419	0 *	0 *	0
JAN	2,735 *	7,739 *	1,301	0 *	0 *	0
FEB	347 *	251 *	184	0 *	0 *	0
MARCH	451 *	354 *	0	0 *	0 *	0
APRIL	606 *	310 *	0	0 *	0 *	0
MAY	916 *	908 *	0	0 *	0 *	0
JUNE	37,133 *	32,250 *	0	0 *	0 *	0
FY 11	43,478 *	43,478 *	9,517	0 *	0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/11	\$335,609,782.61 (CITY)	\$21,135,411.52 (NON-CITY)
CONTRACT LIABILITY:	\$113,650,345.38 (CITY)	\$3,906,088.11 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,255 *	64,864 *	6,858 *	4,993	78,787 *	125,845 *	4,566 *	2,993
NON-CITY(N)	*	*	*		1,242 *	360 *	770 *	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,707 *	1,707 *	1,765	319 *	319 *	319
AUG	17,071 *	16,953 *	17,068	658 *	658 *	658
SEPT	87,163 *	87,163 *	87,191	490 *	490 *	491
OCT	6,657 *	6,657 *	5,666	1,208 *	1,208 *	1,208
NOV	656 *	656 *	655	468 *	468 *	468
DEC	1,706 *	1,706 *	1,706	36 *	36 *	36
JAN	3,470 *	3,470 *	3,410	666 *	666 *	666
FEB	1,462 *	1,497 *	1,008	1,094 *	1,094 *	1,094
MARCH	481 *	481 *	0	0 *	0 *	0
APRIL	1,919 *	1,919 *	0	0 *	0 *	0
MAY	677 *	677 *	0	0 *	0 *	0
JUNE	211,430 *	213,043 *	0	12,327 *	11,560 *	0
FY 11	334,399 *	335,929 *	118,470	17,266 *	16,499 *	4,940

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/11	\$365,757,584.91 (CITY)	\$18,887,003.50 (NON-CITY)
CONTRACT LIABILITY:	\$131,346,916.47 (CITY)	\$1,481,871.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,172 *	954 *	*		2,383 *	43,505 *	2,728 *	2,813
NON-CITY(N)	*	*	6 *	56	*	870 *	55 *	56

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	385 *	410 *	411	49 *	49 *	49
AUG	907 *	907 *	908	0 *	0 *	-1
SEPT	3,076 *	3,202 *	3,202	26 *	26 *	26
OCT	393 *	393 *	391	523 *	523 *	523
NOV	1,247 *	1,247 *	523	7 *	7 *	7
DEC	134 *	16,997 *	16,976	1 *	1 *	-5
JAN	2,430 *	2,430 *	2,430	128 *	128 *	128
FEB	1,309 *	1,309 *	-74,881	0 *	0 *	0
MARCH	668 *	1,141 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	245,843 *	228,356 *	0	8,104 *	7,976 *	0
FY 11	256,392 *	256,392 *	-50,041	8,838 *	8,710 *	727

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/11	\$125,791,235.30 (CITY)	\$4,114,056.86 (NON-CITY)
CONTRACT LIABILITY:	\$52,771,135.35 (CITY)	\$87.77- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	278,617 *	181,845 *	53,415 *	17,595	219,335 *	185,602 *	53,415 *	17,595
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,604 *	12,604 *	10,416	0 *	0 *	0
AUG	34,804 *	34,804 *	34,801	0 *	0 *	0
SEPT	5,404 *	5,404 *	5,315	0 *	0 *	0
OCT	10,704 *	10,704 *	10,621	0 *	0 *	0
NOV	1,827 *	969 *	969	0 *	0 *	0
DEC	13,724 *	11,745 *	10,830	0 *	0 *	0
JAN	27,184 *	14,621 *	14,680	0 *	0 *	0
FEB	9,815 *	8,950 *	1,104	0 *	0 *	0
MARCH	3,469 *	2,179 *	0	2,502 *	2,502 *	0
APRIL	5,930 *	1,568 *	0	0 *	0 *	0
MAY	29,518 *	24,765 *	0	0 *	0 *	0
JUNE	138,767 *	165,276 *	0	707 *	707 *	0
FY 11	293,750 *	293,589 *	88,736	3,209 *	3,209 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/11	\$60,894,011.76 (CITY)	\$70,717,373.74 (NON-CITY)
CONTRACT LIABILITY:	\$18,075,948.14 (CITY)	\$1,536,989.18 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,786 *	4,367 *	4,129 *	4,505	16,759 *	10,722 *	5,841 *	6,021
NON-CITY(N)	4,084 *	4,015 *	3,270 *	2,914	6,942 *	7,816 *	4,403 *	4,183

	FY 2011				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	51	0 *	0 *	54	
AUG	0 *	0 *	124	0 *	0 *	129	
SEPT	72 *	72 *	-455	0 *	0 *	64	
OCT	0 *	0 *	40	0 *	0 *	102	
NOV	12,784 *	12,784 *	11,690	192 *	106 *	6	
DEC	0 *	24 *	1,363	0 *	0 *	1,887	
JAN	414 *	411 *	704	-4 *	-4 *	733	
FEB	26 *	26 *	169	0 *	0 *	150	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	7 *	7 *	0	6 *	6 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	33,721 *	33,697 *	0	18,327 *	18,123 *	0	
FY 11	47,024 *	47,021 *	13,688	18,521 *	18,231 *	3,125	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/11	\$1,013,153,637.38 (CITY)	\$789,111,009.92 (NON-CITY)
CONTRACT LIABILITY:	\$447,697,372.28 (CITY)	\$84,975,864.06 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	265,071 *	177,114 *	172,100 *	170,969	443,798 *	229,417 *	187,100 *	166,733
NON-CITY(N)	47,394 *	19,800 *	29,864 *	6,420	255,358 *	48,043 *	53,283 *	6,420

	FY 2011				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,913 *	8,164 *	8,880	-374 *	-278 *	-692	
AUG	8,822 *	8,924 *	2,097	2,449 *	1,057 *	1,053	
SEPT	33,036 *	33,243 *	44,400	2,877 *	2,294 *	2,200	
OCT	-11,962 *	-8,350 *	1,028	111 *	0 *	92	
NOV	6,160 *	10,202 *	6,635	430 *	9 *	421	
DEC	122,017 *	85,901 *	104,349	1,692 *	-389 *	-566	
JAN	2,050 *	800 *	4,656	234 *	1,213 *	282	
FEB	803 *	-495 *	978	3,335 *	3,929 *	5,856	
MARCH	1,857 *	1,970 *	0	2,836 *	2,842 *	0	
APRIL	3,529 *	8,112 *	0	1,588 *	3,671 *	0	
MAY	26,617 *	29,600 *	0	18,491 *	19,070 *	0	
JUNE	229,118 *	261,620 *	0	51,165 *	47,568 *	0	
FY 11	429,960 *	439,691 *	173,024	84,834 *	80,986 *	8,646	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 02/28/11 \$12,403,852.35 (CITY) \$5,173,925.22 (NON-CITY)
 CONTRACT LIABILITY: \$1,922,308.98 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	267 *	*	*		3,454 *	952 *	679 *	706
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	274 *	274 *	0	0 *	0 *	0
AUG	1,029 *	1,277 *	1,276	0 *	0 *	0
SEPT	183 *	183 *	183	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	584 *	584 *	679	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	169 *	169 *	169	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,561 *	948 *	0	0 *	0 *	0
FY 11	3,800 *	3,435 *	2,307	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 02/28/11 \$20,329,207.17 (CITY) \$27,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,940,504.36 (CITY) \$16,660.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,368 *	*	*		*	2,251 *	*	
NON-CITY(N)	2,000 *	*	*		*	*	*	

	FY 2011			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	-1,359 *	-1,359 *	-1,359	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 *	224 *	224	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	11,258 *	11,034 *	0	3,375 *	3,375 *	0
FY 11	9,899 *	9,899 *	-1,135	3,375 *	3,375 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/11	\$58,340,012.78 (CITY)	\$10,574,830.73 (NON-CITY)
CONTRACT LIABILITY:	\$18,644,161.27 (CITY)	\$57,180.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	789 *	3,911 *	572 *	589	13,468 *	6,178 *	572 *	589
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	565 *	565 *	565	0 *	0 *	0
AUG	254 *	109 *	110	0 *	0 *	0
SEPT	247 *	365 *	524	0 *	0 *	0
OCT	111 *	282 *	1,148	0 *	0 *	0
NOV	499 *	504 *	677	73 *	73 *	73
DEC	203 *	81 *	81	11 *	11 *	11
JAN	6 *	14 *	178	8 *	8 *	8
FEB	41 *	23 *	564	49 *	49 *	50
MARCH	82 *	11 *	0	0 *	0 *	0
APRIL	0 *	115 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	32,345 *	32,337 *	0	1,274 *	1,274 *	0
FY 11	34,353 *	34,406 *	3,847	1,415 *	1,415 *	141

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/11	\$146,644,672.46 (CITY)	\$14,338,655.71 (NON-CITY)
CONTRACT LIABILITY:	\$23,765,018.16 (CITY)	\$865,231.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,599 *	2,972 *	748 *	772	15,482 *	11,488 *	2,748 *	772
NON-CITY(N)	1,210 *	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-84 *	-84 *	-85	0 *	0 *	0
AUG	513 *	645 *	646	2 *	0 *	0
SEPT	223 *	234 *	233	38 *	40 *	40
OCT	-2,643 *	-2,583 *	-2,583	96 *	96 *	97
NOV	34 *	34 *	34	0 *	0 *	0
DEC	4,002 *	4,002 *	4,002	0 *	0 *	0
JAN	33 *	33 *	32	33 *	0 *	0
FEB	78 *	43 *	42	572 *	67 *	67
MARCH	43 *	77 *	0	0 *	538 *	0
APRIL	1,339 *	1,339 *	0	236 *	236 *	0
MAY	4,552 *	4,553 *	0	142 *	142 *	0
JUNE	107,572 *	107,369 *	0	1,633 *	1,633 *	0
FY 11	115,662 *	115,662 *	2,320	2,752 *	2,752 *	203

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/11 \$110,110,315.81 (CITY) \$22,018,000.29 (NON-CITY)

CONTRACT LIABILITY: \$42,928,167.09 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 12, 13, 14, and 15 for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 11.

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/28/11 \$65,755,518.00 (CITY) \$207,668,518.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 12, 13, 14, and 15 for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 11.

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,368,678,806.54 (CITY) \$317,588,529.05 (NON-CITY)

CONTRACT LIABILITY: \$560,752,262.33 (CITY) \$38,174,482.12 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 12, FY 13, FY 14, and FY 15 for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 11.

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/11 \$590,540,518.12 (CITY) \$157,656,625.28 (NON-CITY)

CONTRACT LIABILITY: \$816,742,424.28 (CITY) \$0.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing data for FY 12, FY 13, FY 14, and FY 15 for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 11.

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,291,913,407.73 (CITY) \$107,708,785.29 (NON-CITY)

CONTRACT LIABILITY: \$157,794,025.58 (CITY) \$411,541.59 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 12, 13, 14, and 15 for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 11.

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/11 \$737,031,085.69 (CITY) \$346,156,625.70 (NON-CITY)

CONTRACT LIABILITY: \$333,298,261.53 (CITY) \$2,555,506.76 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS and COMMITMENT PLAN, showing values for FY 12, 13, 14, and 15 for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N), listing months from JULY to FY 11.

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/11	\$659,347,204.29	(CITY)	\$77,818,175.85	(NON-CITY)
CONTRACT LIABILITY:	\$238,744,382.60	(CITY)	\$1,896.81	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	228,371 *	47,450 *	35,326 *	32,941	442,986 *	80,586 *	45,944 *	37,257
NON-CITY(N)	42 *	*	*		442 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,462 *	8,062 *	8,061	0 *	0 *	0
AUG	7,732 *	7,822 *	9,070	0 *	0 *	0
SEPT	6,183 *	5,429 *	5,427	0 *	0 *	0
OCT	2,681 *	3,062 *	3,078	0 *	0 *	0
NOV	42,282 *	42,282 *	42,282	0 *	0 *	0
DEC	1,288 *	1,797 *	3,168	0 *	0 *	0
JAN	9,068 *	8,982 *	4,730	0 *	0 *	0
FEB	4,823 *	5,090 *	5,091	0 *	0 *	0
MARCH	2,274 *	635 *	0	0 *	0 *	0
APRIL	3,640 *	3,488 *	0	0 *	0 *	0
MAY	10,194 *	10,194 *	0	0 *	0 *	0
JUNE	181,183 *	182,421 *	0	0 *	0 *	0
FY 11	278,810 *	279,264 *	80,909	0 *	0 *	0

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/11	\$11,303,217.31	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,300,304.14	(CITY)	\$9,955.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	293 *	3,242	5,567 *	1,489 *	1,605 *	3,242
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	75 *	75 *	75	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	115	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	411 *	411 *	411	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	86 *	86 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	419 *	419 *	0	0 *	0 *	0
FY 11	991 *	991 *	601	0 *	0 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/11	\$1,601,504,925.48	(CITY)	\$199,394,542.91	(NON-CITY)
CONTRACT LIABILITY:	\$757,836,811.65	(CITY)	\$349,190.65	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	62,881 *	104,357 *	77,628 *	132,259	455,963 *	240,125 *	78,628 *	133,092
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,116 *	989 *	871	0 *	0 *	0
AUG	139,845 *	135,460 *	119,837	28 *	28 *	28
SEPT	200,878 *	4,078 *	19,593	0 *	0 *	0
OCT	14,295 *	242,074 *	251,362	280 *	280 *	280
NOV	55,177 *	29,532 *	20,965	0 *	0 *	0
DEC	2,100 *	4,358 *	3,446	0 *	0 *	0
JAN	3,704 *	3,098 *	3,578	0 *	0 *	0
FEB	15,786 *	5,407 *	4,000	0 *	0 *	0
MARCH	29,442 *	34,128 *	0	0 *	0 *	0
APRIL	715 *	715 *	0	0 *	0 *	0
MAY	7,317 *	7,407 *	0	1,587 *	1,587 *	0
JUNE	10,442 *	8,893 *	0	4,600 *	4,600 *	0
FY 11	482,817 *	476,139 *	423,652	6,495 *	6,495 *	308

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/11	\$618,188,756.63	(CITY)	\$20,577,733.49	(NON-CITY)
CONTRACT LIABILITY:	\$341,336,934.75	(CITY)	\$18,538,147.26	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	602,316 *	245,281 *	240,062 *	169,620	449,498 *	218,055 *	230,722 *	154,774
NON-CITY(N)	*	*	*		4 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,142 *	8,350 *	11,367	36 *	36 *	35
AUG	4,567 *	4,567 *	1,068	0 *	0 *	0
SEPT	5,781 *	6,638 *	7,894	10,700 *	10,700 *	11,380
OCT	2,701 *	1,249 *	7,363	4 *	0 *	4
NOV	7,741 *	7,741 *	5,355	677 *	685 *	0
DEC	76,807 *	73,302 *	3,769	376 *	376 *	21
JAN	3,645 *	1,442 *	16,220	0 *	0 *	56
FEB	7,644 *	6,054 *	29,598	0 *	0 *	319
MARCH	3,064 *	3,103 *	0	7 *	7 *	0
APRIL	7,829 *	10,970 *	0	52 *	48 *	0
MAY	12,347 *	13,338 *	0	18 *	18 *	0
JUNE	174,672 *	174,186 *	0	1,521 *	1,521 *	0
FY 11	314,940 *	310,940 *	82,634	13,391 *	13,391 *	11,815

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,292,000.26 (CITY) \$12.11 (NON-CITY)
 CONTRACT LIABILITY: \$506,024.59 (CITY) \$.00 (NON-CITY)

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

	FY 2011			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	2,342 *	2,342 *	0	0 *	0 *	0
FY 11	2,342 *	2,342 *	0	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 02/28/11 \$294,116,397.21 (CITY) \$209,987,827.57 (NON-CITY)
 CONTRACT LIABILITY: \$27,082,300.83 (CITY) \$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	52,559 *	64,100 *	94,100 *	94,100	105,600 *	99,100 *	99,100 *	99,100	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2011			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	35,000 *	35,000 *	35,000	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	155,600 *	155,600 *	0	32,171 *	32,171 *	0
FY 11	190,600 *	190,600 *	35,000	32,171 *	32,171 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$58,295,997.01 (CITY) \$33,431,893.15 (NON-CITY)

CONTRACT LIABILITY: \$13,953,677.53 (CITY) \$.02 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (FY 12-15) and COMMITMENT PLAN (FY 12-15) for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 11.

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/11 \$191,368,029.59 (CITY) \$433,263,479.88 (NON-CITY)

CONTRACT LIABILITY: \$98,116,494.91 (CITY) \$62,538,256.30 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (FY 12-15) and COMMITMENT PLAN (FY 12-15) for CITY(C) and NON-CITY(N).

Table for FY 2011 with columns for PLAN (C), FORCST (C), ACTUAL (C), PLAN (N), FORCST (N), and ACTUAL (N) for months JULY through FY 11.

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/11	\$591,130,913.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$284,131,987.60	(CITY)	\$.00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,000 *	640,102 *	340,500 *	683,500	170,216 *	681,380 *	322,393 *	682,417
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872 *	3,018 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,522 *	-1,274	0 *	0 *	0
SEPT	0 *	509 *	561	0 *	0 *	0
OCT	0 *	882 *	881	0 *	0 *	0
NOV	-4,328 *	-4,277 *	-6,247	0 *	0 *	0
DEC	-2,464 *	-2,456 *	-2,325	0 *	0 *	0
JAN	-94 *	-94 *	141	0 *	0 *	0
FEB	0 *	6,507 *	8,641	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	31,958 *	22,505 *	0	0 *	0 *	0
FY 11	25,072 *	25,072 *	3,423	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$1,328,846,013.11	(CITY)	\$95,466,670.47	(NON-CITY)
CONTRACT LIABILITY:	\$2,353,388,634.02	(CITY)	\$69,240.75	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	667,005 *	470,969 *	320,647 *	116,204	760,090 *	551,765 *	310,553 *	105,711
NON-CITY(N)	700,546 *	*	*		204,249 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,549 *	9,496 *	16,649	0 *	0 *	0
AUG	521 *	16,264 *	25,114	0 *	0 *	0
SEPT	9,075 *	41,193 *	53,962	0 *	0 *	0
OCT	13,093 *	28,519 *	33,658	0 *	0 *	0
NOV	-783 *	28,992 *	28,260	0 *	0 *	0
DEC	34,000 *	133,235 *	124,054	0 *	0 *	0
JAN	8,002 *	24,328 *	42,184	0 *	0 *	0
FEB	-225 *	12,039 *	23,085	0 *	0 *	0
MARCH	12,637 *	38,862 *	0	0 *	0 *	0
APRIL	3,310 *	5,780 *	0	0 *	0 *	0
MAY	4,275 *	4,341 *	0	0 *	0 *	0
JUNE	706,227 *	448,263 *	0	157,763 *	157,763 *	0
FY 11	796,681 *	791,312 *	346,967	157,763 *	157,763 *	0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/11	\$2,355,845,280.76	(CITY)	\$443,392,152.78	(NON-CITY)
CONTRACT LIABILITY:	\$2,369,247,566.53	(CITY)	\$190,148,950.07	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	384,131 *	370,521 *	506,864 *	320,638	438,536 *	393,457 *	568,084 *	298,488
NON-CITY(N)	9,150 *	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,587 *	7,109 *	7,970	0 *	0 *	-105
AUG	-154 *	14,989 *	17,120	0 *	0 *	0
SEPT	-5,633 *	38,083 *	46,297	0 *	0 *	0
OCT	-86 *	39,948 *	45,281	0 *	8,110 *	8,109
NOV	-1,355 *	27,734 *	20,713	0 *	0 *	0
DEC	-1,537 *	37,069 *	43,637	0 *	0 *	0
JAN	154 *	3,431 *	28,916	0 *	0 *	-125
FEB	12 *	4,782 *	8,360	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,468 *	3,122 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	638,737 *	440,332 *	0	18,794 *	10,684 *	0
FY 11	631,019 *	616,599 *	218,293	18,794 *	18,794 *	7,879

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/11	\$23,104,203,258.75 (CITY)		\$8,005,366,394.16 (NON-CITY)
CONTRACT LIABILITY:	\$13,788,994,535.70 (CITY)		\$2,813,648,064.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	4,728,857 *	4,262,632 *	4,308,748 *	3,277,448	7,797,317 *	5,751,497 *	4,664,411 *	3,452,529
NON-CITY(N)	2,464,114 *	1,209,450 *	1,381,034 *	1,071,043	2,594,319 *	1,363,291 *	1,433,111 *	1,094,211

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	370,597 *	418,010 *	457,392	256,883 *	256,189 *	253,755
AUG	415,079 *	409,931 *	404,368	142,090 *	140,582 *	140,602
SEPT	545,711 *	424,689 *	511,692	69,567 *	75,348 *	76,173
OCT	275,466 *	540,814 *	580,488	-6,662 *	3,380 *	15,266
NOV	226,963 *	275,756 *	263,627	8,891 *	9,683 *	-1,494
DEC	495,978 *	609,630 *	625,388	89,112 *	90,764 *	95,877
JAN	281,610 *	298,256 *	392,308	21,078 *	24,487 *	17,150
FEB	203,501 *	209,866 *	208,361	101,855 *	103,811 *	106,552
MARCH	358,375 *	386,534 *	0	228,790 *	248,676 *	0
APRIL	137,036 *	148,268 *	0	58,606 *	71,344 *	0
MAY	187,898 *	226,392 *	0	31,268 *	45,546 *	0
JUNE	6,579,938 *	6,150,448 *	0	1,021,626 *	945,237 *	0
FY 11	10,078,152 *	10,098,594 *	3,443,623	2,023,104 *	2,015,047 *	703,880

IX.

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 2009 <i>Actuals</i>	<i>Plan</i>	FY 2010 <i>Actuals</i>	<i>% of Plan</i>	FY 2011 <i>Plan</i>
Department of Transportation	\$655	\$1,027	\$1,409	137%	\$361
Department of Sanitation	167	361	454	126%	326
Department of Design and Construction	824	1,526	1,622	106%	1,000
City-wide Equipment Purchases	438	837	884	106%	355
Department of Education	2,664	2,513	2,269	90%	1,984
Department of Environmental Protection	1,788	2,580	2,300	89%	1,261
Department of Correction	26	46	36	78%	65
Health & Hospitals Corporation	233	170	126	74%	187
Department of Housing Preservation & Development	384	485	353	73%	513
Department of Parks and Recreation	392	828	478	58%	492
Department of Information Technology & Telecommunications	221	291	163	56%	376
Department of Business Services	768	1,504	818	54%	1,082
Transit Authority	67	244	115	47%	266
Department of Citywide Administrative Services	115	337	125	37%	249
City University of New York	210	168	31	19%	194
All Others	580	517	280	54%	525
Totals	<u>\$9,531</u>	<u>\$13,434</u>	<u>\$11,463</u>	<u>85%</u>	<u>\$9,236</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2009	FY 2010			FY 2011
		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>	3.0	6.0	5.0	83%	0.0
	-Student Spaces	3,792.0	7,203.0	7,203.0	100%	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	1.0	1.0	1.0	100%	0.0
	-Student Spaces	506.0	544.0	544.0	100%	0.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	5.0	8.0	8.0	100%	2.0
	-Student Spaces	3,740.0	4,761.0	4,761.0	100%	1,241.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	6.0	3.0	3.0	100%	4.0
-Student Spaces	3,607.0	1,852.0	1,852.0	100%	1,451.0	

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2009	FY 2010			FY 2011
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	18.0	38.0	37.0	97%	16.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	18.0	15.0	28.0	187%	10.0
	Ladders	9.0	27.0	20.0	74%	49.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	47.0	58.0	48.0	83%	53.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	8.0	13.0	9.0	69%	14.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2009	FY 2010			FY 2011
		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	0.0	0.0	--	1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	16.0	34.0	27.0	79%	74.0
	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>	582.0	319.0	296.0	93%	356.0
	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>	5.0	9.0	9.0	100%	6.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2009	FY 2010			FY 2011
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	6.0	11.0	10.0	91%	7.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,006.9	825.0	828.9	100%	1,000.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	2,232.0	2,400.0	363.0	15%	1,600.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	17.0	11.0	9.0	82%	6.0
Department of Cultural Affairs	Major Reconstruction	210.0	200.0	202.0	101%	177.0
	System Reconstruction	61.0	41.0	40.0	98%	39.0
	Equipment Purchases	97.0	110.0	103.0	94%	122.0

N/A = Not Available

X.

2012-2015 Appropriations and Commitments with
2011 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$12.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,352.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,979,656.25 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AGC001NDF	NEW DORP SEN CENTER						
CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGDAMICO	AMICO Senior Center Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$2,539,625.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,413.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,217,961.89 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
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										
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION					2,600	0	06/11	DSGN	10/06	07/07
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase										
CO#: 01 IFSP	500 IFA CONSTRUCTION SUPERVIS					60	0	06/11			
CO#: 02 IFSP	500 IFA CONSTRUCTION SUPERVIS					250	0	06/11			

BUDGET LINE: AG-DN130 FMS #: 125 A24 DOROT FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/11 \$89,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
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 AGDDORT	DOROT, INC.										
EQFN	001 EQUIPMENT AND FURNITURE					40	0	06/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS					1	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					850			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	06/12			
CONS	002 CONSTRUCTION	500	0	06/12			
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$224,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					8			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN203 FMS #: 125 A17 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH SENIOR CTR
 AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)
 AVAILABLE BALANCE AS OF: 02/28/11 \$339,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289
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 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/11			
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	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$3,718,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					597	3,700		
APPROPRIATIONS (N)*								

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$32,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,483.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,038,766.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
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 AGD MET	IFSP	Met Council Multi-Service Center 602 IFA CONSTRUCTION SUPERVIS	33	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	50	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	
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 AGPRESVEH	EQFN	Presbyterian City Island purchase of a handicapped mini bus 001 EQUIPMENT AND FURNITURE	50	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$3,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,298	3,298
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,298	3,298
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 AGMDOROT	Dorot Client Database									DEVSCOPE 07/07	12/07
EQFN	002 EQUIPMENT AND FURNITURE					48	0	06/11			
801 AGDSNAP	Services Now for Adult Persons									DEVSCOPE 12/06	06/07
CONS	001 CONSTRUCTION					2,750	0	06/11			
CONS	004 CONSTRUCTION					500	0	06/11			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 02/28/11 \$1,166,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
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 AGDSAGE	FA - Sage Senior Center									DSGN	01/01 01/01
CONS	003 CONSTRUCTION					1,166	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-DN466 FMS #: 125 A04 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)

AVAILABLE BALANCE AS OF: 02/28/11 \$416,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	416 *	416
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	416 *	416
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 JSPOA	FA - Jamaica Service Program for Older Adults					416	0	06/11			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/11 \$499,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$738,178.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,071.70 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	500 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	731 *	*	*	*	*	*	*	*	*	*	*	731
FORCST(C)*	*	731 *	*	*	*	*	*	*	*	*	*	*	731
ACTUAL(C)*	*	731 *	*	*	*	*	*	*	*	*	*	*	731
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					500	0	06/12			
	CONS GE 001 CONSTRUCTION				GENERAL						
CO#: RG	CONS GE 001 CONSTRUCTION				GENERAL	481	0	08/10			
	EQVH 002 EQUIPMENT - VEHICLES					250	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS					19	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2	SCSC-SUNY SIDE COMMUNITY SENIOR CENTER					PROJSTRT 04/08	04/08
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12			
CONS	002 CONSTRUCTION	246	0	06/12			
CONS	003 CONSTRUCTION	1,377	0	06/12			
CONS	004 CONSTRUCTION	645	0	06/12			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$3,605,191.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$207,968.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,226,552.13 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					370			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,194
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center					DEVSCOPE 06/08	11/08
EQFN	003 EQUIPMENT AND FURNITURE	494	0	06/11			
801 AGDRAIN	FA - Rain Senior Center Renovation					DEVSCOPE 07/00	09/00
CONS	002 CONSTRUCTION	100	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/11	DSGN	01/01	01/01
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	330	0	06/12	DEVSCOPE	07/10	07/10
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/12			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/11 \$.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$577,535.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,614,639.11 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 004 CONSTRUCTION	200	0	06/12	DEVSCOPE	12/06	06/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-MN410 FMS #: 125 A30 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)
 AVAILABLE BALANCE AS OF: 02/28/11 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 AGDSAGE	FA - Sage Senior Center						513	0	06/11	DSGN	01/01	01/01
CONS	004 CONSTRUCTION											

BUDGET LINE: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM
 AVAILABLE BALANCE AS OF: 02/28/11 \$232,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226 *	226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226 *	226
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 AGMHOME	JEWISH HOME AND HOSPITAL FOR THE AGED						226	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE											
IFSP	002 IFA CONSTRUCTION SUPERVIS						6	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,615,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 AGDELMC	ELMCOR SENIOR CENTER												
CONS	003 CONSTRUCTION							950		0	06/12		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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												
801 AGDSNAP	Services Now for Adult Persons												
CONS	003 CONSTRUCTION							500		0	06/11		DEVSCOPE 12/06 06/07
CONS	005 CONSTRUCTION							1,000		0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 JSPOA	FA - Jamaica Service Program for Older Adults						
	CONS SJ 002 CONSTRUCTION	923	0	06/11			
	CONS SJ 003 CONSTRUCTION	513	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$4,794,341.30 (CITY) \$1,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$950,973.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,574,313.56 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	2,967	695	1,943	1,703	(C)*	1,651	695	1,943
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,842	5,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,842	5,842
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 AGNEWDOR	NEW DORP SENIOR CENTER RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/11		PROJSTRT 12/08	12/08
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02	03/02
EQFN	007 EQUIPMENT AND FURNITURE	681	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	1,703	0	06/15			
EQFN	017 EQUIPMENT AND FURNITURE	312	0	06/11			
CONS	018 CONSTRUCTION	489	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 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		1,192	0	06/19		
	EQFN 026	EQUIPMENT AND FURNITURE		1,205	0	06/20		
	EQFN 027	EQUIPMENT AND FURNITURE		1,228	0	06/21		
125	CLIENTDAT	Collect Client Data						
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,734	0	06/11		
806	HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)						
	CONS 022	CONSTRUCTION		937	0	06/11		
850	AG-1LIMOT	LIRA MOTT SEN CENTER						
	CO#: TO SVCS 011	SERVICES		10	0	06/11		
850	AGCOVELLO	LEONARD COVELLO						
	CONS 001	CONSTRUCTION		818	0	06/12		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		90	0	06/12		
	DSGN 003	DESIGN		127	0	06/11		
	IFDS 100	IFA DESIGN		8	0	06/11		
850	AG1OPDR	PROJECT OPEN DOOR						
	CO#: RE CONS 007	CONSTRUCTION		22	0	06/11		
	CO#: A2 IFSP 018	IFA CONSTRUCTION SUPERVIS		100	0	06/11		
	CO#: A3 IFSP 018	IFA CONSTRUCTION SUPERVIS		10	0	06/11		
	CONS 020	CONSTRUCTION		9	0	06/11		
	CO#: BL CONS 020	CONSTRUCTION		10	0	06/11		
856	AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						
	EQFN 012	EQUIPMENT AND FURNITURE		272	0	06/12		DEVSCOPE 01/03 03/03
	CO#: 03 CONS 013	CONSTRUCTION		10	0	06/12		
	CO#: 01 CONS 014	CONSTRUCTION		62	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/11		\$6,648,999.80		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$262.96		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,567,629.24		(CITY)								\$.00		(NON-CITY)			
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		*		*		*		*	(C)*	500	*	1,018	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,898	*	3,898
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,312	*	4,312
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	021 EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	336	0	06/11			
	EQFN	017 EQUIPMENT AND FURNITURE	1,545	0	06/11			
125 AG-2GMS		Re-engineering Grants Management System						
CO#: AA	EQFN	03 EQUIPMENT AND FURNITURE	1,017	0	06/11			
	EQFN	07 EQUIPMENT AND FURNITURE	1,396	0	06/17			
	EQFN	09 EQUIPMENT AND FURNITURE	18	0	06/13			
	EQFN	10 EQUIPMENT AND FURNITURE	360	0	06/18			
125 AGUPGRADE		Aging Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/11 \$39,960,081.37 (CITY) \$21,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,531,224.41 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	2,967 *	695 *	1,943 *	1,703	8,036 *	5,421 *	1,943 *	1,703
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	731	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	22,919 *	23,333 *	0	0 *	0 *	0
FY 11	23,650 *	24,064 *	731	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-61 FMS #: 841 931 LAND ACQUISITION FOR WATERWAY BRIDGES
 AVAILABLE BALANCE AS OF: 02/28/11 \$8,910,551.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,632,975.34 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005 SITE AQ 070 SITE ACQUISITION	151	0	06/11			

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$53,782,082.80 (CITY) \$124,484,652.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,420,317.76 (CITY) \$79,769,504.25 (NON-CITY)
 ITD EXPENDITURES: \$276,799,959.30 (CITY) \$251,285,897.75 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	11,734	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	319 *	*	*	931 *	*	*	*	*	* 14,416 *	*	*	* 2,792-*	12,874
FORCST(C)*	319 *	*	*	48-*	*	979 *	*	*	* 14,416 *	*	*	* 2,792-*	12,874
ACTUAL(C)*	319 *	*	*	24-*	*	979 *	*	*	*	*	*	*	1,275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 5,165 *	5,165
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 5,165 *	5,165
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005						DEVSCOPE 07/05 06/06
CO#: 1	CONS 040 CONSTRUCTION	24-	0	10/10			
	SVCS NV 044 SERVICES		0	06/12			
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	271	06/12			
	CONS WB 051 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	275	06/12			
	CONS WB 054 CONSTRUCTION	WATERWAY BRIDGES	1,038	03/11			
	CONS TR 055 CONSTRUCTION	WATERWAY BRIDGES	24-	10/10			
	SVCS NV 065 SERVICES	TRACKS AND RAILS	269	06/12			
	CONS 066 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	319	07/10			
			2,350-	06/11	2,350		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 067	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,815-	2,815	06/11	
CONS WB 069	CONSTRUCTION	WATERWAY BRIDGES	2,373	0	06/11	
CONS WB 071	CONSTRUCTION	WATERWAY BRIDGES	150	0	10/10	
CONS WB 072	CONSTRUCTION	WATERWAY BRIDGES	829	0	10/10	
CONS WB 073	CONSTRUCTION	WATERWAY BRIDGES	7,419	0	06/12	
CNSP SU 074	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,500	0	06/12	
CONS WB 075	CONSTRUCTION	WATERWAY BRIDGES	10,148	0	03/11	
CONS WB 076	CONSTRUCTION	WATERWAY BRIDGES	3,230	0	03/11	
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING					
IFSP 602	IFA CONSTRUCTION SUPERVIS		875	0	06/12	
IFSP 603	IFA CONSTRUCTION SUPERVIS		1,611	0	06/11	

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

AVAILABLE BALANCE AS OF: 02/28/11	\$111,736,230.02	(CITY)	\$68,053,147.27	(NON-CITY)
CONTRACT LIABILITY:	\$51,522,696.74	(CITY)	\$145,454,298.91	(NON-CITY)
ITD EXPENDITURES:	\$342,077,732.25	(CITY)	\$435,642,596.62	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	5,037	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	584	*	*	696	*	*	*	1,088	*	*	*	23,754	21,386
FORCST(C)*	*	584	*	*	*	*	*	1,537	1,088	*	*	24,595	21,386
ACTUAL(C)*	*	584	*	*	*	*	*	1,536	*	*	*	*	2,121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	12,154	12,154
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRCHAZMIG CO#: 5 IFDS	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) 014 IFA DESIGN	300	0	06/11	DEVSCOPE	07/09 06/10
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98 06/99
CONS GE 044	CONSTRUCTION GENERAL	1,351	0	06/11		
CONS 045	CONSTRUCTION	7,051	0	06/11		
CONS 049	CONSTRUCTION	11,000-	0	06/11		
CONS 050	CONSTRUCTION	675	0	06/11		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE	03/96 02/97
CONS 018	CONSTRUCTION	7,000-	0	06/11		
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000-	0	06/11	
CONS GE 335	CONSTRUCTION	GENERAL	500	0	06/11	
CONS GE 336	CONSTRUCTION	GENERAL	0	12,154	06/11	
CONS WB 349	CONSTRUCTION	WATERWAY BRIDGES	12,154-	0	06/11	
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE				DEVSCOPE	07/04 06/05
CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/12	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 601 IFA CONSTRUCTION SUPERVIS	4	0	06/11		
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	11/58 11/59
CO#: 4 IFSP 007 IFA CONSTRUCTION SUPERVIS	625	0	06/11		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	696	0	10/10		
CONS GE 015 CONSTRUCTION GENERAL	841	0	06/11		
CTGY 016 CONTINGENCY	0	14,000	06/11		
SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI	2,000	0	06/12		
DSGN 018 DESIGN	584	0	07/10		
CONS GE 020 CONSTRUCTION GENERAL	3,000	0	06/12		
CONS GE 021 CONSTRUCTION GENERAL	1,000	0	03/11		
IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
IFDS 605 IFA DESIGN	58	0	06/11		
IFSP 606 IFA CONSTRUCTION SUPERVIS	254	0	06/11		
841 BRC156S2 MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8					
CO#: 7 IFDS 006 IFA DESIGN	500	0	06/11		
DSGN PD 010 DESIGN PRELIMINARY DESIGN	88	0	03/11		
841 BRC1568C MANHATTAN BR INTERIM #8C				DEVSCOPE	06/08 06/09
CONS 027 CONSTRUCTION	18-	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$18,295,737.68 (CITY) \$80,213,203.51 (NON-CITY)

CONTRACT LIABILITY: \$21,735,444.33 (CITY) \$12,460,508.62 (NON-CITY)

ITD EXPENDITURES: \$342,739,803.01 (CITY) \$243,235,765.87 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	1,984	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	557	*	114-	234	*	*	*	*	*	*	*	*	677
FORCST(C)*	557	*	114-	234	*	*	*	*	*	*	*	*	677
ACTUAL(C)*	557	*	114-	*	235	*	*	*	*	*	*	*	677
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
CO#: 6 IFSP 040 IFA CONSTRUCTION SUPERVIS	175	0	06/11		
CNSP SU 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/12		
IFSP 603 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
LEGL 700 LEGAL SERVICES	120	0	09/10		
841 BRC231D AVIATION LIGHTS ON QUEENSBORO BRIDGE				DEVSCOPE	06/08 05/09
CO#: 1 CONS 001 CONSTRUCTION	557	0	07/10		
IFSP 601 IFA CONSTRUCTION SUPERVIS	425	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 602 IFA CONSTRUCTION SUPERVIS	56	0	06/11		
841 BRC231E QUEENSBORO BRIDGE EYEBAR STUDY					
DSGN 002 DESIGN	84	0	06/12		
DSGN 003 DESIGN	300	0	06/12		
IFDS 600 IFA DESIGN	124	0	06/11		
IFDS 601 IFA DESIGN	38	0	06/12		
841 BRC231P QUEENSBORO BR PAINTING				DEVSCOPE 07/04	07/05
CO#: 1 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28-	0	09/10		
CO#: 1 CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33-	0	09/10		
CO#: 7 IFSP 034 IFA CONSTRUCTION SUPERVIS	350	0	06/11		
CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/12		
CO#: 1 CNSP SU 042 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173-	0	09/10		
CNSP SU 043 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	10/10		
CNSP SU 044 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	10/10		
CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	10/10		
IFSP 603 IFA CONSTRUCTION SUPERVIS	2	0	06/12		
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
CO#: 5 IFDS 006 IFA DESIGN	300	0	06/11		
DSGN 008 DESIGN	1,385	0	06/12		
IFDS 602 IFA DESIGN	139	0	06/12		

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE

AVAILABLE BALANCE AS OF: 02/28/11	\$12,988,596.32 (CITY)	\$181,263,048.33 (NON-CITY)
CONTRACT LIABILITY:	\$24,117,752.77 (CITY)	\$4,699,313.68 (NON-CITY)
ITD EXPENDITURES:	\$685,140,229.17 (CITY)	\$626,351,678.55 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	*	*	*	8,747	*	*	*
APPROPRIATIONS (N)*	32,500	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	2,223	7,441	*	*	*	*	3,700	*	*	3,971	9,393
FORCST(C)*	*	*	*	*	5,074	4,590	*	*	3,700	*	*	3,971	9,393
ACTUAL(C)*	*	*	*	*	5,074	4,590	*	*	*	*	*	*	9,664
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
CTGY 017 CONTINGENCY	0	72,000	06/11		
CTGY GE 018 CONTINGENCY GENERAL	0	32,500	06/11		
CTGY GE 019 CONTINGENCY GENERAL	0	32,500	06/12		
841 BRC253B WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9				DEVSCOPE 06/08	06/15
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21-	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 051 SERVICES	1-	0	06/11		
841 BRC253BB WILLIAMSBURG CONTRACT 6				DEVSCOPE	06/08 06/15
CONS GE 054 CONSTRUCTION	3,520-	3,520	06/11		
CNSP SU 060 CONSTRUCTION SUPERVISION	210-	0	06/11		
841 BRC253C WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION				DEVSCOPE	06/97 05/98
CONS TR 075 CONSTRUCTION	30-	0	06/11		
CNSP SU 076 CONSTRUCTION SUPERVISION	189-	0	06/11		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/05 07/06
CONS GE 072 CONSTRUCTION	3,700	0	03/11		
CNSP SU 081 CONSTRUCTION SUPERVISION	2,223	0	09/10		
CONS GE 082 CONSTRUCTION	2,640	0	10/10		
SVCS NV 085 SERVICES	1,950	0	10/10		
SVCS NV 086 SERVICES	50	0	06/12		
CONS GE 087 CONSTRUCTION	2,498	0	10/10		
CONS GE 088 CONSTRUCTION	8,697	0	06/12		
CONS GE 089 CONSTRUCTION	353	0	10/10		
CTGY 090 CONTINGENCY	500	0	06/12		
IFSP 604 IFA CONSTRUCTION SUPERVIS	1,040	0	06/12		
IFSP 605 IFA CONSTRUCTION SUPERVIS	1,171	0	06/11		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 02/28/11 \$479,621,269.09 (CITY) \$292,183,000.14 (NON-CITY)

CONTRACT LIABILITY: \$312,353,860.48 (CITY) \$189,550,960.86 (NON-CITY)

ITD EXPENDITURES: \$171,219,252.80 (CITY) \$52,922,050.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					38,732	1,631	571	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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
CTGY 011 CONTINGENCY	5,000	50,000	06/11		
CNSP SU 033 CONSTRUCTION SUPERVISION	894	0	06/12		
SVCS NV 034 SERVICES	1,854	0	06/12		
CONS WB 037 CONSTRUCTION	8,971	0	06/12		
CONS WB 038 CONSTRUCTION	11,800	0	06/12		
CONS WB 039 CONSTRUCTION	1,631	0	06/13		
CONS WB 040 CONSTRUCTION	571	0	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
	CNSP SU 042 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	293	0	06/12		
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,850	0	06/11		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			1,395	0	06/12		
	IFSP 606 IFA CONSTRUCTION SUPERVIS			987	0	06/11		
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING							
	CONS 001 CONSTRUCTION			12,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,320	0	06/12		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	400	0	06/12		
	DSGN 004 DESIGN			1,200	0	06/12		
	IFDS 600 IFA DESIGN			120	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,372	0	06/12		

BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE

AVAILABLE BALANCE AS OF: 02/28/11 \$142,445.29 (NON-CITY)

CONTRACT LIABILITY: \$411.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,691,384.56 (CITY) \$34,428,273.72 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	225	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79							
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$7,159,158.04 (CITY) \$52,363,397.90 (NON-CITY)																			
CONTRACT LIABILITY: \$3,046,552.47 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$84,422,936.83 (CITY) \$97,549,470.10 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*						2,787		8,000		(C)*		1,007				6,143		8,000	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*								22,845		(N)*								32,000	
FY 2011																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11						
PLAN (C)*	*	*	*	*	120-	*	*	524	*	*	*	2,582	*	2,986					
FORCST(C)*	1,850	*	592	20	120-	*	*	524	*	*	*	120	*	2,986					
ACTUAL(C)*	700	*	592	39	120-	*	120	609	*	*	*	*	*	1,941					
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 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				DEVSCOPE 06/08 06/15
CONS GE 053	592	0	06/11	CONSTRUCTION	
CNSP SU 054	120	0	06/12	CONSTRUCTION SUPERVISION	
DSGN 063	20	0	06/11	DESIGN	
IFSP 603	12	0	06/12	IFA CONSTRUCTION SUPERVIS	
IFDS 604	2	0	06/11	IFA DESIGN	
IFSP 605	59	0	06/11	IFA CONSTRUCTION SUPERVIS	
LEGL 650	1,850	0	06/11	LEGAL SERVICES	
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE 07/09 06/10
CONS GE 001	8,000	0	06/15	CONSTRUCTION	
SVCS NV 006	1,600	0	06/14	SERVICES	
CONS TR 007	543	0	06/14	CONSTRUCTION	
CNSP SU 008	4,000	0	06/14	CONSTRUCTION SUPERVISION	
DSGN TD 009	524	0	02/11	DESIGN	
CO#: 1 DSGN 011	120-	0	11/10	DESIGN	
CONS GE 012	0	32,000	06/15	CONSTRUCTION	
DSGN TD 013	887	0	06/12	DESIGN	
DSGN TD 014	120	0	06/11	DESIGN	
IFDS 601	89	0	06/12	IFA DESIGN	
IFDS 602	52	0	06/11	IFA DESIGN	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-289		FMS #: 841 229		RECONSTRUCTION, RIKERS ISLAND BRIDGE															
AVAILABLE BALANCE AS OF: 02/28/11				\$2,833,087.71 (CITY)								\$6,834,999.52 (NON-CITY)							
CONTRACT LIABILITY:				\$607,152.99 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$44,649,313.87 (CITY)								\$10,261,955.48 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
841 BRC2289C		NEW RIKERS ISLAND BRIDGE																		
		CONS GE 001 CONSTRUCTION			80-	80														
		CONS GE 002 CONSTRUCTION			80-	80	80													
841 BRC289D		DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660																		
CO#: 1		CNSP SU 019 CONSTRUCTION SUPERVISION																		
		CNSP SU 020 CONSTRUCTION SUPERVISION																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/11	\$708,180,552.11 (CITY)	\$822,828,523.07 (NON-CITY)
CONTRACT LIABILITY:	\$506,228,928.46 (CITY)	\$431,934,586.32 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	225 *	*	2,787 *	8,000	67,241 *	1,631 *	6,714 *	8,000
NON-CITY(N)	32,500 *	*	*	22,845	*	*	*	32,000

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,460 *	2,726 *	1,576	0 *	0 *	0
AUG	0 *	584 *	584	0 *	0 *	0
SEPT	2,029 *	398 *	398	0 *	0 *	0
OCT	9,382 *	286 *	16	0 *	0 *	0
NOV	-120 *	4,954 *	5,269	0 *	0 *	0
DEC	0 *	5,569 *	5,569	0 *	0 *	0
JAN	0 *	0 *	120	0 *	0 *	0
FEB	524 *	2,061 *	2,146	0 *	0 *	0
MARCH	19,204 *	19,204 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	-27,784 *	-31,087 *	0	20,839 *	20,839 *	0
FY 11	4,695 *	4,695 *	15,677	20,839 *	20,839 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 02/28/11 \$13,631,162.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$855,160.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,833,207.27 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					9,190			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	18 *	*	*	*	*	*	*	*	*	*	251 *	992 *	1,261
FORCST(C)*	*	1 *	17 *	*	*	*	*	*	*	*	*	251 *	992 *	1,261
ACTUAL(C)*	*	1 *	17 *	*	*	*	*	*	*	*	*	*	*	18
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	RNDC MODULAR SCHOOL										
	DSGN 001 DESIGN					310		0	06/11		
	CTGY 002 CONTINGENCY					1,000		0	09/11		
	CONS 003 CONSTRUCTION					9,190		0	09/11		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION										CONSCOMP 11/05 05/12
CO#: 6 IFSP	002 IFA CONSTRUCTION SUPERVIS					300		0	06/11		
CO#: G1 CONS	006 CONSTRUCTION					1		0	08/10		
CO#: RL CONS	006 CONSTRUCTION					680		0	06/11		
CO#: R8 CONS	006 CONSTRUCTION					17		0	08/10		
	CONS 008 CONSTRUCTION					2		0	06/11		
CO#: G6 CNSP	009 CONSTRUCTION SUPERVISION					251		0	05/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$97,050,905.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,066,072.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$302,049,385.32 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	95,556 *	24,058 *	8,307 *	12,589 *	(C)*	107,723 *	23,608 *	7,657 *	11,889 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	201 *	1,205 *	446 *	892 *	277 *	1,909 *	4,780 *	2,170 *	400 *	1,198 *	*	31,391 *	44,869
FORCST(C)*	*	1,205 *	446 *	450 *	239 *	1,909 *	4,215 *	911 *	400 *	3,094 *	442 *	30,377 *	43,688
ACTUAL(C)*	*	955 *	787 *	450 *	405 *	1,910 *	4,215 *	910 *	*	*	*	*	9,632
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		
CONS	028 CONSTRUCTION					3,256	0	06/12		
CONS	030 CONSTRUCTION					500	0	07/12		
CONS	031 CONSTRUCTION					500	0	07/13		
CONS	032 CONSTRUCTION					500	0	07/14		
CONS	035 CONSTRUCTION					500	0	07/15		
CONS	036 CONSTRUCTION					500	0	07/16		
CONS	037 CONSTRUCTION					500	0	08/19		
CONS	038 CONSTRUCTION					500	0	07/18		
CONS	039 CONSTRUCTION					500	0	07/17		
CONS	040 CONSTRUCTION					500	0	07/20		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									DEVSCOPE 01/10 03/10
CTGY	002 CONTINGENCY					30	0	07/11		
CONS	006 CONSTRUCTION					303	0	07/11		
CTGY	007 CONTINGENCY					30	0	07/10		
072 C-75MISC	MISC INFRASTRUCTURE RECON									DEVSCOPE 06/08 06/10
CONS	015 CONSTRUCTION					45	0	01/12		
CONS	020 CONSTRUCTION					2,500	0	06/14		
CONS	021 CONSTRUCTION					5,000	0	06/13		
CONS	022 CONSTRUCTION					11,000	0	07/15		
CONS	023 CONSTRUCTION					11,000	0	07/16		
CONS	024 CONSTRUCTION					7,000	0	07/17		
CONS	028 CONSTRUCTION					7,000	0	01/19		
CONS	029 CONSTRUCTION					5,000	0	01/20		
CONS	030 CONSTRUCTION					25,000	0	06/21		
CONS	032 CONSTRUCTION					5,000	0	06/15		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES									
IFSP	052 IFA CONSTRUCTION SUPERVIS					100	0	07/10		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 056 IFA CONSTRUCTION SUPERVIS		100	0	07/14		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10						
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	09/11		
	CTGY 005 CONTINGENCY		20	0	09/11		
072 C75-CHILL	VCBC CHILLER						
	CONS 001 CONSTRUCTION		1,325	0	06/11		
	CTGY 003 CONTINGENCY		150	0	07/11		
	CONS 004 CONSTRUCTION		175	0	07/11		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
	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 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10		
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11		
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12		
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13		
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14		
	CONS 036 CONSTRUCTION		500	0	06/19		
	CONS 037 CONSTRUCTION		1,500	0	07/19		
072 C75-F&E	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
	CONS 002 CONSTRUCTION		251	0	08/10		
	CTGY 003 CONTINGENCY		94	0	08/11		
	CONS 004 CONSTRUCTION		692	0	08/11		
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18		
072 C75-OBCHI	OBCC CHILLER REPLACEMENT						DEVSCOPE 06/08 09/08
	CONS 002 CONSTRUCTION		1,053	0	06/11		
	CTGY 003 CONTINGENCY		163	0	10/11		
	CONS 004 CONSTRUCTION		583	0	09/11		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 017 CONSTRUCTION		3,000	0	07/19		
	CONS 018 CONSTRUCTION		5,000	0	06/18		
	CONS 019 CONSTRUCTION		5,000	0	06/21		
072 C75AIRHD	Air handlers Replacements						DEVSCOPE 06/09 09/09
	CONS 001 CONSTRUCTION		650	0	01/12		
	CTGY 002 CONTINGENCY		65	0	01/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75AMKCKD CONS	AMKC K DORM VENTILATION OF STAIR LANDINGS 003 CONSTRUCTION	169	0	06/11	DEVSCOPE	06/08 09/08
072 C75AMKCMD CTGY CONS CO#: C4 CONS CO#: C5 CONS	AMKC CLINIC RECONSTRUCTION 004 CONTINGENCY 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	272 507 464 157 1,592	0 0 0 0 0	06/12 06/11 08/10 01/11 09/11		
072 C75AMKCRF CONS	AMKC ROOF REPLACEMENT 001 CONSTRUCTION	400	0	09/11		
072 C75AMKCSW CTGY CONS CONS CONS	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 006 CONTINGENCY 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	848 3,482 2,500 2,500	0 0 0 0	07/11 07/11 07/12 07/13		
072 C75ARWIN CO#: CT DGSN CONS CTGY CONS	AMKC/RNDC WINDOW REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY 005 CONSTRUCTION	92 1,170 1,170 9,908	0 0 0 0	08/10 06/11 07/11 08/11		
072 C75ASBES3 CO#: C1 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10 001 CONSTRUCTION	300	0	08/10		
072 C75ASBES5 CONS CO#: C1 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY11 001 CONSTRUCTION 001 CONSTRUCTION	750 100	0 0	06/11 10/10		
072 C75ASBES6 CONS CTGY	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12 001 CONSTRUCTION 002 CONTINGENCY	750 75	0 0	06/12 06/12		
072 C75ASBES7 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13 001 CONSTRUCTION	620	0	06/13		
072 C75ASBES8 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14 001 CONSTRUCTION	620	0	07/13		
072 C75BKELEV CONS	BKDC ELEVATOR REPLACEMENT 001 CONSTRUCTION	1,100	0	06/11		
072 C75BKHRF CONS CO#: C2 CONS	Reconstruction of Brooklyn House Roof 001 CONSTRUCTION 001 CONSTRUCTION	2 196	0 0	09/11 02/11	DEVSCOPE	06/08 09/08
072 C75BKTUN CONS CTGY	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION 003 CONTINGENCY	1,700 170	0 0	06/11 06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75CHLPNT	NIC AMKC CHILLER PLANT					
	DSGN 002 DESIGN	2,900	0	06/11		
	CTGY 003 CONTINGENCY	1,730	0	06/12		
	CONS 004 CONSTRUCTION	14,400	0	06/12		
072 C75CONCTR	RMSC/GMDC Connecting Corridor					
	CONS 001 CONSTRUCTION	2,600	0	06/13		
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN					
	CONS 001 CONSTRUCTION	1	0	07/11		
	CTGY 003 CONTINGENCY	20,000	0	06/11		
	CTGY 004 CONTINGENCY	20,000	0	07/11		
072 C75DATA	UPGRADE A/C AT IT DATA CENTER					
	EQFN 001 EQUIPMENT AND FURNITURE	123	0	06/11		
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE	111	0	06/11		
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE 06/10 09/10
	CONS 002 CONSTRUCTION	850	0	09/11		
	CTGY 003 CONTINGENCY	85	0	07/10		
072 C75ELEV C	VCBC Elevator Replacements					
	CONS 001 CONSTRUCTION	450	0	06/11		
072 C75ELEV MC	MDC Elevator Replacements- Passenger Elevators					
	CONS 001 CONSTRUCTION	700	0	06/11		
072 C75ELEV Q	QDC Elevator Replacements					
	CONS 001 CONSTRUCTION	550	0	06/11		
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.					
	CONS 001 CONSTRUCTION	8,000	0	08/11		
	CONS 002 CONSTRUCTION	500	0	07/12		
	CONS 003 CONSTRUCTION	1,000	0	08/14		
	CONS 005 CONSTRUCTION	1,000	0	07/15		
	CONS 006 CONSTRUCTION	4,000	0	07/16		
	CONS 007 CONSTRUCTION	1,500	0	07/17		
	CONS 008 CONSTRUCTION	1,500	0	07/18		
	CONS 009 CONSTRUCTION	2,500	0	07/19		
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE					
	EQFN 001 EQUIPMENT AND FURNITURE	4,934	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	5,358	0	06/13		
	CTGY 003 CONTINGENCY	500	0	06/12		
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION					DEVSCOPE 08/10 11/10
	CONS 001 CONSTRUCTION	99	0	06/11		
	CONS 002 CONSTRUCTION	3,101	0	06/12		
072 C75GENERS	GENERATOR REPLACEMENTS					
	CTGY 002 CONTINGENCY	70	0	07/11		
	EQFN 003 EQUIPMENT AND FURNITURE	560	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	400	0	07/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 005	EQUIPMENT AND FURNITURE	1,200	0	09/15			
	EQFN 006	EQUIPMENT AND FURNITURE	1,200	0	09/17			
	EQFN 007	EQUIPMENT AND FURNITURE	1,200	0	09/16			
	EQFN 008	EQUIPMENT AND FURNITURE	400	0	07/11			
	EQFN 009	EQUIPMENT AND FURNITURE	400	0	07/14			
	EQFN 011	EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN 012	EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN 013	EQUIPMENT AND FURNITURE	1,200	0	07/20			
	EQFN 014	EQUIPMENT AND FURNITURE	400	0	07/12			
072 C75GRVCSH	GRVC SHOWER FRAMING							
	CONS 002	CONSTRUCTION	1,350	0	06/11			
072 C75GRVC1	GRVC ROOF REPLACEMENT						DEVSCOPE 06/10	09/10
	CONS 001	CONSTRUCTION	675	0	06/12			
	CTGY 002	CONTINGENCY	67	0	06/12			
072 C75HMOVE	Bulova Move and 17 Battery Place Move							
	EQFN 002	EQUIPMENT AND FURNITURE	140	0	06/11			
CO#: C2	EQFN 002	EQUIPMENT AND FURNITURE	303	0	01/11			
CO#: C3	EQFN 002	EQUIPMENT AND FURNITURE	317	0	02/11			
CO#: C4	EQFN 002	EQUIPMENT AND FURNITURE	177	0	03/11			
	CTGY 003	CONTINGENCY	203	0	07/11			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 005	CONSTRUCTION	500	0	07/12			
	CONS 006	CONSTRUCTION	500	0	07/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS 013	CONSTRUCTION	500	0	06/17			
	CONS 014	CONSTRUCTION	1,000	0	06/19			
	CONS 015	CONSTRUCTION	500	0	06/21			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB						DEVSCOPE 06/08	09/08
	CONS 004	CONSTRUCTION	414	0	01/12			
	CTGY 005	CONTINGENCY	41	0	06/12			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS							
	DSGN 001	DESIGN	1,000	0	07/11			
	CONS 002	CONSTRUCTION	4,000	0	07/12			
	CTGY 003	CONTINGENCY	500	0	08/11			
072 C75MDWTR	MDC WATER TOWER							
	CTGY 003	CONTINGENCY	25	0	07/10			
CO#: C2	DSGN 004	DESIGN	104	0	10/10			
	CONS 005	CONSTRUCTION	963	0	09/11			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 002	EQUIPMENT AND FURNITURE	200	0	07/12			
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	07/14			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order							
CO#: C2	CONS 002	CONSTRUCTION	446	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: C3	CONS 002	CONSTRUCTION	1,762	0	12/10			
CO#: C4	CONS 002	CONSTRUCTION	3,180	0	01/11			
	CONS 003	CONSTRUCTION	650	0	11/11			
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09							
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/11			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE	621	0	06/11			
CO#: CT	EQFN 001	EQUIPMENT AND FURNITURE	136	0	02/11			
	EQFN 002	EQUIPMENT AND FURNITURE	1,600	0	07/11			
	EQFN 003	EQUIPMENT AND FURNITURE	580	0	07/12			
	EQFN 004	EQUIPMENT AND FURNITURE	637	0	07/13			
	EQFN 005	EQUIPMENT AND FURNITURE	539	0	07/14			
	EQFN 006	EQUIPMENT AND FURNITURE	538	0	07/15			
	EQFN 007	EQUIPMENT AND FURNITURE	438	0	07/16			
	EQFN 008	EQUIPMENT AND FURNITURE	267	0	07/17			
	EQFN 009	EQUIPMENT AND FURNITURE	282	0	07/18			
	EQFN 010	EQUIPMENT AND FURNITURE	222	0	07/19			
	EQFN 011	EQUIPMENT AND FURNITURE	800	0	07/20			
072 C75OBCCAC	OBCC AIR CONDITIONING							
CO#: C1	DSGN 001	DESIGN	330	0	01/11			
	CONS 002	CONSTRUCTION	3,500	0	06/12			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC							
	CONS 001	CONSTRUCTION	395	0	07/11			DEVSCOPE 06/08 09/08
	CTGY 002	CONTINGENCY	4	0	07/11			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION							
	CONS 002	CONSTRUCTION	1,000	0	06/11			
	CTGY 003	CONTINGENCY	100	0	11/11			
072 C75OTIAC	OBCC Intake A/C							
	CONS 002	CONSTRUCTION	788	0	07/11			DEVSCOPE 06/08 09/08
	CTGY 003	CONTINGENCY	78	0	07/11			
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM							
CO#: C2	CONS 001	CONSTRUCTION	150	0	10/10			
CO#: C1	DSGN 002	DESIGN	75	0	08/10			
	CONS 003	CONSTRUCTION	125	0	06/12			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 025	EQUIPMENT AND FURNITURE	15	0	06/11			DEVSCOPE 02/00 04/00
	EQFN 030	EQUIPMENT AND FURNITURE	400	0	07/13			
	EQFN 031	EQUIPMENT AND FURNITURE	400	0	07/14			
	EQFN 032	EQUIPMENT AND FURNITURE	1,360	0	07/15			
	EQFN 033	EQUIPMENT AND FURNITURE	1,360	0	07/16			
	EQFN 034	EQUIPMENT AND FURNITURE	800	0	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE	1,200	0	07/19			
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS							
	CONS 002	CONSTRUCTION	500	0	06/11			
	CTGY 003	CONTINGENCY	315	0	07/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	2,658	0	08/11			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
CONS	007 CONSTRUCTION	220	0	06/11			
072 C75RMSCMU	RMSC MUAII EXPANSION				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	86	0	10/11			
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4						
DSGN	001 DESIGN	500	0	06/11			
CONS	002 CONSTRUCTION	2,000	0	07/11			
CTGY	003 CONTINGENCY	250	0	07/11			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER				DEVSCOPE	06/08	09/08
CONS	006 CONSTRUCTION	56	0	06/11			
CONS	007 CONSTRUCTION	200	0	08/11			
CTGY	008 CONTINGENCY	25	0	08/11			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order				DEVSCOPE	06/09	09/09
CONS	002 CONSTRUCTION	7,798	0	06/11			
CTGY	003 CONTINGENCY	779	0	07/10			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC						
CONS	008 CONSTRUCTION	1,095	0	01/12			
CONS	009 CONSTRUCTION	750	0	01/13			
CONS	010 CONSTRUCTION	2,500	0	07/16			
CONS	011 CONSTRUCTION	2,500	0	01/15			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
CONS	023 CONSTRUCTION	2,500	0	06/16			
072 C75SCANR	FULL BODY SCANNERS						
EQFN	001 EQUIPMENT AND FURNITURE	610	0	06/12			
CTGY	002 CONTINGENCY	61	0	10/11			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	07/13			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	07/14			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	100	0	06/21			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10	05/11
CONS	001 CONSTRUCTION	1,283	0	06/11			
CO#: CT	CONS 001 CONSTRUCTION	217	0	03/11			
CONS	002 CONSTRUCTION	3,195	0	11/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
	CTGY 003 CONTINGENCY		400	0	11/11			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/08	09/08
	CTGY 005 CONTINGENCY		205	0	07/10			
	CONS 007 CONSTRUCTION		20	0	06/11			
CO#: C1	CONS 007 CONSTRUCTION		310	0	12/10			
CO#: C2	CONS 007 CONSTRUCTION		279	0	01/11			
CO#: C3	CONS 007 CONSTRUCTION		239	0	02/11			
	CONS 008 CONSTRUCTION		937	0	08/11			
	CTGY 009 CONTINGENCY		93	0	08/11			
072 C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3							
	CTGY 002 CONTINGENCY		1,000	0	07/10			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT					DEVSCOPE	06/10	09/10
	CONS 001 CONSTRUCTION		158	0	06/11			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES							
	CONS 002 CONSTRUCTION		2,500	0	08/11			
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE							
	CTGY 003 CONTINGENCY		918	0	07/11			
CO#: CT	CONS 005 CONSTRUCTION		3,013	0	06/11			
	CONS 006 CONSTRUCTION		5,354	0	08/11			
072 C75TRANF	Installation of New Transformer - RI Substation					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		205	0	08/11			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC							
	CONS 001 CONSTRUCTION		160	0	10/11			
	CTGY 002 CONTINGENCY		24	0	07/10			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work							
CO#: C1	CONS 002 CONSTRUCTION		136	0	06/11			
	CTGY 003 CONTINGENCY		87	0	07/11			
	CONS 004 CONSTRUCTION		835	0	07/11			
072 C75VGEN	VCBC BACKUP GENERATOR							
	CONS 002 CONSTRUCTION		1	0	07/10			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION		186	0	07/11			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS							
CO#: CT	DSGN 001 DESIGN		61	0	08/10			
	CONS 002 CONSTRUCTION		7,888	0	07/11			
	CONS 004 CONSTRUCTION		750	0	07/14			
	CONS 005 CONSTRUCTION		750	0	07/15			
	CONS 006 CONSTRUCTION		750	0	07/17			
	CONS 007 CONSTRUCTION		3,250	0	07/16			
	CONS 008 CONSTRUCTION		750	0	07/18			
	CONS 009 CONSTRUCTION		2,750	0	07/19			
	CONS 010 CONSTRUCTION		2,500	0	07/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 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		
	CTGY 015 CONTINGENCY		788	0	07/10		
072 C75WRAMPS	WEST FACILITY RAMPS					DEVSCOPE	06/10 09/10
	CONS 001 CONSTRUCTION		200	0	07/10		
072 ENRG001	Laundry Water Recycling System					DEVSCOPE	06/10 03/11
	CONS 001 CONSTRUCTION		264	0	06/11		
	CTGY 002 CONTINGENCY		26	0	06/11		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/11		
CO#: DR	DSGN 003 DESIGN		2-	0	08/10		
CO#: 6	CONS 004 CONSTRUCTION		22	0	06/12		
CO#: DR	DSGN 007 DESIGN		3-	0	08/10		
CO#: DR	DSGN 008 DESIGN		33-	0	08/10		
CO#: 1	DSGN 008 DESIGN		38	0	11/10		
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.						
CO#: DR	DSGN 003 DESIGN		6-	0	02/11		
CO#: DR	CONS 011 CONSTRUCTION		2-	0	11/10		
CO#: D1	CONS 011 CONSTRUCTION		2-	0	01/11		
CO#: DR	CONS 013 CONSTRUCTION		24-	0	01/11		
CO#: DR	DSGN 015 DESIGN		5-	0	02/11		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC						
CO#: 04	IFDS 002 IFA DESIGN		50	0	12/10		
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	10/10		
CO#: K	CONS 006 CONSTRUCTION		103	0	11/10		
CO#: 1	CONS 006 CONSTRUCTION		1,805	0	06/12		
CO#: 3	CONS 006 CONSTRUCTION		11	0	10/10		
CO#: 4	CONS 006 CONSTRUCTION		1,293	0	02/11		
	CONS 007 CONSTRUCTION		13	0	06/11		
CO#: R1	CONS 007 CONSTRUCTION		6	0	03/11		
CO#: 8	DSGN 008 DESIGN		198	0	04/11		
CO#: 9	DSGN 008 DESIGN		62	0	06/12		
	CONS 009 CONSTRUCTION		500	0	06/12		
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING					DEVSCOPE	08/10 05/11
	DSGN 001 DESIGN		1,000	0	04/11		
	CONS 002 CONSTRUCTION		7,000	0	06/12		
	CTGY 003 CONTINGENCY		800	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/11		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	01/11		
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: RL	DSGN 001 DESIGN		73	0	06/11		
CO#: 1	DSGN 001 DESIGN		442	0	10/10		
	CONS 002 CONSTRUCTION		1,042	0	06/12		
CO#: NN	CONS 002 CONSTRUCTION		650	0	06/12		
	CONS 003 CONSTRUCTION		4,743	0	06/12		
	CTGY 004 CONTINGENCY		600	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: 07 IFDS	601 IFA DESIGN		60	0	01/11			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
CO#: DR CONS	003 CONSTRUCTION		8-	0	01/11			
850 C75FCADE	VARIOUS FACADE REPAIRS							
CO#: 05 IFSP	016 IFA CONSTRUCTION SUPERVIS		80	0	06/11			
CO#: 06 IFSP	016 IFA CONSTRUCTION SUPERVIS		200	0	10/10			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION							
CO#: 07 IFDS	003 IFA DESIGN		125	0	06/11			
CO#: R3 CONS	005 CONSTRUCTION		138	0	11/10			
CO#: 2 CONS	005 CONSTRUCTION		56	0	06/12			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS		180	0	10/10			
CO#: 2 CTGY	008 CONTINGENCY		725	0	06/12			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC						DEVSCOPE 06/04	09/04
CO#: A CONS	017 CONSTRUCTION		135-	0	06/11			
CO#: C CONS	027 CONSTRUCTION		14	0	06/11			
CO#: G CONS	027 CONSTRUCTION		12	0	06/11			
	028 CONSTRUCTION		344-	0	06/11			
CO#: C CONS	034 CONSTRUCTION		85	0	10/10			
CO#: D CONS	034 CONSTRUCTION		163-	0	12/10			
CO#: E CONS	034 CONSTRUCTION		163	0	06/11			
	035 CONSTRUCTION		385	0	06/11			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS						DEVSCOPE 07/09	10/09
CO#: 1 EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	565	0	01/11			
CO#: AB EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	868	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI
 AVAILABLE BALANCE AS OF: 02/28/11 \$110,217.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,325.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,089,882.12 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	31-*	*	*	*	*	*	*	*	*	*	*	*	31-
FORCST(C)*	*	31-*	*	*	*	*	*	*	*	*	*	*	*	31-
ACTUAL(C)*	*	31-*	*	*	*	*	*	*	*	*	*	*	*	31-
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 C95MAIN		MAIN,AMKC,K, & GMDC DORMS SHOWERS						
	CO#:	DR CONS HV 008 CONSTRUCTION	HVAC	5-	0	08/10		
	CO#:	D1 CONS GE 019 CONSTRUCTION	GENERAL	6-	0	08/10		
	CO#:	D1 CONS GE 025 CONSTRUCTION	GENERAL	20-	0	08/10		

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,310,092.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$272,935.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,084,300.48 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	2,690	3,000	*	1,500	(C)*		2,000	3,000	*	1,500
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
072 C110TELE	RI TELEPHONE UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/13			
CTGY	003 CONTINGENCY	1,000	0	06/12			

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11														\$3,947,815.69		(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:														\$431,694.32		(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:														\$45,981,209.47		(CITY)		\$.00		(NON-CITY)															
														* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C) *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *					
EXECUTIVE (C) *														2,346 *		2,800 *		3,800 *		2,800 *		(C) *		2,720 *		2,800 *		2,800 *		2,800 *					
APPROPRIATIONS																						COMMITMENT PLAN													
(N) *														*		*		*		*		(N) *		*		*		*		*					

														FY 2011																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11	
PLAN (C) *														*		*		*		*		*		*		*		*		*		*		3,074 *		*		3,074	
FORCST(C) *														*		*		*		*		*		*		*		*		*		*		3,074 *		*		3,074	
ACTUAL(C) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N) *														*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
072 C112VOUTY		VEHICLE REPLACEMENT						
	EQVH	017 EQUIPMENT - VEHICLES	3,074	0	05/11			
	EQVH	018 EQUIPMENT - VEHICLES	2,720	0	12/11			
	CTGY	021 CONTINGENCY	500	0	07/11			
	EQVH	028 EQUIPMENT - VEHICLES	2,800	0	07/12			
	EQVH	029 EQUIPMENT - VEHICLES	2,800	0	07/13			
	EQVH	030 EQUIPMENT - VEHICLES	2,800	0	07/14			
	EQVH	032 EQUIPMENT - VEHICLES	2,800	0	07/15			
	EQVH	033 EQUIPMENT - VEHICLES	2,800	0	07/16			
	EQVH	034 EQUIPMENT - VEHICLES	2,800	0	07/17			
	EQVH	035 EQUIPMENT - VEHICLES	2,800	0	07/18			
	EQVH	036 EQUIPMENT - VEHICLES	3,600	0	01/20			
	EQVH	037 EQUIPMENT - VEHICLES	3,600	0	01/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11													\$155,849,471.44 (CITY)													\$0.00 (NON-CITY)																																																																																																																																																																																																		
CONTRACT LIABILITY:													\$41,425,410.14 (CITY)													\$0.00 (NON-CITY)																																																																																																																																																																																																		
ITD EXPENDITURES:													\$856,846,914.77 (CITY)													\$0.00 (NON-CITY)																																																																																																																																																																																																		
* FY 12 *													* FY 13 *													* FY 14 *													* FY 15 *																																																																																																																																																																																					
EXECUTIVE (C)*													4,476 *													527,217 *													5,000 *													(C)*													111,176 *													25,000 *													527,217 *													5,000 *																																																																																																																				
APPROPRIATIONS																																																				COMMITMENT PLAN																																																																																																																																																																								
(N)*													*													*													*													*													(N)*													*													*													*													(N)*													*													*													*													(N)*													*													*													*												

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	46 *	2,029 *	14 *	1,201-*	221 *	29-*	57 *	463 *	127 *	*	*	*	1,552 *	3,279	
FORCST(C)*	*	2,029 *	14 *	1,099 *	221 *	29-*	57 *	463 *	127 *	*	*	*	53,665 *	57,646	
ACTUAL(C)*	*	2,029 *	14 *	1,100 *	221 *	29-*	57 *	463 *	*	*	*	*	*	3,855	
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 C114CAPT1		MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
	CONS	002 CONSTRUCTION	500	0	08/11			
	CONS	005 CONSTRUCTION	1,000	0	07/17			
072 C114COGEN		Rikers Island Co-Generation Power Plant-Construction					DEVSCOPE 06/10	06/11
	CTGY	002 CONTINGENCY	20,000	0	07/10			
	CONS	004 CONSTRUCTION	20,562	0	06/11			
	CONS	006 CONSTRUCTION	56,867	0	06/12			
	CTGY	007 CONTINGENCY	20,000	0	06/11			
072 C114VTLCK		CENTRAL VISIT PROCESSING OUTDOOR LOCKERS					DEVSCOPE 06/10	09/10
	CONS	001 CONSTRUCTION	46	0	07/10			
	CO#: CT	CONS 001 CONSTRUCTION	379	0	02/11			
072 C114WEST		WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION						
	DSGN	001 DESIGN	308	0	06/11			
	CONS	002 CONSTRUCTION	4,240	0	07/11			
	CTGY	003 CONTINGENCY	450	0	07/11			
850 C114GMOD		CAPACITY REPLACEMENT GRVC BED ADDITION					CONSCOMP 09/03	07/08
	CO#: D3	CONS 024 CONSTRUCTION	2,300-	0	10/10			
850 C114NEWF2		CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						
	CO#: 01	IFDS 002 IFA DESIGN	150	0	06/11			
	CO#: DR	DSGN 003 DESIGN	20,000-	0	06/11			
	CO#: 1	DSGN 003 DESIGN	500	0	06/11			
	CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
	CONS	010 CONSTRUCTION	25,000	0	06/13			
	CONS	011 CONSTRUCTION	11,000	0	06/14			
	CONS	012 CONSTRUCTION	5,000	0	06/15			
	CONS	013 CONSTRUCTION	1,804	0	06/12			
850 C114NEWRI		NEW RIKERS ISLAND FACILITY						
	DSGN	001 DESIGN	47,183	0	06/12			
	CONS	002 CONSTRUCTION	516,217	0	06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
	IFDS 003 IFA DESIGN		100	0	06/11			
	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#: 5	DSGN 012 DESIGN		14	0	09/10			
CO#: 09	IFSP 023 IFA CONSTRUCTION SUPERVIS		600	0	06/11			
	CONS 033 CONSTRUCTION		113	0	06/12			
CO#: R1	CONS 033 CONSTRUCTION		2,029	0	08/10			
CO#: RL	DSGN 035 DESIGN		23	0	06/11			
CO#: 19	DSGN 035 DESIGN		6	0	10/10			
CO#: 20	DSGN 035 DESIGN		80	0	10/10			
	CNSP 037 CONSTRUCTION SUPERVISION		469	0	06/12			
CO#: 09	CNSP 037 CONSTRUCTION SUPERVISION		1,013	0	10/10			
	EQFN 038 EQUIPMENT AND FURNITURE		159	0	06/11			
CO#: DR	EQFN 038 EQUIPMENT AND FURNITURE		29-	0	12/10			
CO#: RG	EQFN 038 EQUIPMENT AND FURNITURE		221	0	11/10			
CO#: R1	EQFN 038 EQUIPMENT AND FURNITURE		57	0	01/11			
CO#: R2	EQFN 038 EQUIPMENT AND FURNITURE		84	0	02/11			
CO#: R3	EQFN 038 EQUIPMENT AND FURNITURE		127	0	03/11			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04	06/06
CO#: 02	IFDS 010 IFA DESIGN		120	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$15,842,343.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,180,817.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,706,810.17 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	10,915	5,176		1,000	(C)*	15,364	5,176		1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,346	1,104	563	169		268	552	17				8,058	12,077
FORCST(C)*	1,346	1,104	563	169		268	552	17				8,058	12,077
ACTUAL(C)*		1,104	562	169		268	552	16					2,671
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 C110CALL	Call Retrieval System							
CTGY	003 CONTINGENCY		73	0	07/10			
072 C117ACADM	TRAINING ACADEMY APPLICATION UPGRADES							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 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		
072 C117HHS	HHS Connect						
	EQFN 001 EQUIPMENT AND FURNITURE		1,126	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE		3,198	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE		1,551	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE		125	0	06/13		
072 C117JMS	JAIL MANAGEMENT SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE		2,433	0	06/11		
CO#: C1	EQFN 004 EQUIPMENT AND FURNITURE		72	0	10/10		
CO#: C2	EQFN 004 EQUIPMENT AND FURNITURE		106	0	01/11		
	EQFN 005 EQUIPMENT AND FURNITURE		4,389	0	01/12		
	CTGY 006 CONTINGENCY		700	0	01/12		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL						
	CTGY 004 CONTINGENCY		50	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	07/11		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software						
	EQFN 003 EQUIPMENT AND FURNITURE		4,280	0	01/12		
	EQFN 004 EQUIPMENT AND FURNITURE		1,346	0	07/10		
CO#: CT	EQFN 004 EQUIPMENT AND FURNITURE		268	0	12/10		
CO#: C1	EQFN 004 EQUIPMENT AND FURNITURE		353	0	01/11		
CO#: C2	EQFN 004 EQUIPMENT AND FURNITURE		17	0	02/11		
CO#: C3	EQFN 004 EQUIPMENT AND FURNITURE		1,104	0	08/10		
	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						
	EQFN 001 EQUIPMENT AND FURNITURE		569	0	07/11		
CO#: CT	EQFN 001 EQUIPMENT AND FURNITURE		193	0	09/10		
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE		97	0	10/10		
	CTGY 002 CONTINGENCY		85	0	07/11		
072 C117TRAC	Admission and Discharge Tracking System						
	CTGY 003 CONTINGENCY		210	0	08/10		
072 C117VIDEO	IP VIDEO RECORDING						
	EQFN 003 EQUIPMENT AND FURNITURE		1,255	0	06/11		
CO#: C1	EQFN 003 EQUIPMENT AND FURNITURE		370	0	09/10		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION						
	EQFN 001 EQUIPMENT AND FURNITURE		3,140	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	07/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	003	EQUIPMENT AND FURNITURE	1,000	0	07/15			
	EQFN	004	EQUIPMENT AND FURNITURE	1,000	0	07/18			
	EQFN	005	EQUIPMENT AND FURNITURE	1,431	0	01/12			
	CTGY	006	CONTINGENCY	1,000	0	06/12			
072 C117VISIT	Visitor Express Processing								
	EQFN	001	EQUIPMENT AND FURNITURE	497	0	12/11			
CO#: C1	EQFN	001	EQUIPMENT AND FURNITURE	93	0	01/11			
CO#: C2	EQFN	001	EQUIPMENT AND FURNITURE	104	0	06/11			
	CTGY	002	CONTINGENCY	500	0	12/11			

BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO														
AVAILABLE BALANCE AS OF: 02/28/11		\$277,999.53	(CITY)												\$8,603,116.37	(NON-CITY)
CONTRACT LIABILITY:		\$656.07	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,924,186.75	(CITY)												\$13,396,883.63	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*											
EXECUTIVE (C)*						150	*									*
APPROPRIATIONS (N)*							*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C130TUBES	Powerhouse Boiler Tube Replacement							DEVSCOPE	06/07 06/09
	CONS	005	CONSTRUCTION	100	0	07/10			
	CONS	006	CONSTRUCTION	150	0	07/11			
	CTGY	007	CONTINGENCY	15	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-135		FMS #: 072 237		CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS															
AVAILABLE BALANCE AS OF: 02/28/11		\$85,855,998.18		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$5,930,925.23		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$53,007,863.89		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 C135JATC	JATC RECONSTRUCTION-PHASE 2													
CO#: 1 DSGN	001 DESIGN									150	0	06/12		
CO#: 01 IFDS	011 IFA DESIGN									180	0	06/11		
IFSP	012 IFA CONSTRUCTION SUPERVIS									1,360	0	06/11		

BUDGET LINE: C-136		FMS #: 072 238		CORRECTION INDUSTRIES FACILITIES AND SUPPORT															
AVAILABLE BALANCE AS OF: 02/28/11		\$0.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$155,251.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*	240	*		*		*		(C)*		*	240	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	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		
EQFN	009 EQUIPMENT AND FURNITURE									400	0	07/18		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$54,125,868.99 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,937,961.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$217,970,650.66 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	8,559	10,500	10,000	10,000	(C)*	54,293	10,500	10,000	10,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	19,000	*	*	*	*	*	*	*	2,200	21,200
FORCST(C)*	*	*	*	19,000	*	*	*	*	*	*	*	2,200	21,200
ACTUAL(C)*	*	*	*	*	*	19,000	*	*	*	*	*	*	19,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR									
	CONS RD 002 CONSTRUCTION			ROADWAYS		500	0	07/12		
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC								DEVSCOPE	06/10 09/10
	CONS 003 CONSTRUCTION					68	0	09/11		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION									
	CONS 001 CONSTRUCTION					2,200	0	06/11		
CO#: C1	CONS 001 CONSTRUCTION					19,000	0	10/10		
	CTGY 003 CONTINGENCY					5,192	0	08/11		
	CONS 005 CONSTRUCTION					54,225	0	07/11		
	CTGY 006 CONTINGENCY					1,000	0	12/11		
	CONS 007 CONSTRUCTION					10,000	0	07/13		
	CONS 008 CONSTRUCTION					10,000	0	07/14		
	CONS 009 CONSTRUCTION					500	0	07/15		
	CONS 010 CONSTRUCTION					18,465	0	07/16		
	CONS 011 CONSTRUCTION					9,465	0	07/17		
	CONS 012 CONSTRUCTION					9,572	0	07/18		
	CONS 013 CONSTRUCTION					10,000	0	07/12		
	IFSP 014 IFA CONSTRUCTION SUPERVIS					1,425	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-139																FMS #: 072 241		CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND																																																																																																													
AVAILABLE BALANCE AS OF: 02/28/11																\$2,702,265.10		(CITY)																\$.00		(NON-CITY)																																																																																											
CONTRACT LIABILITY:																\$123,482.33		(CITY)																\$.00		(NON-CITY)																																																																																											
ITD EXPENDITURES:																\$245,921,187.69		(CITY)																\$.00		(NON-CITY)																																																																																											
* FY 12																* FY 13																* FY 14																* FY 15																* FY 16																																																															
EXECUTIVE (C)*																1,318																*																(C)*																2,064																1,750																*																*															
APPROPRIATIONS																																																COMMITMENT PLAN																																																																															
(N)*																*																*																(N)*																*																*																*																*															

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
072 C139-PANL	GRVC CELL DOOR CONTROLS														1,000	0	06/13						
	CONS GE 001 CONSTRUCTION																						
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS														750	0	07/12						
	CONS 003 CONSTRUCTION																						
072 C139RYARD	RECONSTRUCTION WORK ON RMSC YARD														2,064	0	11/11						
	CONS 001 CONSTRUCTION														206	0	11/11						
	CTGY 002 CONTINGENCY																						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,118,098.50		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$262,271.76		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$272,641,570.79		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*				500	*			500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2011												FY 11					
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
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT																		
	EQFN 012 EQUIPMENT AND FURNITURE	*	406-	*	*	*	*	*	*	*	*	*	*	500	0	07/12			
	EQFN 014 EQUIPMENT AND FURNITURE	*	406-	*	*	*	*	*	*	*	*	*	*	500	0	01/15			
	EQFN 015 EQUIPMENT AND FURNITURE	*	407-	*	*	*	*	*	*	*	*	*	*	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 C141SERV2	COOK SERVE #2---PHASE 1																		
CO#: DR DSGN	001 DESIGN													45-	0	08/10			
CO#: DR DSGN	016 DESIGN													17-	0	08/10			
CO#: DR DSGN	017 DESIGN													83-	0	08/10			
850 C141SERV3	COOK SERVE #3---PHASE 1																		
CO#: DR DSGN	001 DESIGN													199-	0	08/10	CONSCOMP 07/99	01/07	
CO#: DR DSGN	008 DESIGN													1-	0	08/10			
CO#: DR DSGN	013 DESIGN													5-	0	08/10			
CO#: DR DSGN	016 DESIGN													56-	0	08/10			
850 C141THERM	#A1 RETHERM KITCHENS,RIKERS IS																		
CO#: 06 IFSP	016 IFA CONSTRUCTION SUPERVIS													10	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/11	\$432,398,341.30 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$119,071,460.70 (CITY)	\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	120,066 *	51,567 *	549,324 *	32,889	304,830 *	72,574 *	548,174 *	32,689
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,693 *	1,446 *	0	0 *	0 *	0
AUG	3,919 *	3,902 *	3,652	0 *	0 *	0
SEPT	1,023 *	1,040 *	1,381	0 *	0 *	0
OCT	18,860 *	20,718 *	1,718	0 *	0 *	0
NOV	498 *	460 *	626	0 *	0 *	0
DEC	2,148 *	2,148 *	21,149	0 *	0 *	0
JAN	5,389 *	4,824 *	4,823	0 *	0 *	0
FEB	2,650 *	1,391 *	1,389	0 *	0 *	0
MARCH	527 *	527 *	0	0 *	0 *	0
APRIL	1,198 *	3,094 *	0	0 *	0 *	0
MAY	3,325 *	3,767 *	0	0 *	0 *	0
JUNE	44,193 *	95,292 *	0	0 *	0 *	0
FY 11	85,423 *	138,609 *	34,738	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,925,642.00 (CITY) \$3,743,131.37 (NON-CITY)
 CONTRACT LIABILITY: \$141,400.54 (CITY) \$150.00 (NON-CITY)
 ITD EXPENDITURES: \$213,614.46 (CITY) \$15,398,394.63 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE				DEVSCOPE	06/07	08/07
CONS	002 CONSTRUCTION	3,528	0	06/13			
CO#: D IFDS	005 IFA DESIGN	22	0	06/11			

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,858,238.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,117,878.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,972,727.60 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*		616				850		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	42	10	22	*	*	*	116	190
FORCST(C)*	*	*	*	9	*	131	10	22	*	*	*	18	190
ACTUAL(C)*	*	*	*	9	*	131	10	22	*	*	*	*	171
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	09/05	11/05
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	59	0	06/11			
CO#: A CONS	005 CONSTRUCTION	5	0	02/11			
DSGN	005 DESIGN	37	0	06/12			
CONS	009 CONSTRUCTION	9	0	06/11			
CONS	010 CONSTRUCTION	89	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO81EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	204	0	05/12			
856 CO81EXTR CO#: C IFSP CO#: K CONS CO#: M CONS CO#: 1 CONS CO#: AA DSGN CO#: BB DSGN	31 CHAMBERS ST.- EXTERIOR 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN 007 DESIGN	131 42 17 348 18 10	0 0 0 0 0 0	06/11 12/10 02/11 06/12 06/11 01/11	DEVSCOPE	07/02	09/02
856 CO81FA DSGN CONS	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	100 850	0 0	06/12 06/13			
856 CO81SKY CONS	31 CHAMBERS ST.- RENOVATE SKYLIGHT 006 CONSTRUCTION	5,629	0	04/12	DEVSCOPE	08/06	10/07

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/28/11 \$64,079,263.70 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$5,066,125.54 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$231,482,578.61 (CITY) \$0.00 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		290	*	14,502	*		*		14,035	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	14,205	*	14,205
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	14,205	*	14,205
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO264GJRY CO#: 2 CONS CONS	GRAND JURY RECONSTRUCTION AT 320 JAY STREET 002 CONSTRUCTION 003 CONSTRUCTION	81 2	0 0	06/12 12/12			
850 CO278CONV IFSP	360 ADAMS ST.- CONVERSION TO CIVIL COURT 104 IFA CONSTRUCTION SUPERVIS	29	0	06/11			
850 CO281K-CR CO#: C IFDS CO#: A IFSP	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	17 127	0 0	06/11 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS						
CONS	004 CONSTRUCTION	1,883	0	06/16			
CONS	005 CONSTRUCTION	1,615	0	06/17			
CONS	006 CONSTRUCTION	1,672	0	06/18			
CONS	007 CONSTRUCTION	1,704	0	06/19			
CONS	008 CONSTRUCTION	1,736	0	05/20			
CONS	009 CONSTRUCTION	1,769	0	05/21			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
CONS	004 CONSTRUCTION	1,882	0	06/16			
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	209	0	06/12			
CONS	014 CONSTRUCTION	14,035	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	007 CONSTRUCTION	6,151	0	06/11			
CONS	009 CONSTRUCTION	8,054	0	06/11			
CONS	011 CONSTRUCTION	14,500	0	06/13			
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
IFDS	104 IFA DESIGN	6	0	06/11	DEVSCOPE	10/06	12/06
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						
CO#: A IFDS	005 IFA DESIGN	15	0	06/11	DEVSCOPE	10/06	12/06
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE						
CO#: A IFSP	104 IFA CONSTRUCTION SUPERVIS	45	0	06/11	DEVSCOPE	03/10	06/10
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CO#: A IFSP	105 IFA CONSTRUCTION SUPERVIS	63	0	06/11	DEVSCOPE	09/99	11/99
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	35	0	06/11	DEVSCOPE	09/06	11/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: CO-272	FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.				
AVAILABLE BALANCE AS OF: 02/28/11	\$4,056,915.00	(CITY)	\$1,081,491.71	(NON-CITY)	
CONTRACT LIABILITY:	\$204,887.14	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:	\$262,673.86	(CITY)	\$706,508.29	(NON-CITY)	
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13
EXECUTIVE (C)*	479			3,180	1,356
APPROPRIATIONS					
(N)*					

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	100-*	*	*	*	*	*	*	*	*	100-
FORCST(C)*	*	*	*	100-*	*	*	*	*	*	*	*	*	100-
ACTUAL(C)*	*	*	*	100-*	*	*	*	*	*	*	*	*	100-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
856 CO272ELEC				DEVSCOPE	11/06 01/07
CONS	3,080	0	06/12		
856 CO272ELEV				DEVSCOPE	01/09 03/09
CO#: A DSGN	100-	0	10/10		
CO#: B DSGN	100	0	06/12		
CONS	960	0	06/13		
856 CO272STA				DEVSCOPE	04/06 06/06
CONS	396	0	04/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT

AVAILABLE BALANCE AS OF: 02/28/11 \$1,720,212.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$317,903.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$770,152.70 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					43			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	65-	*	*	*	*	*	63	2-
FORCST(C)*	*	*	*	63	*	65-	*	*	*	*	*	*	2-
ACTUAL(C)*	*	*	*	63	*	65-	*	*	*	*	*	*	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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	09/02	11/02
CO#: F CONS	002 CONSTRUCTION	65-	0	12/10			
CO#: B IFDS	009 IFA DESIGN	11	0	06/11			
CO#: A CONS	012 CONSTRUCTION	63	0	06/11			
CO#: 1 CONS	012 CONSTRUCTION	43	0	03/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$3,559,129.53 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,606.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$203,219.31 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								1,932
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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)				DEVSCOPE	12/05	02/06
CONS	001 CONSTRUCTION	1,932	0	03/15			
CO#: A IFDS	102 IFA DESIGN	8	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,022,279.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,053.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,917,840.54 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	100-*	*	*	*	*	*	*	*	100 *	
FORCST(C)*	*	*	*	100-*	*	*	*	*	*	*	*	100 *	
ACTUAL(C)*	*	*	*	100-*	*	*	*	*	*	*	*	*	100-
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 CO277ELEV		25-10 COURT HOUSE SQ.- ELEVATORS				DEVSCOPE	09/07	11/07
CO#: C DSGN	001	DESIGN	100-	0	10/10			
CO#: D DSGN	001	DESIGN	100	0	06/11			
856 CO277FA		25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM						
DSGN	001	DESIGN	30	0	04/15			
CONS	002	CONSTRUCTION	240	0	04/15			

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,142,749.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,959,008.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,370,657.24 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*		2,369 *	334 *		(C)*	4,634 *	2,400 *	334 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	6 *	39 *	*	*	77 *	*	19 *	101 *	65 *	*	912 *	1,219
FORCST(C)*	*	45 *	*	*	*	77 *	*	19 *	101 *	65 *	*	912 *	1,219
ACTUAL(C)*	*	45 *	*	*	*	77 *	*	19 *	*	*	*	*	141
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#: R5 CONS	003	CONSTRUCTION	6	0	08/10			
CO#: R6 CONS	003	CONSTRUCTION	39	0	09/10			
CONS	005	CONSTRUCTION	812	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: R1	CONS	005	CONSTRUCTION	34	0	03/11			
CO#: R2	CONS	005	CONSTRUCTION	67	0	03/11			
CO#: R3	CONS	005	CONSTRUCTION	65	0	04/11			
CO#: 01	CONS	005	CONSTRUCTION	31	0	06/11			
CO#: 02	CONS	005	CONSTRUCTION	19	0	02/11			
	DSGN	014	DESIGN	69	0	06/11			
CO#: 02	IFSP	100	IFA CONSTRUCTION SUPERVIS	100	0	03/11			
CO#: 03	IFSP	100	IFA CONSTRUCTION SUPERVIS	300	0	10/10			
	CTGY	106	CONTINGENCY	300	0	07/11			
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE	10/06	12/06
	CONS	002	CONSTRUCTION	1,650	0	06/12			
CO#: A	CONS	002	CONSTRUCTION	334	0	06/14			
CO#: B	CONS	002	CONSTRUCTION	163	0	06/12			
856 CO278EXTR	360 ADAMS ST.- EXTERIOR						DEVSCOPE	06/00	08/00
	CONS	006	CONSTRUCTION	2,257	0	05/12			
CO#: 5	CONS	006	CONSTRUCTION	77	0	12/10			
856 CO278FA	360 ADAMS STREET - FIRE ALARMS								
	DSGN	001	DESIGN	280	0	06/12			
	CONS	003	CONSTRUCTION	2,400	0	06/13			
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1						DEVSCOPE	03/08	06/08
	CONS	002	CONSTRUCTION	284	0	06/12			

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																										
AVAILABLE BALANCE AS OF: 02/28/11 \$12,215,580.12 (CITY) \$.00 (NON-CITY)																										
CONTRACT LIABILITY: \$15,149,867.11 (CITY) \$.00 (NON-CITY)																										
ITD EXPENDITURES: \$29,384,547.83 (CITY) \$.00 (NON-CITY)																										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*							
EXECUTIVE (C)*											(C)*	1,807	*		*		*		*							
APPROPRIATIONS											COMMITMENT PLAN				*	*		*	*							
	(N)*		*		*		*		*		(N)*		*		*		*		*							
								FY 2011																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11
PLAN (C)*		280	*	5,875	*		*		*		*		*	4	*	720	*		*		*		*	5,603	*	12,482
FORCST(C)*		16	*	265	*	5,874	*		*		*		*	4	*	720	*		*	293	*		*	5,405	*	12,577
ACTUAL(C)*		16	*	265	*	5,874	*		*		*		*	4	*	720	*		*		*		*		*	6,880
		*		*		*		*	*		*		*	*		*		*	*	*	*	*	*	*	*	*
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#: 03	IFSP	100	IFA CONSTRUCTION SUPERVIS	175	0	06/11			
CO#: 42	IFDS	110	IFA DESIGN	350	0	06/11			
CO#: NN	DSGN	111	DESIGN	293	0	06/11			
CO#: RG	EQFN	112	EQUIPMENT AND FURNITURE	16	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 117 CONSTRUCTION			400	0	06/12		
	EQFN 121 EQUIPMENT AND FURNITURE			174	0	06/11		
CO#: R3	EQFN 122 EQUIPMENT AND FURNITURE			4	0	01/11		
CO#: CO	CONS 123 CONSTRUCTION			720	0	02/11		
CO#: CO	CONS 125 CONSTRUCTION			2,607	0	06/11		
CO#: NN	CONS 125 CONSTRUCTION			661	0	06/11		
CO#: CO	CNSP 126 CONSTRUCTION SUPERVISION			165	0	06/11		
CO#: CO	CTGY 127 CONTINGENCY			350	0	06/11		
	CTGY 128 CONTINGENCY			1,700	0	07/11		
856 CO281	BOILL 120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT						DEVSCOPE	10/06 12/06
	CONS 002 CONSTRUCTION			1,703	0	06/11		
856 CO281	ELEC 120 SCHERMERHORN ST.- ELECTRICAL UPGRADE							
CO#: JN	CONS 005 CONSTRUCTION			846	0	06/12		
CO#: 4	CONS EL 005 CONSTRUCTION		ELECTRICAL	5,875	0	08/10		
CO#: 3	CONS PL 005 CONSTRUCTION		PLUMBING	264	0	07/10		
856 CO281	EXTR 120 SCHERMERHORN ST.- EXTERIOR						DEVSCOPE	09/99 11/99
CO#: G	CONS 012 CONSTRUCTION			265	0	06/12		
856 CO281	TSES 120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS						DEVSCOPE	09/06 11/06
CO#: CT	CONS 002 CONSTRUCTION			296	0	06/12		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$17,640,774.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,362,564.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,700,862.55 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*		9,273		1,013	4,044	21,477		1,013
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	248	145		27			48	91	50			652	1,265
FORCST(C)*	298	190		27				138				608	1,265
ACTUAL(C)*	298	190		27			4	138					656
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 CO283	ADA 100 CENTRE ST.- ADA COMPLIANCE						DEVSCOPE	06/03 09/03
	CONS 006 CONSTRUCTION			1,013	0	06/15		
856 CO283	AR2 100 CENTRE STREET - COURTROOM AR2 RENOVATION							
CO#: C	IFDS 103 IFA DESIGN			25	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283BRS2 CO#: AB IFDS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II 102 IFA DESIGN	9	0	06/11			
856 CO283CTSP CONS CO#: A CONS IFDS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	871 7,844 130	0 0 0	06/13 06/13 06/11	DEVSCOPE	06/10	08/10
856 CO283ELEV CONS CO#: B IFSP	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS	305 10	0 0	05/12 06/11	DEVSCOPE	06/00	08/00
856 CO283EXT7 CONS	100 CENTRE ST.- EXTERIOR CYCLE 7 002 CONSTRUCTION	300	0	06/13			
856 CO283FIRE CO#: AC IFSP DSGN CO#: A DSGN CONS CO#: B CONS CO#: C CONS CO#: D CONS	100 CENTRE ST.- FIRE SAFETY 007 IFA CONSTRUCTION SUPERVIS 015 DESIGN 015 DESIGN 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION	90 607 248 27 48 4 8	0 0 0 0 0 0 0	06/11 06/11 07/10 10/10 01/11 12/10 02/11	DEVSCOPE	11/09	01/10
856 CO283FR CONS CO#: B CONS CO#: C CONS CO#: 1 CONS CONS IFDS IFSP	100 CENTRE ST. - FIRE RECOVERY 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	50 145 83 490 568 147 160	0 0 0 0 0 0 0	03/11 08/10 02/11 03/12 06/12 06/11 06/11			
856 CO283SG CONS CONS	100 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION 002 CONSTRUCTION	40 150	0 0	06/12 06/13			
856 CO283SIDE CONS IFDS CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 005 CONSTRUCTION	3,200 120 450	0 0 0	06/13 06/11 06/13	DEVSCOPE	06/10	08/10
856 CO283SSHT CONS CONS	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION 002 CONSTRUCTION	200 1,000	0 0	01/13 06/13			
856 CO283TC CONS	100 CENTRE ST.- TRASH COMPACTOR 001 CONSTRUCTION	241	0	06/12			
856 CO283WM DSGN	100 CENTRE ST. - WATER MAIN REPLACEMENT 002 DESIGN	45	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08	06/08
CO#: 10 CONS	003 CONSTRUCTION	2,400	0	04/12			
CO#: 1A CONS	004 CONSTRUCTION	7,462	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$12,085,399.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$247,741.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,308,168.63 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*						100	3,592			
APPROPRIATIONS (N)*										

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
856 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	06/01	08/01
CONS	005 CONSTRUCTION	146	0	05/13			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	07/02	09/02
CONS	005 CONSTRUCTION	2,446	0	06/13			
CO#: A IFDS	006 IFA DESIGN	7	0	06/11			
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK						
CONS	001 CONSTRUCTION	100	0	06/12			
CONS	002 CONSTRUCTION	1,000	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 02/28/11 \$17,260,800.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,308,840.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,817,398.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	5 *	86 *	45 *	227 *	*	*	13 *	*	*	*	*	622 *	998
FORCST(C)*	5 *	86 *	45 *	227 *	*	*	13 *	*	*	*	*	622 *	998
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 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION								DEVSCOPE	06/06 08/06
CNSP	102 CONSTRUCTION SUPERVISION					5	0	07/10		
CONS	104 CONSTRUCTION					86	0	08/10		
CONS	106 CONSTRUCTION					43	0	09/10		
SVCS	108 SERVICES					2	0	09/10		
CNSP	110 CONSTRUCTION SUPERVISION					62	0	10/10		
SVCS	112 SERVICES					165	0	10/10		
CONS	113 CONSTRUCTION					9-	0	01/11		
SVCS	114 SERVICES					22	0	01/11		
CONS	999 CONSTRUCTION					303	0	06/11		
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS								DEVSCOPE	06/01 08/01
CONS	999 CONSTRUCTION					319	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$153,434,991.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,224.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,661,096.09 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	118 *	846 *	1,860 *	182 *	140 *	43 *	302 *	120 *	*	*	*	28,237 *	31,848
FORCST(C)*	118 *	846 *	1,860 *	182 *	140 *	43 *	302 *	120 *	*	*	*	28,237 *	31,848
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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT									DEVSCOPE 06/06 08/06
CNSP	111 CONSTRUCTION SUPERVISION					118	0	07/10		
SVCS	113 SERVICES					41	0	08/10		
CONS	115 CONSTRUCTION					473-	0	08/10		
SVCS	117 SERVICES					1,278	0	08/10		
DSGN	119 DESIGN					58	0	09/10		
CNSP	121 CONSTRUCTION SUPERVISION					249	0	09/10		
CONS	123 CONSTRUCTION					1,547	0	09/10		
SVCS	125 SERVICES					6	0	09/10		
CONS	127 CONSTRUCTION					182	0	10/10		
CONS	129 CONSTRUCTION					140	0	11/10		
CONS	130 CONSTRUCTION					43	0	12/10		
CNSP	131 CONSTRUCTION SUPERVISION					2	0	01/11		
CONS	132 CONSTRUCTION					25	0	01/11		
SVCS	134 SERVICES					275	0	01/11		
DSGN	135 DESIGN					40	0	02/11		
CONS	136 CONSTRUCTION					80	0	02/11		
CONS	999 CONSTRUCTION					28,237	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$153,048,244.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	16-	597	1,597	*	*	*	7,102	9,280
FORCST(C)*	*	*	*	*	*	16-	597	1,597	*	*	*	7,102	9,280
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 CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX						
	CNSP	224 CONSTRUCTION SUPERVISION	702	0	06/11			
	CONS	225 CONSTRUCTION	76	0	06/11			
	SVCS	226 SERVICES	22	0	06/11			
	CONS	227 CONSTRUCTION	272	0	06/11			
	SVCS	229 SERVICES	1	0	06/11			
	CNSP	231 CONSTRUCTION SUPERVISION	40	0	06/11			
	CONS	233 CONSTRUCTION	8	0	06/11			
	SVCS	235 SERVICES	44	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP	237 CONSTRUCTION SUPERVISION	50	0	06/11		
CONS	239 CONSTRUCTION	248	0	06/11		
SVCS	242 SERVICES	1	0	06/11		
DSGN	244 DESIGN	39	0	06/11		
CNSP	246 CONSTRUCTION SUPERVISION	50	0	06/11		
CONS	248 CONSTRUCTION	20	0	06/11		
SVCS	250 SERVICES	1	0	06/11		
CONS	252 CONSTRUCTION	16-	0	12/10		
SVCS	253 SERVICES	2	0	01/11		
SVCS	254 SERVICES	595	0	01/11		
CNSP	255 CONSTRUCTION SUPERVISION	89	0	02/11		
CONS	256 CONSTRUCTION	1,506	0	02/11		
SVCS	257 SERVICES	2	0	02/11		
CO#: 1 CONS	888 CONSTRUCTION	682	0	06/11		
CO#: 1 CONS	999 CONSTRUCTION	4,846	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/11	\$42,413,656.92 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,951,180.42 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,197,900.87 (CITY)	\$.00 (NON-CITY)
* FY 12 * FY 13 * FY 14 * FY 15 *	* (C)* 1,209 * 1,045 *	* * * 200 *
EXECUTIVE (C)*	COMMITMENT PLAN	
APPROPRIATIONS (N)*	(N)*	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	35 *	*	211 *	371 *	438 *	254 *	180 *	80 *	*	*	*	6,600 *	8,169
FORCST(C)*	35 *	*	211 *	371 *	438 *	254 *	180 *	80 *	*	*	*	6,600 *	8,169
ACTUAL(C)*	*	*	290 *	*	*	*	*	71 *	*	*	*	*	362
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 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVSCOPE	06/05 09/05
CO#: BC IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/11		
CO#: BB IFDS	007 IFA DESIGN	227	0	06/11		
CO#: DC CONS	EL 011 CONSTRUCTION	290	0	10/10		
CO#: EC CONS	EL 011 CONSTRUCTION	71	0	02/11		
CO#: CT CONS	GE 014 CONSTRUCTION	1,138	0	04/12		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR				DEVSCOPE	07/02 09/02
CO#: C IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	06/11		
CO#: C CONS	009 CONSTRUCTION	897	0	06/13		
CO#: C CONS	011 CONSTRUCTION	148	0	06/13		
CO#: DSGN	013 DESIGN	71	0	06/12		
856 CO293EXT7	851 GRAND CONCOURSE - EXTERIOR CYCLE 7					
CO#: CONS	002 CONSTRUCTION	200	0	06/15		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE 08/06	10/06
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	11	0	06/11		
CO#: A	IFDS 102 IFA DESIGN	25	0	06/11		
	CONS 145 CONSTRUCTION	4	0	07/10		
	SVCS 147 SERVICES	31	0	07/10		
	SVCS 149 SERVICES	21	0	09/10		
	SVCS 151 SERVICES	190	0	09/10		
	CONS 153 CONSTRUCTION	60	0	10/10		
	SVCS 155 SERVICES	21	0	10/10		
	CONS 157 CONSTRUCTION	438	0	11/10		
	EQFN 158 EQUIPMENT AND FURNITURE	254	0	12/10		
	DSGN 159 DESIGN	79	0	01/11		
	CONS 160 CONSTRUCTION	25	0	01/11		
	SVCS 161 SERVICES	76	0	01/11		
	CONS 162 CONSTRUCTION	9	0	02/11		
	CONS 999 CONSTRUCTION	6,600	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$66,878,114.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,055,962.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,095,318.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,767	1,200		200
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2-	560	59	7	*	12	177	134	11	*	75	57,607	58,640
FORCST(C)*	2-	560	59	7	*	12	177	134	11	*	75	57,607	58,640
ACTUAL(C)*	*	16	58	7	*	12	16	*	*	*	*	*	110
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 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL				DEVSCOPE 12/06	02/07
CO#: A	IFDS 102 IFA DESIGN	10	0	06/11		
	DSGN 129 DESIGN	2-	0	07/10		
	DSGN 131 DESIGN	1	0	08/10		
	CONS 133 CONSTRUCTION	32-	0	08/10		
	SVCS 135 SERVICES	575	0	08/10		
	SVCS 137 SERVICES	1	0	09/10		
	DSGN 138 DESIGN	61	0	01/11		
	SVCS 139 SERVICES	10	0	01/11		
	SVCS 140 SERVICES	90	0	01/11		
	DSGN 141 DESIGN	15	0	02/11		
	CONS 142 CONSTRUCTION	119	0	02/11		
	CONS 999 CONSTRUCTION	41,412	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE				DEVSCOPE	12/06	02/07
	CONS 004 CONSTRUCTION	15,794	0	06/11			
CO#: CT	CONS 004 CONSTRUCTION	1,579	0	06/12			
	DSGN 005 DESIGN	379	0	06/11			
CO#: B	IFDS 101 IFA DESIGN	11	0	06/11			
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS						
CO#: L	CONS 003 CONSTRUCTION	16	0	08/10			
CO#: M	CONS 003 CONSTRUCTION	58	0	09/10			
CO#: N	CONS 003 CONSTRUCTION	7	0	10/10			
CO#: O	CONS 003 CONSTRUCTION	16	0	01/11			
CO#: P	CONS 003 CONSTRUCTION	12	0	12/10			
CO#: R	CONS 003 CONSTRUCTION	11	0	03/11			
CO#: A	CONS PL 003 CONSTRUCTION	22	0	06/11			
CO#: C	IFSP 007 IFA CONSTRUCTION SUPERVIS	72	0	06/11			
	CONS 009 CONSTRUCTION	188	0	06/12			
856 CO294EXT7	215 E. 161ST STREET - EXTERIOR CYCLE 7						
	DSGN 002 DESIGN	200	0	06/15			
856 CO294ROOF	215 E. 161ST ST.- ROOF						
	CONS 004 CONSTRUCTION	1,200	0	06/13			
	DSGN 005 DESIGN	75	0	05/11			

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 02/28/11 \$6,877,608.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,872.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,609,558.07 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,360	2,600		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	*
FORCST(C)*	*	*	*	*	*	*	87	*	*	*	*	*	*	87
ACTUAL(C)*	*	*	*	*	*	*	87	*	*	*	*	*	*	87
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 015 CONSTRUCTION	87	0	06/11			
	CONS 017 CONSTRUCTION	1,010	0	06/12			
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS						
	CONS 001 CONSTRUCTION	350	0	06/12			
	CONS 002 CONSTRUCTION	2,600	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$6,141,102.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,960,761.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$854,344.35 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						605	2,489		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	683	683
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 CO300ELEV	CO#: B IFDS	88-11 SUTPHIN BLVD.- ELEVATOR 201 IFA DESIGN	5	0	06/11			
856 CO300EXTR	CO#: 03 DSGN CO#: 02 DSGN CONS	88-11 SUTPHIN BLVD.- EXTERIOR 002 DESIGN 003 DESIGN 004 CONSTRUCTION	100 19 2,389	0 0 0	04/13 06/11 03/13	DEVSCOPE	09/07	11/07
856 CO300415A	CO#: DA CONS	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION 999 CONSTRUCTION	664	0	06/11	DEVSCOPE	01/02	03/02
856 ENC-QSCH	CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 005 CONSTRUCTION	605	0	06/12	DEVSCOPE	01/09	03/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$3,240,401.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,180,956.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,596,165.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	300-*	157 *	*	157-*	*	*	*	*	*	*	77 *	223-
FORCST(C)*	*	*	300-*	234 *	*	157-*	*	*	*	*	*	*	*	223-
ACTUAL(C)*	*	*	300-*	234 *	*	157-*	*	*	*	*	*	*	*	223-
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 CO301CTIN		130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS				DEVSCOPE	06/08	09/08
CO#: G2 CONS		002 CONSTRUCTION	300-	0	09/10			
CO#: Q CONS		002 CONSTRUCTION	157	0	10/10			
CO#: Q1 CONS		002 CONSTRUCTION	157-	0	12/10			
CO#: A IFSP		004 IFA CONSTRUCTION SUPERVIS	104	0	06/11			
		DSGN 006 DESIGN	77	0	06/11			
856 CO301STCK		130 STUYVESANT PLACE STACKS REPLACEMENT						
		IFSP 100 IFA CONSTRUCTION SUPERVIS	12	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$5,241,352.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,262,993.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,485,867.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					257			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	121	*	100-	*	*	*	*	*	*	*	*	*	58	79
FORCST(C)*	*	*	21	*	58	*	*	*	*	*	*	*	*	79
ACTUAL(C)*	*	*	21	*	58	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
856 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE												DEVSCOPE	06/08 09/08
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS					126		0	06/11					
CO#: CT CONS	005 CONSTRUCTION					257		0	06/12					
CO#: 2 CONS	GE 005 CONSTRUCTION				GENERAL	121		0	07/10					
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS													
CO#: M2 CONS	003 CONSTRUCTION					100-		0	09/10					
DSGN	006 DESIGN					58		0	06/11					
CO#: C IFSP	200 IFA CONSTRUCTION SUPERVIS					36		0	06/11					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT
 AVAILABLE BALANCE AS OF: 02/28/11 \$.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,179.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$498,593,599.25 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	45	*	*	45-	*	*	*	*	*	*
FORCST(C)*	*	*	*	45	*	*	45-	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	45	*	*	45-	*	*	*	*	*	*
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 CO303IB	330 JAY ST.- INTERVIEW BOOTHS											
CO#: Q CONS	001 CONSTRUCTION						45	0	10/10			
CO#: Q1 CONS	001 CONSTRUCTION						45-	0	12/10			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/11 \$7,206,105.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,253,491.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,865,310.43 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	874	26,462	18,401	(C)*	3,656	2,750	26,462
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	511	*	*	*	*	*	*	*	*	*	*	*	511
FORCST(C)*	511	*	*	*	*	*	*	*	*	*	*	*	511
ACTUAL(C)*	511	*	*	*	*	*	*	*	*	*	*	*	511
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 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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO304EXTR CO#: AC IFSP	60 CENTRE ST.- EXTERIOR 008 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
856 CO304EXT7 CONS	60 CENTRE ST.- EXTERIOR CYCLE 7 002 CONSTRUCTION	975	0	06/15			
856 CO304FA CO#: A CONS	60 CENTRE STREET - FIRE ALARM UPGRADE 001 CONSTRUCTION	511	0	07/10			
856 CO304HEAT CO#: A DSGN CO#: A IFDS CONS	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM 001 DESIGN 003 IFA DESIGN 004 CONSTRUCTION	1,900 17 26,462	0 0 0	06/12 06/11 06/14			DEVSCOPE 06/07 08/07
856 CO304HEA2 CONS DSGN IFSP	60 CENTRE STREET- SPRINKLERS 001 CONSTRUCTION 002 DESIGN 100 IFA CONSTRUCTION SUPERVIS	16,365 1,700 1,637	0 0 0	06/15 06/12 06/11			
856 CO304SA CONS IFSP IFSP	60 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS	47 10 5	0 0 0	06/12 06/11 06/11			

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT

AVAILABLE BALANCE AS OF: 02/28/11 \$2,841,979.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,923,141.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,472,581.38 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,717			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9,800-	*	*	*	*	*	*	*	550	*	*	291	8,959-
FORCST(C)*	9,800-	*	*	*	*	*	144	*	550	*	*	147	8,959-
ACTUAL(C)*	9,800-	*	*	*	*	*	144	*	*	*	*	*	9,656-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO305REHB CO#: CN CONS CO#: CT CONS CO#: 41 CONS GE CO#: AB IFSP CO#: BA IFDS	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION GENERAL 014 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	550 1,717 9,800- 213 14	0 0 0 0 0	03/11 06/12 07/10 06/11 06/11			DEVSCOPE 05/02 08/02

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 016 CONSTRUCTION					144	0	06/11		
	DSGN 017 DESIGN					147	0	06/11		

 BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	1,220	(C)* 70	623	*	1,391
APPROPRIATIONS (N)*	*	*	*				*	*

	FY 2011												FY 11
	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
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11									
CONS	002 CONSTRUCTION					1,221	0	06/15		
856 CO306FA	170 E. 121 STREET - FIRE ALARM									
DSGN	001 DESIGN					20	0	06/15		
CONS	002 CONSTRUCTION					150	0	02/15		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER									
DSGN	001 DESIGN					70	0	01/12		
CONS	002 CONSTRUCTION					623	0	05/13		
856 CO306RENV	170 E. 121ST ST.- INTERIOR RENOVATION									
IFDS	101 IFA DESIGN					136	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/11 \$618,794,121.50 (CITY) \$10,730,723.04 (NON-CITY)
 CONTRACT LIABILITY: \$179,231,344.59 (CITY) \$150.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	122,143 *	17,150 *	26,796 *	20,634	31,178 *	60,326 *	26,796 *	37,442
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-8,484 *	-8,819 *	-8,975	0 *	0 *	0
AUG	7,518 *	1,992 *	516	0 *	0 *	0
SEPT	1,814 *	7,770 *	5,654	0 *	0 *	0
OCT	816 *	1,023 *	533	0 *	0 *	0
NOV	578 *	578 *	0	0 *	0 *	0
DEC	149 *	-1,850 *	44	0 *	0 *	0
JAN	1,331 *	1,427 *	59,667	0 *	0 *	0
FEB	2,783 *	-8,944 *	3,712	0 *	0 *	0
MARCH	712 *	14,611 *	0	0 *	0 *	0
APRIL	65 *	358 *	0	0 *	0 *	0
MAY	75 *	75 *	0	0 *	0 *	0
JUNE	123,015 *	122,246 *	0	0 *	0 *	0
FY 11	130,372 *	130,467 *	61,150	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
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	06/11			
CONS	003 CONSTRUCTION					900	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$465,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
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	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN152 FMS #: 068 A08 FAMILY SUPPORT SYSTEMS UNLIMITED, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU											
CONS	001 CONSTRUCTION						500	0	06/13			
CONS	002 CONSTRUCTION						1,000	0	06/13			
CONS	003 CONSTRUCTION						500	0	06/13			

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 02/28/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER											
CONS	003 CONSTRUCTION						400	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN239		FMS #: 068 A12		LIBRE COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	2,115	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 CSD999LCC	LIBRE COMMUNITY CENTER									DEVSCOPE		06/08 08/08	
CONS	001 CONSTRUCTION			1,615		0		06/13					
CONS	002 CONSTRUCTION			500		0		06/13					

BUDGET LINE: CS-DN240		FMS #: 068 A03		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 02/28/11				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 CSQ1LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT			500		0		06/12					
CONS	001 CONSTRUCTION												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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											
801 CSXN021SR	FA - St. Raymond Community Center						2,000	0	06/13	DSGN	03/04	03/06
CONS	007 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/11 \$647,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,431.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,439,568.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	647	647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	647	647
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 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						647	0	06/11			
SITE	001 SITE											
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS						25	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-DN595		FMS #: 068 A23		WILLOUGHBY-WAVERLY CHILD CARE CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	50	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 CSCN013WC	WAVERLY CHILD CARE CENTER			50		0		06/13		DSGN		06/08 08/08	
CO#: BA CONS	003 CONSTRUCTION												

BUDGET LINE: CS-DN596		FMS #: 068 A24		COMMUNITY EDUCATION & DEVELOPMENT CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		250	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 CSCN11CED	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION			250		0		06/12					
CONS	001 CONSTRUCTION												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDN015MP CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION	6	0	06/11	PROJSTRT	07/06	07/06
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/12	DEVSCOPE	07/06	09/06

BUDGET LINE: CS-KN154 FMS #: 068 K02 FLATBUSH HAITIAN CENTER, INC																			
AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	100	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 CSK001FHC CO#: BA EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 003 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$257,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	257	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	257	*
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 CSKNJCCA	JCCA Initial Outfitting of New Space						257	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	825	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						187	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE											
CONS	006 CONSTRUCTION						38	0	06/12			
CONS	007 CONSTRUCTION						600	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS						50	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN179 FMS #: 068 A09 SAFE SPACE INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$316,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	316 *	316
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	316 *	316
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 CSQNSS	EQFN	Safe Space Inc 001 EQUIPMENT AND FURNITURE	316	0	06/11			

BUDGET LINE: CS-QN207 FMS #: 068 Q01 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)
 AVAILABLE BALANCE AS OF: 02/28/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	400 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							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
850 PWQJCCA	CONS	JCCA FOREST HILL DAY CARE CENTER 001 CONSTRUCTION	300	0	06/12			
	DSGN	002 DESIGN	100	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
850 CSQ1IFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	680	0	06/12		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
850 CSQ999VCR CONS	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR 001 CONSTRUCTION	500	0	06/12	DEVSCOPE	05/08 08/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001		FMS #: 068 X01		IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$70,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$291,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-N264		FMS #: 068 A21		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 02/28/11				\$3,127,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127 *
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 CSXN017CC	FA - Mid-Bronx Childcare/Community Center										3,127	0	06/11		PROJSTRT 09/07	09/07			
	CO#:	BA CONS 005 CONSTRUCTION																	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-1	FMS #: 068 101	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS											
AVAILABLE BALANCE AS OF: 02/28/11		\$20,772.92	(CITY)									\$49,736.37	(NON-CITY)
CONTRACT LIABILITY:		\$183,794.65	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$23,195,917.43	(CITY)									\$490,367.63	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	21	*	*	*	*	*	*	*	*	*	21
ACTUAL(C)*	*	*	*	21	*	*	*	*	*	*	*	*	*	21
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 HR25CRFS	CONS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY	21	0	06/11	CONSCOMP	10/02	06/11
		034 CONSTRUCTION						

BUDGET LINE: CS-2	FMS #: 068 102	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/11		\$13,124,157.99	(CITY)									\$46,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,582,106.67	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$28,221,474.19	(CITY)									\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*									(C)*	1,920	4,569	1,807	1,838
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	385	505	*	*	188	*
FORCST(C)*	*	*	*	*	*	*	*	385	505	*	*	188	*
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
068 CHAMCCC	CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION	385	0	02/11	DSGN	04/08	09/08
		001 CONSTRUCTION						
068 CMCLOSKEY	CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2	505	0	03/11	DEVSCOPE	08/07	11/07
		002 CONSTRUCTION						
068 CSCN001JB	CONS	WILLOWOUGHBY AVE. PLAYGROUND	20	0	06/11			
		002 CONSTRUCTION						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/11		\$10,316,149.21 (CITY)							\$15,494,909.30 (NON-CITY)				
CONTRACT LIABILITY:		\$272,107.73 (CITY)							\$20.06 (NON-CITY)				
ITD EXPENDITURES:		\$10,309,972.06 (CITY)							\$1,525,018.64 (NON-CITY)				
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15					
EXECUTIVE (C)*					1,129	1,947	847	752					
APPROPRIATIONS (N)*		1,135	532	589	504	1,704	744	824					
COMMITMENT PLAN													
FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	253	*	*	*	2,576	2,829
FORCST(C)*	*	*	*	*	*	*	*	253	*	*	*	1,896	2,149
ACTUAL(C)*	*	*	*	*	*	*	*	253	*	*	*	*	253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,979	3,979
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,287	2,287
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF		Renovation projects for field offices				DEVSCOPE	06/07	09/07
	CONS	001 CONSTRUCTION	3,109	0	06/20			
	CONS	002 CONSTRUCTION	3,228	0	06/21			
	CONS	005 CONSTRUCTION	911	0	06/18			
	CONS	006 CONSTRUCTION	921	0	06/19			
068 CSFURN		Furniture Purchases						
	EQFN	019 EQUIPMENT AND FURNITURE	1,279	1,318	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	572	504	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	06/11			
856 ACSWLM		ACS 150 William St Backfill						
	EQFN	003 EQUIPMENT AND FURNITURE	164	0	06/12			
	CO#: B EQFN	003 EQUIPMENT AND FURNITURE	253	0	02/11			
	EQFN	004 EQUIPMENT AND FURNITURE	0	969	06/11			
	EQFN	400 EQUIPMENT AND FURNITURE	680	156	06/11			
856 ACSWLM2		150 WILLIAM ST. - ACS HQ 19 FL						
	EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/12	DEVSCOPE	09/08	12/08
856 CS3A345		345 ADAMS ST - RENOVATION ON 8TH FLOOR						
	CONS	002 CONSTRUCTION	0	1,381	06/11			
856 350STMARK		ACS- 350 ST. MARKS PLACE LEASED SPACE						
	CONS	001 CONSTRUCTION	0	155	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/11		\$38,198,665.14		(CITY)		\$15,774,881.35		(NON-CITY)									
CONTRACT LIABILITY:		\$891,189.81		(CITY)		\$1,296,589.15		(NON-CITY)									
ITD EXPENDITURES:		\$40,914,637.05		(CITY)		\$4,443,362.50		(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										9,627	*	10,304	*	3,310	*	2,860	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		1,776	*	1,734	*	301	*	401	*	1,095	*	2,427	*	421	*	561	*
		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*		*	*	*	*	*	1,013	*	36,584	*	*	*	*	10,067	*	47,664	
FORCST(C)*		*	*	*	*	*	1,013	*	36,584	*	*	*	*	10,067	*	47,664	
ACTUAL(C)*		*	*	139	*	*	74	*	553	*	235	*	*	*	*	1,002	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	891	*	*	*	*	*	*	9,849	*	10,740	
FORCST(N)*		*	*	*	*	*	891	*	*	*	*	*	*	9,849	*	10,740	
ACTUAL(N)*		*	*	123	*	*	*	*	487	*	207	*	*	*	*	816	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
068 AC SYSTEM	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER																
EQFN	001 EQUIPMENT AND FURNITURE								0		187		06/11				
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE																
EQFN	002 EQUIPMENT AND FURNITURE								1,541		1,844		06/11				
EQFN	003 EQUIPMENT AND FURNITURE								312		274		06/12				
EQFN	004 EQUIPMENT AND FURNITURE								641		565		06/13				
CO#: BA EQFN	007 EQUIPMENT AND FURNITURE								2,212		1,675		06/11				
068 ACSPCR	PC REPLACEMENT																
EQFN	002 EQUIPMENT AND FURNITURE								319		281		06/14				
EQFN	003 EQUIPMENT AND FURNITURE								308		271		06/15				
EQFN	008 EQUIPMENT AND FURNITURE								1,200		589		06/11				
EQFN	009 EQUIPMENT AND FURNITURE								0		469		06/11				
EQFN	010 EQUIPMENT AND FURNITURE								319		281		06/12				
EQFN	011 EQUIPMENT AND FURNITURE								531		469		06/13				
EQFN	012 EQUIPMENT AND FURNITURE								355		312		06/16				
EQFN	013 EQUIPMENT AND FURNITURE								638		562		06/17				
EQFN	017 EQUIPMENT AND FURNITURE								691		609		06/18				
EQFN	018 EQUIPMENT AND FURNITURE								479		421		06/19				
068 ADF	Applications Development Framework																
EQFN	003 EQUIPMENT AND FURNITURE								940		0		06/12				
EQFN	004 EQUIPMENT AND FURNITURE								319		0		06/13				
EQFN	005 EQUIPMENT AND FURNITURE								319		0		06/14				
EQFN	006 EQUIPMENT AND FURNITURE								106		0		06/15				
068 CCHSECM	CC & HS Electric Case Management System.																
EQFN	001 EQUIPMENT AND FURNITURE								21,084		0		01/11				
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS																
EQFN	002 EQUIPMENT AND FURNITURE								65		0		06/11				
EQFN	005 EQUIPMENT AND FURNITURE								1,272		0		06/14				
EQFN	006 EQUIPMENT AND FURNITURE								1,100		0		06/15				
EQFN	007 EQUIPMENT AND FURNITURE								154		0		06/16				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	06/16			
	EQFN 005	EQUIPMENT AND FURNITURE	4,000	0	06/17			
	EQFN 006	EQUIPMENT AND FURNITURE	1,500	0	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE	1,182	0	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/15			
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	06/12			
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	06/15			
	EQFN 006	EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE	200	0	06/13			
CO#: BA	EQFN 011	EQUIPMENT AND FURNITURE	1,534	0	06/11			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	1,013	891	12/10			
	EQFN 005	EQUIPMENT AND FURNITURE	297	260	06/12			
	EQFN 006	EQUIPMENT AND FURNITURE	372	328	06/13			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)							
	EQFN 002	EQUIPMENT AND FURNITURE	334	0	06/11			
	EQFN 004	EQUIPMENT AND FURNITURE	400	0	06/14			
068 FTC	Family Team Conference System (FTC)							
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE	172	151	06/11			
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET							
	EQFN 001	EQUIPMENT AND FURNITURE	0	281	06/11			
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS							
	EQFN 003	EQUIPMENT AND FURNITURE	7,443	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	06/11			
068 JJASS	Juvenile Access Support System (JASS)							
	EQFN 001	EQUIPMENT AND FURNITURE	15,500	0	01/11			
068 LUC	L-U-C Data Sharing Project							
CO#: BA	EQFN 002	EQUIPMENT AND FURNITURE	1,158	0	06/11			
068 NETCABLE	NETWORK CABLING FOR ACS							
	EQFN 002	EQUIPMENT AND FURNITURE	0	505	06/11			
	EQFN 005	EQUIPMENT AND FURNITURE	0	161	06/13			
	EQFN 006	EQUIPMENT AND FURNITURE	0	157	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE	266	234	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE	0	140	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
068	NETSERVER	NETWORK SERVERS							
	EQFN	002 EQUIPMENT AND FURNITURE		0	397	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE		349	307	06/16			
	EQFN	005 EQUIPMENT AND FURNITURE		172	151	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE		189	166	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE		146	129	06/15			
068	NETWORK	Network Consolidation							
	EQFN	004 EQUIPMENT AND FURNITURE		0	516	06/11			
068	VMWARE	SERVER VIRTUALIZATION							
	EQFN	001 EQUIPMENT AND FURNITURE		0	173	06/11			
	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		116	140	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			
CO#:	BA EQFN	010 EQUIPMENT AND FURNITURE		0	1,277	06/11			
068	150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
	EQFN	019 EQUIPMENT AND FURNITURE		0	157	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/28/11 \$89,465,577.68 (CITY) \$31,365,527.02 (NON-CITY)
 CONTRACT LIABILITY: \$4,203,011.18 (CITY) \$1,296,609.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	*		17,607 *	23,810 *	5,964 *	5,450
NON-CITY(N)	1,776 *	2,869 *	833 *	990	1,599 *	4,131 *	1,165 *	1,385

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	139	0 *	0 *	123
OCT	0 *	21 *	21	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,013 *	1,013 *	74	891 *	891 *	0
JAN	36,734 *	36,734 *	553	0 *	0 *	487
FEB	638 *	638 *	489	0 *	0 *	207
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	80 *	80 *	0	0 *	0 *	0
JUNE	23,576 *	22,869 *	0	13,828 *	12,136 *	0
FY 11	62,546 *	61,860 *	1,276	14,719 *	13,027 *	816

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1													FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																
AVAILABLE BALANCE AS OF: 02/28/11													\$199,224,897.40		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$41,687,696.79		(CITY)													\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$711,808,176.33		(CITY)													\$7,594,721.74		(NON-CITY)	
* FY 12 *													* FY 13 *		* FY 14 *		* FY 15 *		* (C) *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *				
EXECUTIVE (C)*													31,882 *		74,362 *		2,800 *				57,040 *		74,362 *		2,800 *						
APPROPRIATIONS																					COMMITMENT PLAN										
(N)*													*		*		*		*		(N)*		*		*		*				

													FY 2011												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*													137 *	*	*	*	14,902 *	*	26,569 *	1,652 *	*	*	*	174,067 *	217,327
FORCST(C)*													137 *	*	*	*	14,902 *	*	26,569 *	1,652 *	*	*	*	174,067 *	217,327
ACTUAL(C)*													343 *	355 *	7,601 *	2,940 *	19,737 *	7,640 *	24,487 *	4,909 *	*	*	*	*	68,011
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3EGOV EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	2,874	0	06/11			
111 DOIT5DESM CO#: 11 EQFN EQFN	DoITT Enterprise System Management Solution 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	25 67	0 0	06/11 06/11			
111 DOIT5DOE EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/11			
111 DOIT6CSMS EQFN EQFN	DoITT: Citizens Service Management System 006 EQUIPMENT AND FURNITURE 07 EQUIPMENT AND FURNITURE	729 5,398	0 0	06/11 06/13			
111 DP1PROJ EQFN	DoITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	34,288	0	06/11			
111 DP1PROJ1 EQFN EQFN EQFN	DoITT'S EDP Projects - Out-Year Planning 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	57,040 57,098 2,800	0 0 0	06/12 06/13 06/14			
111 NYPD8SIGL CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/11			
858 CITISERV IFOT	DoITT CITIServ IFA 001 IFA OTHER TECHNICAL SERVI	300	0	09/10			
858 DOITACCL IFOT	DoITT HHS Accelerator IFA 001 IFA OTHER TECHNICAL SERVI	1,200	0	09/10			
858 DOITAPP IFOT	DoITT Enterprise Technology Development IFA 003 IFA OTHER TECHNICAL SERVI	3,500	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITCSMS	DoITT 311 IFA						
	IFOT 003 IFA OTHER TECHNICAL SERVI	300	0	09/10			
CO#: AA	IFOT 003 IFA OTHER TECHNICAL SERVI	1,270	0	01/11			
858 DOITESM	DoITT: Enterprise System Management IFA						
	IFOT 003 IFA OTHER TECHNICAL SERVI	2,100	0	09/10			
858 DOITEXCH	DoITT: Multi Agency Exchange Expansion IFA						
	IFOT 003 IFA OTHER TECHNICAL SERVI	3,500	0	09/10			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC						
	EQFN 005 EQUIPMENT AND FURNITURE	2,114	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE	11,866	0	06/13			
	IFOT 009 IFA OTHER TECHNICAL SERVI	2,200	0	09/10			
858 DOITUNIX	DoITT Info Utility IFA						
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,800	0	09/10			
858 DOITWALL	DoITT IT Security IFA						
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,600	0	09/10			
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/11			
858 DOITXAPM	DoITT Application Performance Management Project						
	EQFN 001 EQUIPMENT AND FURNITURE	659	0	06/11			
858 DOITXCITI	DoITT CITIServ Phase I Implementation						
	EQFN 001 EQUIPMENT AND FURNITURE	12,796	0	06/11			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	4,304	0	01/11			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	1,652	0	02/11			
858 DOITXCNET	DoITT CityNet Infrastructure Upgrade						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	256	0	06/11			
858 DOITXCPMO	DoITT CITIServ PMO						
	EQFN 001 EQUIPMENT AND FURNITURE	793	0	06/11			
858 DOITXCSQA	DoITT CITIServ PMQA						
	EQFN 001 EQUIPMENT AND FURNITURE	4,245	0	11/10			
858 DOITXDESM	DoITT: Enterprise System Management						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	780	0	06/11			
858 DOITXIHSQ	DoITT Integrated Human Services System PM/QA						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	815	0	06/11			
858 DOITXINUP	DoITT Enterprise Backup and Recovery						
	EQFN 001 EQUIPMENT AND FURNITURE	3,433	0	06/11			
858 DOITXMFSW	DoITT Mainframe Software Upgrade						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	636	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXSAN EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5,904	0	06/11			
858 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	161	0	06/11			
858 DOITXWALL CO#: 11 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	2,860	0	06/11			
858 DOITXWIRE EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	5,999	0	06/11			
858 DOIT1ACCL EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	2,382	0	06/11			
858 DOIT1ANTV EQFN	DoITT Citywide Antivirus and Security Software Upgrade 001 EQUIPMENT AND FURNITURE	21,616	0	01/11			
858 DOIT1CECM EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	2,020	0	06/11			
858 DOIT1CNET EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE	16,729	0	06/11			
858 DOIT1CPMO EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	1,947	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	649	0	01/11			
858 DOIT1CSI EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	7,708	0	11/10			
858 DOIT1CSUP EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	430	0	06/11			
858 DOIT1CSUX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	689	0	06/11			
858 DOIT1ENTC EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	3,140	0	06/11			
858 DOIT1EXCH EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	6,715	0	06/11			
858 DOIT1GOV EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	721	0	06/11			
858 DOIT1IHSQ EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	1,211	0	06/11			
858 DOIT1INIT EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	6,614	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT1ONSE EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	7,144	0	06/11			
858 DOIT1PDF EQFN	DoITT Citywide Desktop Software License Upgrade 001 EQUIPMENT AND FURNITURE	2,949	0	11/10			
858 DOIT1SELS EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	6,064	0	06/11			
858 DOIT1TAPE EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	4,334	0	06/11			
858 DOIT1UNIX EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	7,521	0	06/11			
858 DOIT1WLQA EQFN	DoITT: Citywide Wireless Mobile Network FY11 PMQA 001 EQUIPMENT AND FURNITURE	998	0	06/11			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/11			
858 DOIT311W2 CO#: 11 EQFN CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 68	0 0	07/10 06/11			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/11			
858 DOIT6CNET CO#: 11 EQFN CO#: 11 EQFN	DoITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	15 127	0 0	06/11 06/11			
858 DOIT6UGRD EQFN	DoITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/11			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/11			
858 DOIT7DASD EQFN	DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/11			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/11			
858 DOIT7EDS CO#: 11 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	270	0	06/11			
858 DOIT7FARM CO#: 11 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	2,054	0	06/11			
858 DOIT7UNIX CO#: 11 EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE	2,656	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT7UXPS CO#: 11 EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	38	0	06/11			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/11			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/11			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/11			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/11			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/11			
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/11			
858 DOIT8CPR EQFN	DoITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/11			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/11			
858 DOIT8EXCH CO#: 11 EQFN CO#: 11 EQFN	DoITT: Multi Agency Exchange Expansion 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	48 391	0 0	06/11 06/11			
858 DOIT8HHS CO#: 11 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	66	0	06/11			
858 DOIT8TOOL CO#: 11 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	3,198	0	06/11			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/11			
858 DOIT8WALL CO#: 11 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	271	0	06/11			
858 DOIT9ACCS CO#: 11 EQFN	DoITT HHS-Connect PreScreening 002 EQUIPMENT AND FURNITURE	224	0	06/11			
858 DOIT9ANCR CO#: 1A EQFN CO#: 11 EQFN	DoITT 311 Analytics Cross-Agency Reporting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 142	0 0	06/11 06/11			
858 DOIT9CECM CO#: 11 EQFN	DoITT Citywide Event Coordination and Management System 002 EQUIPMENT AND FURNITURE	945	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9CPR CO#: 11 EQFN	DoITT Customer Service Reporting Portal 002 EQUIPMENT AND FURNITURE	150	0	06/11			
858 DOIT9DOCS CO#: 11 EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	399	0	06/11			
858 DOIT9HHS CO#: 11 EQFN	DoITT HHS-Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/11			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/11			
858 DOIT9HUB EQFN	DoITT 60 Hudson Street Hub 002 EQUIPMENT AND FURNITURE	1,333	0	06/11			
858 DOIT9IDMT CO#: 11 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	2,613	0	06/11			
858 DOIT9INIT CO#: 11 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	519	0	06/11			
858 DOIT9INUP CO#: 11 EQFN	DoITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,372	0	06/11			
858 DOIT9JPNU CO#: 11 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	81	0	06/11			
858 DOIT9MOSS CO#: 11 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE	1,456	0	06/11			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	396	0	06/11			
858 DOIT9NTFY CO#: 11 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE	6,713	0	06/11			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/11			
858 DOIT9VELA EQFN	DoITT: VMware Enterprise License Agreement Program 001 EQUIPMENT AND FURNITURE	383	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2																FMS #: 858 101																ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																																																																																															
AVAILABLE BALANCE AS OF: 02/28/11																\$979,668,654.11 (CITY)																\$26,009,147.00 (NON-CITY)																																																																																																															
CONTRACT LIABILITY:																\$636,589,855.34 (CITY)																\$0.00 (NON-CITY)																																																																																																															
ITD EXPENDITURES:																\$652,607,347.00 (CITY)																\$38,988,078.00 (NON-CITY)																																																																																																															
* FY 12																* FY 13																* FY 14																* FY 15																* FY 12																* FY 13																* FY 14																* FY 15																															
EXECUTIVE (C)*																*																*																*																(C)*																178,411 *																155,363 *																*																*															
APPROPRIATIONS																																																																COMMITMENT PLAN																																																																															
(N)*																*																*																*																(N)*																*																*																*																*															

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
056	NYPDUCT EQFN			1,035	8,011	10,066	11,617			87,612			305,300	423,641	45	0	06/11						
057	FDNYEMSC CO#: 11 EQFN			1,035	8,011	10,066	11,617			87,612			305,300	423,641	6,481	0	06/11						
057	FDNY5COSI CO#: 11 EQFN			1,034	12,586	8,198	8,978	630	9,576						28	0	06/11						
057	FDNY7STAR CO#: 11 EQFN														9,484	0	06/11						
111	ECTPXICAD EQFN														11,617	0	12/10						
111	FDNYRADIO CO#: 11 EQFN														176	0	06/11						
111	PSAC2BLDG CO#: 11 CONS														100	0	06/11						
111	PSAC2DSGN DSGN														9,603	0	06/11						
111	PSAC2INSP EQFN														1,035	0	09/10						
111	PSAC2LAND CO#: 11 SITE														4,129	0	06/11						
111	PSC1CHLL5 CONS														493	0	06/11						
	CONS														50	0	06/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 DDC7PSAC2	DDC PSAC 2 Design				CONSCOMP	10/08	10/08
CO#: 05	IFDS 002 IFA DESIGN	500	0	06/11			
CO#: 11	DSGN 006 DESIGN	7	0	06/11			
	DSGN 007 DESIGN	209	0	06/11			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	333	0	06/11			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CONS	038 CONSTRUCTION	8,011	0	10/10			
CO#: 11	DSGN 039 DESIGN	68	0	06/11			
CO#: 1	DSGN 040 DESIGN	14	0	06/11			
CO#: 2	DSGN 040 DESIGN	46	0	06/11			
CO#: 3	DSGN 040 DESIGN	4	0	06/11			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
CONS	011 CONSTRUCTION	422	0	06/11			
856 PSAC1FURN	PSAC 1 Furniture						
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/11			
858 DOITECTP	Emergency Communications Systems & Facilities						
CONS	006 CONSTRUCTION	253,773	0	06/11			
CONS	007 CONSTRUCTION	66,425	0	06/13			
CONS	008 CONSTRUCTION	72,467	0	06/12			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work						
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/11			
858 ECTPCMDB2	ECTP Ch 16 Remedy Implementation & NYPD Help Desk Migration						
EQFN	001 EQUIPMENT AND FURNITURE	1,468	0	06/11			
858 ECTPIFA	911 ECTP IFA						
IFOT	003 IFA OTHER TECHNICAL SERVI	8,400	0	06/11			
CO#: AA	IFOT 003 IFA OTHER TECHNICAL SERVI	1,620-	0	06/11			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
EQFN	001 EQUIPMENT AND FURNITURE	87,612	0	03/11			
EQFN	002 EQUIPMENT AND FURNITURE	105,944	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	88,938	0	06/13			
858 ECTPXESM	ECTP Enterprise System Management						
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/11			
858 ECTPXPMQ	ECTP PMQA						
EQFN	001 EQUIPMENT AND FURNITURE	10,066	0	11/10			
858 ECTPXSM	ECTP Subject Matter Expertise Services						
EQFN	001 EQUIPMENT AND FURNITURE	762	0	06/11			
858 ECTP1EMD	ECTP EMD Cutover SI Services						
EQFN	001 EQUIPMENT AND FURNITURE	1,036	0	06/11			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/11			
858 FDNY5AVL CO#: 11 EQFN	ECTP FDNY AVL Equipment 001 EQUIPMENT AND FURNITURE	0	44	06/11			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	0	944	06/11			
CO#: 1 EQFN	008 EQUIPMENT AND FURNITURE	0	1,488	06/11			
858 PSAC1CTVR EQFN	PSAC 1 Facilities Cutover 001 EQUIPMENT AND FURNITURE	1,638	0	06/11			
858 PSAC1FAC EQFN	PSAC 1 Construction Oversight 007 EQUIPMENT AND FURNITURE	136	0	06/11			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/11			
EQFN	014 EQUIPMENT AND FURNITURE	3,057	0	06/11			
858 911SIHP2 CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE	910	0	06/11			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/11			
EQFN	011 EQUIPMENT AND FURNITURE	2,104	0	06/11			
858 911SIHP3 EQFN	911 Systems Integrator Task Order #1 Group #3 006 EQUIPMENT AND FURNITURE	1,617	0	06/11			
858 911SIHP5 EQFN	911 Systems Integrator 001 EQUIPMENT AND FURNITURE	4,382	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$1,178,894,543.66 (CITY) \$26,009,147.26 (NON-CITY)
 CONTRACT LIABILITY: \$678,277,552.13 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,882 *	74,362 *	2,800 *		235,451 *	229,725 *	2,800 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	137 *	137 *	2,778	0 *	0 *	5
AUG	0 *	0 *	1,541	0 *	0 *	0
SEPT	1,035 *	1,035 *	8,635	0 *	0 *	0
OCT	8,011 *	8,011 *	15,526	0 *	0 *	2,472
NOV	24,968 *	24,968 *	27,935	0 *	0 *	0
DEC	11,617 *	11,617 *	16,618	0 *	0 *	37
JAN	26,569 *	26,569 *	25,117	0 *	0 *	0
FEB	1,652 *	1,652 *	14,486	0 *	0 *	0
MARCH	87,612 *	87,612 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	479,367 *	479,367 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	112,636	2,476 *	2,476 *	2,514

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$129,588,000.00 (CITY) \$15,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,743,709.00 (CITY) \$16,834,000.00 (NON-CITY)
 ITD EXPENDITURES: \$430,671,305.00 (CITY) \$13,190,000.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						1,413	9,554		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	30,000	*	*	*	500	10,000	*	*	119,088	159,588
FORCST(C)*	*	*	*	*	*	30,000	*	*	*	500	10,000	*	*	119,088	159,588
ACTUAL(C)*	*	*	*	*	*	30,000	*	*	*	*	*	*	*	*	30,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	5,000	*	*	10,000	15,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	5,000	*	*	10,000	15,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11		SCA11						
	CONS	GE 090 CONSTRUCTION	GENERAL	119,088	10,000	06/11		
	CO#: A	CONS GE 090 CONSTRUCTION	GENERAL	500	0	03/11		
	CO#: A1	CONS GE 090 CONSTRUCTION	GENERAL	10,000	5,000	04/11		
	CO#: U	CONS GE 090 CONSTRUCTION	GENERAL	30,000	0	12/10		
040 SCA12		SCA12						
	CONS	090 CONSTRUCTION		1,413	0	06/12		
040 SCA13		SCA13						
	CONS	090 CONSTRUCTION		9,554	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 SCA11	SCA11	CONS 152 CONSTRUCTION	500	0	06/11			
040 SCA12	SCA12	CONS 152 CONSTRUCTION	2,000	0	06/12			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/11 \$15,757,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,272,866.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,462,134.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	2,904				2,904				
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	2,000	*	*	*	1,000	*	13,042	16,042
FORCST(C)*	*	*	*	*	*	2,000	*	*	*	1,000	*	13,042	16,042
ACTUAL(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
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 SCA11	SCA11	CONS GE 100 CONSTRUCTION	13,042	0	06/11			
	CO#: V	CONS GE 100 CONSTRUCTION	2,000	0	12/10			
	CO#: V1	CONS GE 100 CONSTRUCTION	1,000	0	04/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
040 SCA12	SCA12								
	CONS	100	CONSTRUCTION		225	0	06/12		
CO#: A	CONS	100	CONSTRUCTION		2,679	0	06/12		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$9,454,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,697,294.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,891,706.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	1,500	*	*	*	1,000	500	*	*	7,954	10,954
FORCST(C)*	*	*	*	*	*	1,500	*	*	*	1,000	500	*	*	7,954	10,954
ACTUAL(C)*	*	*	*	*	*	1,500	*	*	*	*	*	*	*	*	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
040 SCA11	SCA11								
	CONS	GE 110	CONSTRUCTION	GENERAL	7,954	0	06/11		
CO#: B	CONS	GE 110	CONSTRUCTION	GENERAL	1,000	0	03/11		
CO#: B2	CONS	GE 110	CONSTRUCTION	GENERAL	500	0	04/11		
CO#: W	CONS	GE 110	CONSTRUCTION	GENERAL	1,500	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-XN059 FMS #: 040 X59 CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	SCA11						
CONS	153 CONSTRUCTION	500	0	03/11			

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/11 \$15,533,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,261,588.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,781,412.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	3,149	*	*	*	(C)*	3,149	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	500	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	16,033	
FORCST(C)*	*	*	*	*	*	500	*	*	1,000	2,500	*	*	*	16,033	
ACTUAL(C)*	*	*	*	*	*	500	*	*	1,000	2,500	*	*	*	500	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11	SCA11						
CONS	GE 140 CONSTRUCTION	12,033	0	06/11			
CO#: C	CONS GE 140 CONSTRUCTION	1,000	0	03/11			
CO#: C1	CONS GE 140 CONSTRUCTION	2,500	0	04/11			
CO#: X	CONS GE 140 CONSTRUCTION	500	0	12/10			
040 SCA12	SCA12						
CONS	140 CONSTRUCTION	3,149	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: E-X002 FMS #: 040 X02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

040 SCA12 SCA12
 CONS 153 CONSTRUCTION 500 0 06/12

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,294,753.81 (CITY) \$1,050,824.78 (NON-CITY)
 CONTRACT LIABILITY: \$109,173,334.52 (CITY) \$1,079,253.57 (NON-CITY)
 ITD EXPENDITURES: \$5,265,307,914.67 (CITY) \$369,853,648.65 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN						4,244	4,244
FORCST(C)*	*	*	*	*	*	*							4,244	4,244
ACTUAL(C)*	*	*	*	*	*	*							*	*
PLAN (N)*	*	*	*	*	*	*							1,024	1,024
FORCST(N)*	*	*	*	*	*	*							1,024	1,024
ACTUAL(N)*	*	*	*	*	*	*							*	*

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

040 SCA11 SCA11
 CONS 020 CONSTRUCTION 4,244 1,024 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$61,125,000.00 (CITY) \$42,901,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$493,448,373.00 (CITY) \$440,168,167.95 (NON-CITY)
 ITD EXPENDITURES: \$5,780,555,184.00 (CITY) \$6,222,560,450.05 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	70,624	46,530				77,285	46,530		
APPROPRIATIONS (N)*	70,564	46,530				77,285	46,530		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	50,000		*100,000	*	*	*	*	*	*	*	*	54,464	204,464
FORCST(C)*	50,000		*100,000	*	*	*	*	*	*	*	*	54,464	204,464
ACTUAL(C)*	50,000		*100,000	*	*	*	*	*	*	*	*		150,000
PLAN (N)*	50,000		* 50,000	*	*	*	*	*	* 30,000	*	*	6,180	136,180
FORCST(N)*	50,000		* 50,000	*	*	*	*	*	* 30,000	*	*	6,180	136,180
ACTUAL(N)*	50,000		* 50,000	*	*	*	*	*	*	*	*		100,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11		SCA11						
	CONS	150 CONSTRUCTION	54,464	6,180	06/11			
	CO#: A CONS	150 CONSTRUCTION	50,000	50,000	07/10			
	CO#: B CONS	150 CONSTRUCTION	100,000	50,000	09/10			
	CO#: C CONS	150 CONSTRUCTION	0	30,000	03/11			
040 SCA12		SCA12						
	CONS	150 CONSTRUCTION	77,285	77,285	06/12			
040 SCA13		SCA13						
	CONS	155 CONSTRUCTION	46,530	46,530	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$338,615,000.00 (CITY) \$400,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$871,464,000.00 (CITY) \$920,390,000.00 (NON-CITY)
 ITD EXPENDITURES: \$548,911,000.00 (CITY) \$433,600,000.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,056,347	807,151	1,145,720	857,088	(C)* 1,259,996	807,151	1,145,720	857,088
APPROPRIATIONS								
(N)*	1,036,926	757,634	1,075,200	766,420	(N)* 1,240,575	757,634	1,075,200	766,420

COMMITMENT PLAN													
FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*100,000	*100,000	*		*100,000	*	* 75,000	* 88,615	* 61,385	*100,000	* 34,966	*	*	* 659,966
FORCST(C)*100,000	*100,000	*		*100,000	*	* 75,000	* 88,615	* 61,385	*100,000	* 34,966	*	*	* 659,966
ACTUAL(C)*100,000	*100,000	*		*100,000	*	* 75,000	* 88,615	* 61,385	*	*	*	*	* 525,000
PLAN (N)*200,000	*100,000	*		*	*	* 75,000	*	* 85,615	*175,435	* 20,916	*	*	* 656,966
FORCST(N)*200,000	*100,000	*		*	*	* 75,000	*	* 85,615	*175,435	* 20,916	*	*	* 656,966
ACTUAL(N)*200,000	*100,000	*		*	*	* 75,000	*	* 85,615	*	*	*	*	* 460,615

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA11		SCA11						
CO#: A1	CONS	010 CONSTRUCTION	0	100,000	07/10			
CO#: A2	CONS	010 CONSTRUCTION	100,000	0	07/10			
CO#: A3	CONS	010 CONSTRUCTION	100,000	95,728	08/10			
CO#: A5	CONS	010 CONSTRUCTION	100,000	0	10/10			
CO#: A7	CONS	010 CONSTRUCTION	75,000	75,000	12/10			
CO#: A8	CONS	010 CONSTRUCTION	5,332	0	01/11			
CO#: A9	CONS	010 CONSTRUCTION	0	5,873	02/11			
CO#: B1	CONS	010 CONSTRUCTION	0	10,916	04/11			
CO#: B2	CONS	010 CONSTRUCTION	0	849	02/11			
CO#: B3	CONS	010 CONSTRUCTION	100,000	175,435	03/11			
CO#: B4	CONS	010 CONSTRUCTION	21,468	30,030	02/11			
CO#: B5	CONS	010 CONSTRUCTION	1,361	0	02/11			
CO#: B6	CONS	010 CONSTRUCTION	33,890	0	01/11			
CO#: B7	CONS	010 CONSTRUCTION	49,393	0	01/11			
CO#: B8	CONS	010 CONSTRUCTION	38,556	48,863	02/11			
CO#: B9	CONS	010 CONSTRUCTION	20,000	0	04/11			
CO#: C2	CONS	010 CONSTRUCTION	0	100,000	07/10			
CO#: C3	CONS	010 CONSTRUCTION	11,997	0	04/11			
CO#: C4	CONS	010 CONSTRUCTION	0	4,272	08/10			
CO#: C5	CONS	010 CONSTRUCTION	158	0	04/11			
CO#: C6	CONS	010 CONSTRUCTION	2,811	0	04/11			
CO#: C7	CONS	010 CONSTRUCTION	0	10,000	04/11			
040 SCA12		SCA12						
CO#: A	CONS	010 CONSTRUCTION	194,801	171,060	06/12			
CO#: B	CONS	010 CONSTRUCTION	99,640	831,728	06/12			
CO#: C	CONS	010 CONSTRUCTION	161,533	196,600	06/12			
CO#: D	CONS	010 CONSTRUCTION	679,502	17,650	06/12			
CO#: E	CONS	010 CONSTRUCTION	19,230	1,604	06/12			
CO#: G	CONS	010 CONSTRUCTION	105,290	21,933	06/12			
040 SCA13		SCA13						
CO#: A	CONS	010 CONSTRUCTION	198,461	171,760	06/13			
CO#: B	CONS	010 CONSTRUCTION	111,964	384,565	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: C	CONS	010	CONSTRUCTION	143,126	98,059	06/13			
CO#: D	CONS	010	CONSTRUCTION	201,860	33,750	06/13			
CO#: E	CONS	010	CONSTRUCTION	32,790	90	06/13			
CO#: F	CONS	010	CONSTRUCTION	14,950	0	06/13			
CO#: G	CONS	010	CONSTRUCTION	104,000	69,410	06/13			
040 SCA14	SCA14								
CO#: A	CONS	010	CONSTRUCTION	161,677	107,760	06/14			
CO#: B	CONS	010	CONSTRUCTION	308,172	667,675	06/14			
CO#: C	CONS	010	CONSTRUCTION	291,991	188,845	06/14			
CO#: D	CONS	010	CONSTRUCTION	244,210	35,750	06/14			
CO#: E	CONS	010	CONSTRUCTION	33,500	0	06/14			
CO#: F	CONS	010	CONSTRUCTION	16,830	0	06/14			
CO#: G	CONS	010	CONSTRUCTION	89,340	75,170	06/14			
040 SCA15	SCA15								
	CONS	010	CONSTRUCTION	260	160	06/15			
CO#: A	CONS	010	CONSTRUCTION	461,507	228,139	06/15			
CO#: B	CONS	010	CONSTRUCTION	158,820	392,626	06/15			
CO#: C	CONS	010	CONSTRUCTION	80,458	49,497	06/15			
CO#: D	CONS	010	CONSTRUCTION	60,255	37,069	06/15			
CO#: E	CONS	010	CONSTRUCTION	18,397	11,318	06/15			
CO#: F	CONS	010	CONSTRUCTION	2,185	1,344	06/15			
CO#: G	CONS	010	CONSTRUCTION	75,206	46,267	06/15			
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	3,552	2,111	06/16			
CO#: A	CONS	010	CONSTRUCTION	324,652	133,081	06/16			
CO#: B	CONS	010	CONSTRUCTION	190,053	434,758	06/16			
CO#: C	CONS	010	CONSTRUCTION	134,423	79,895	06/16			
CO#: D	CONS	010	CONSTRUCTION	129,633	77,048	06/16			
CO#: E	CONS	010	CONSTRUCTION	16,665	9,905	06/16			
CO#: F	CONS	010	CONSTRUCTION	8,462	5,029	06/16			
CO#: G	CONS	010	CONSTRUCTION	86,603	51,473	06/16			
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	267	153	06/17			
CO#: A	CONS	010	CONSTRUCTION	273,246	98,965	06/17			
CO#: B	CONS	010	CONSTRUCTION	140,560	430,999	06/17			
CO#: C	CONS	010	CONSTRUCTION	252,218	144,697	06/17			
CO#: D	CONS	010	CONSTRUCTION	153,068	87,815	06/17			
CO#: E	CONS	010	CONSTRUCTION	14,924	8,562	06/17			
CO#: F	CONS	010	CONSTRUCTION	9,259	5,312	06/17			
CO#: G	CONS	010	CONSTRUCTION	79,061	45,357	06/17			
040 SCA18	SCA18								
CO#: A	CONS	010	CONSTRUCTION	184,515	51,997	06/18			
CO#: B	CONS	010	CONSTRUCTION	310,572	551,558	06/18			
CO#: C	CONS	010	CONSTRUCTION	178,478	98,889	06/18			
CO#: D	CONS	010	CONSTRUCTION	163,030	90,328	06/18			
CO#: E	CONS	010	CONSTRUCTION	15,448	8,559	06/18			
CO#: F	CONS	010	CONSTRUCTION	6,718	3,723	06/18			
CO#: G	CONS	010	CONSTRUCTION	82,888	45,926	06/18			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
040 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION	150,389	38,940	06/19			
CO#: B	CONS	010	CONSTRUCTION	308,268	568,178	06/19			
CO#: C	CONS	010	CONSTRUCTION	323,697	180,596	06/19			
CO#: D	CONS	010	CONSTRUCTION	120,488	67,222	06/19			
CO#: E	CONS	010	CONSTRUCTION	11,919	6,650	06/19			
CO#: G	CONS	010	CONSTRUCTION	62,023	34,604	06/19			
040 SCA20	SCA20								
	CONS	010	CONSTRUCTION	310	170	06/20			
CO#: A	CONS	010	CONSTRUCTION	522,463	596,040	06/20			
CO#: B	CONS	010	CONSTRUCTION	189,240	516,830	06/20			
CO#: C	CONS	010	CONSTRUCTION	95,868	52,489	06/20			
CO#: D	CONS	010	CONSTRUCTION	71,796	39,309	06/20			
CO#: E	CONS	010	CONSTRUCTION	21,920	12,002	06/20			
CO#: F	CONS	010	CONSTRUCTION	2,604	1,426	06/20			
CO#: G	CONS	010	CONSTRUCTION	89,611	49,063	06/20			
040 SCA21	SCA21								
	CONS	010	CONSTRUCTION	4,167	2,239	06/21			
CO#: A	CONS	010	CONSTRUCTION	285,824	495,236	06/21			
CO#: B	CONS	010	CONSTRUCTION	222,938	550,355	06/21			
CO#: C	CONS	010	CONSTRUCTION	157,683	84,724	06/21			
CO#: D	CONS	010	CONSTRUCTION	152,064	81,705	06/21			
CO#: E	CONS	010	CONSTRUCTION	19,549	10,503	06/21			
CO#: F	CONS	010	CONSTRUCTION	9,926	5,333	06/21			
CO#: G	CONS	010	CONSTRUCTION	101,589	54,585	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$17,053,480.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,954	13,954
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13,954	13,954
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 SCA11	SCA11	CONS 030 CONSTRUCTION	13,954	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,226,654.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,773,346.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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 SCA11	SCA11	CONS 040 CONSTRUCTION	5,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 02/28/11				\$758,754.79		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$323,985.66		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$6,361,471.55		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*		88-*	162 *		*	*	220-*	*	*	*	*	*	399 *	253
FORCST(C)*	*		88-*	162 *		*	*	220-*	*	*	*	*	*	399 *	253
ACTUAL(C)*	*		88-*	162 *		*	*	220-*	*	*	*	*	*	*	146-
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 PARKSLOPE		RENOVATION OF PARKSLOPE ARMORY				CONSCOMP 03/06	06/07	
CO#: 05	CONS	001 CONSTRUCTION	9-	0	08/10			
CO#: 06	CONS	001 CONSTRUCTION	220-	0	01/11			
CO#: 07	CONS	001 CONSTRUCTION	220	0	06/11			
CO#: 01	DSGN	004 DESIGN	79-	0	08/10			
CO#: 02	DSGN	004 DESIGN	178	0	06/11			
CO#: A	CONS	007 CONSTRUCTION	162	0	09/10			
CO#: B	CONS	007 CONSTRUCTION	1	0	06/11			
CO#: B	IFSP	008 IFA CONSTRUCTION SUPERVIS	316	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001 FMS #: 040 801 FIT

AVAILABLE BALANCE AS OF: 02/28/11 \$3,611,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
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 SCA11	SCA11	CONS 151 CONSTRUCTION	3,611	0	06/11			

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

AVAILABLE BALANCE AS OF: 02/28/11 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
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
040 SCA11	SCA11	CONS 050 CONSTRUCTION	115	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/11	\$679,194,082.36 (CITY)	\$472,631,890.21 (NON-CITY)
CONTRACT LIABILITY:	\$1,619,621,947.52 (CITY)	\$1,426,783,034.23 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,146,374 *	875,501 *	1,168,520 *	885,588	1,365,797 *	885,055 *	1,168,520 *	885,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,334,960 *	821,264 *	1,098,000 *	794,920

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	150,000 *	150,000 *	150,000	250,000 *	250,000 *	250,000
AUG	123,832 *	123,832 *	123,832	129,920 *	129,920 *	129,920
SEPT	100,162 *	100,162 *	100,162	50,000 *	50,000 *	50,000
OCT	100,000 *	100,000 *	100,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	109,000 *	109,000 *	109,000	75,000 *	75,000 *	75,000
JAN	88,395 *	88,395 *	88,395	0 *	0 *	0
FEB	61,385 *	61,385 *	61,385	85,615 *	85,615 *	85,615
MARCH	103,000 *	103,000 *	0	205,435 *	205,435 *	0
APRIL	48,966 *	48,966 *	0	25,916 *	25,916 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	252,166 *	252,166 *	0	25,184 *	25,184 *	0
FY 11	1,136,906 *	1,136,906 *	732,774	847,070 *	847,070 *	590,535

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$9,038.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$476,041.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,904,405.42 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
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 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 008 CONSTRUCTION	9	0	06/11	DSGN	04/04	07/06

BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 02/28/11 \$533,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,602,726.54 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	34 *	*	*	*	*	*	*	*	*	*	*	*	*	34
FORCST(C)*	34 *	*	*	*	*	*	*	*	*	*	*	*	*	34
ACTUAL(C)*	34 *	*	*	*	*	*	*	*	*	*	*	*	*	34
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 BNYDYCARE	CO#: A2 CONS GE 004	BNYDC Daycare Center CONSTRUCTION	34	0	07/10	DSGN	01/05	06/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY																			
AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 AMDC	FA - Academic Medicine Development Company													DSGN	12/05 01/06
	CONS SJ 001 CONSTRUCTION										500	0	06/13		

BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,870,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

						FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,870	*	1,870					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,870	*	1,870					
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 ARVERNEY	BENJAMIN BEECHWOOD LLC														
	CONS 011 CONSTRUCTION										1,870	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$344,616.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$95,468.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$917,915.20 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	29	*	*	984	*	*	*	*	*	345	1,358
FORCST(C)*	*	*	29	*	*	*	*	*	*	*	*	1,329	1,358
ACTUAL(C)*	*	*	29	*	*	984	*	*	*	*	*	*	1,013
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 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens									DSGN	11/10	11/10
CONS	001 CONSTRUCTION						340	0	06/11			
CO#: A1	CONS 001 CONSTRUCTION						984	0	12/10			
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)									DEVSCOPE	07/06	09/06
CONS	308 CONSTRUCTION						5	0	06/11			
CO#: A1	CONS 308 CONSTRUCTION						29	0	09/10			

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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											
801 CALAYMCA	FA - YMCA Catalpa									DSGN	01/06	01/06
CONS	004 CONSTRUCTION						250	0	06/11			
CONS	005 CONSTRUCTION						250	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$3,269,230.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,230,770.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*	*	*	31	*	*	*	*	*	*	*	*	*	3,269	*	3,300				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,300	*	3,300				
ACTUAL(C)*	*	*	31	*	*	*	*	*	*	*	*	*		*					31
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 EWVIDCO	FA - EWVIDCO Acquisition																		
CONS	003 CONSTRUCTION							1,769		0	06/11								DEVSCOPE 03/03 05/03
801 EWVIDCO2	FA - EWVIDCO Acquisition of 162 Cook St																		
CO#: A2 CNSP	001 CONSTRUCTION SUPERVISION							31		0	09/10								
801 EWVIDCO3	FA - EWVIDCO Acquisition																		
SITE	001 SITE							1,500		0	06/11								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$523,154.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$255,995.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,850.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	3	*	*	*	JAN	*	FEB	*	*	*	*	523	526
FORCST(C)*	*	*	3	*	*	*	JAN	*	FEB	*	*	*	*	523	526
ACTUAL(C)*	*	*	3	*	*	*	JAN	*	FEB	*	*	*	*		3
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
801 FOODBANK	FA - Food Bank for New York City					DSGN	01/08	01/09
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/11			
	CO#: A2 CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3	0	09/10			
801 FOODBANK2	FA - Food Bank for New York City - Generator							
	EQFN 001 EQUIPMENT AND FURNITURE		521	0	06/11			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER

AVAILABLE BALANCE AS OF: 02/28/11 \$5,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	5,500	5,500
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	5,500	5,500
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
801 GMDCACQ2	FA - GMDC Construction							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$3,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,750	3,750
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
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator					DSGN	01/10	01/12
	CONS	001 CONSTRUCTION	3,750	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 STEINCAM	FA - Steinway St. BID Security Cameras					DSGN	01/06	01/06
	CONS SJ	001 CONSTRUCTION	100	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$7,671,059.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,057.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$191,883.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,671	7,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,671	7,671
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 BKBIOTE2	FA - SUNY Downstate Biotech Incubator Phase 2									DSGN	01/09	01/10
	CNSP 002 CONSTRUCTION SUPERVISION						22	0	06/11			
	CONS 003 CONSTRUCTION						425	0	06/11			
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									DSGN	07/10	07/10
	CONS SJ 001 CONSTRUCTION						6,199	0	06/11			
	CONS 005 CONSTRUCTION						1,025	0	06/11			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/28/11 \$1,441,527.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746,472.41 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	15	*	*	*	*	*	*	*	*	*	1,442	1,457
FORCST(C)*	*	*	15	*	*	*	*	*	*	*	*	*	1,442	1,457
ACTUAL(C)*	*	*	15	*	*	*	*	*	*	*	*	*	*	15
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 YWASHEIGH	FA - YM & YWHA of Washington Heights									DSGN	08/06	08/06
	CNSP 003 CONSTRUCTION SUPERVISION						4	0	06/11			
	CO#: A1 CNSP 003 CONSTRUCTION SUPERVISION						15	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation					1,438	0	06/11				
	CONS 002 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,800,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 TRIANGLE	FA - Alianza Dominicana											
	CNSP 010 CONSTRUCTION SUPERVISION					45	0	06/11	DSGN	01/04	01/06	
	CONS 011 CONSTRUCTION					1,755	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$6,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 024 CONSTRUCTION	6,342	0	06/11	DSGN	07/00	07/00

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/11 \$13,974,324.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,651,035.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,015,700.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,575	4,700	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	984	196	*	*	228	450	*	*	*	*	4,549	6,407
FORCST(C)*	*	*	196	*	*	*	*	*	*	*	*	6,211	6,407
ACTUAL(C)*	*	984	196	*	*	228	52	34	*	*	*	*	1,495
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHMARK CONS	FA - The Arthur Avenue Retail Market SJ 003 CONSTRUCTION	5	0	06/11	DEVSCOPE	02/96	04/96
801 AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/13	DSGN	01/05	01/05
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/11	DSGN	09/03	06/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11	DSGN	01/11	06/11
801 INDUSTRY CONS	FA - Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/11	DSGN	01/07	06/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 002 CONSTRUCTION	146	0	01/11	DSGN	01/10	01/12
CO#: A1 CONS	002 CONSTRUCTION	984	0	08/10			
CO#: A2 CONS	002 CONSTRUCTION	228	0	12/10			
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/11	DSGN	06/98	06/11
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/11	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/11	DSGN	01/08	01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
801 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
CONS	002 CONSTRUCTION	500	0	06/11			
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/11	DSGN	05/00	06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 023 CONSTRUCTION	304	0	01/11	DSGN	07/00	06/07
CO#: A1 CONS	023 CONSTRUCTION	196	0	09/10			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/11			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/14	DEVSCOPE	05/05	08/05
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/12	PROJSTRT	04/05	04/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/12	CONSSSTR	09/09	09/09

BUDGET LINE: ED-D319		FMS #:	801 D01		BROOKLYN NAVY YARD		
AVAILABLE BALANCE AS OF: 02/28/11		\$3,622,566.28	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$14,739,433.72	(CITY)	\$.00	(NON-CITY)		
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	703 *	8,900 *	*	*	*	*	*	113 *	*	*	*	2,311 *	12,027
FORCST(C)*	703 *	8,900 *	*	*	*	*	*	113 *	*	*	*	2,311 *	12,027
ACTUAL(C)*	3 *	8,900 *	*	*	*	*	*	*	*	*	*	*	8,903
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES CONS	BNYDC - Minibuses SJ 002 CONSTRUCTION				DSGN	09/08	10/10
	SITE DEV. AND OFFSITE INF	21	0	06/11			
801 BNYCIRC CO#: A2 CONS	BNYDC circulation improvements 006 CONSTRUCTION	3	0	07/10	DSGN	01/04	06/11
	CONS 007 CONSTRUCTION	190	0	06/11			
	CO#: A3 CONS 007 CONSTRUCTION	113	0	03/11			
801 BNYCOMMAN CONS	BNYDC - Commandant's House 006 CONSTRUCTION	800	0	06/11	DSGN	03/09	03/11
	CO#: A1 CONS 006 CONSTRUCTION	700	0	07/10			
	CO#: A2 CONS 006 CONSTRUCTION	8,900	0	08/10			
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	500	0	06/11			
801 BNYSSGATE CONS	BNYDC - SANDS STREET GATE RECONSTRUCTION 001 CONSTRUCTION				DSGN	01/11	06/11
		800	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$2,335,757.41	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$6,247,324.90	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$7,226,917.69	(CITY)											\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	6,500 *	6,500-*	406 *	*	*	*	*	*	*	*	*	*	2,195 *	2,601
FORCST(C)*	6,500 *	6,500-*	398 *	*	*	*	*	*	*	*	*	*	2,203 *	2,601
ACTUAL(C)*	6,500 *	6,500-*	406 *	*	*	*	*	*	*	*	*	*	*	406
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 BAMFISHAC	FA - BAM Fisher Building Acquisition										
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION					8		0	09/10		
801 BAMFISHER	FA - BAM Salvation Army Site									DEVSCOPE	07/10 09/10
CO#: A1 CONS	014 CONSTRUCTION					6,500		0	07/10		
CO#: A2 CONS	014 CONSTRUCTION					6,500-		0	08/10		
801 BAMSTRTS	BAM Cultural District Streetscapes									DSGN	01/05 01/07
CO#: A2 CONS	003 CONSTRUCTION					398		0	09/10		
CONS	009 CONSTRUCTION					2,195		0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$13,170,011.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,645.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,905,058.38 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					195	900	306	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	140-	*	*	*	*	*	11,237	11,097
FORCST(C)*	*	*	*	*	*	140-	*	*	*	*	*	11,237	11,097
ACTUAL(C)*	*	*	*	*	*	140-	*	*	*	*	*		140-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CAMBRIA	FA - Cambria Heights LDC										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	50	0	06/13	DSGN	01/05	01/05
801 CNEDST	CNED - Bedford Stuyvesant										
CONS 005	CONSTRUCTION					67	0	06/11	DSGN	07/00	07/00
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes										
CONS GE 002	CONSTRUCTION				GENERAL	3,679	0	06/11	DSGN	06/01	06/11
801 GRANDAVEE	Grand Ave. Commercial Revitalization										
CONS 002	CONSTRUCTION					500	0	06/11	DSGN	01/05	01/05
801 GRANSTBID	FA - Grand Street BID Renewal Project										
CONS 002	CONSTRUCTION					475	0	06/11	DSGN	07/96	07/96
801 METBIDWAY	FA - Metrotech BID Wayfinding										
CONS 005	CONSTRUCTION					400	0	06/11	DSGN	05/02	06/02
801 MOOREST	Moore Street Market										
CONS 003	CONSTRUCTION					700	0	06/11	DSGN	10/06	10/06
801 MYRTLEAVE	Myrtle Ave CR										
CO#: A4 CONS 005	CONSTRUCTION					140-	0	12/10	DSGN	06/03	06/11
CONS 006	CONSTRUCTION					1,778	0	06/11			
801 MYRTLEBK	Myrtle Ave Acquisition										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/11			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)										
CONS 003	CONSTRUCTION					850	0	06/13	DSGN	01/05	01/05
801 QUEENSC	Queens Commercial Corridors										
CONS 011	CONSTRUCTION					500	0	06/11	DSGN	01/05	01/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKBLVD CONS SJ 001	FA - Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/11	DSGN	08/06 08/06
801 8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION		50	0	06/11	DSGN	01/10 01/12
841 BXECONDEV CONS SJ 004	FA - BX Council for Economic Devel. - Streetscape Furniture CONSTRUCTION	SITE DEV. AND OFFSITE INF	88	0	06/11	DSGN	01/06 01/06
846 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION		1,500	0	06/11	DEVSCOPE	08/06 10/06
850 FLATCATVM CONS IFSP	Flatbush Caton Vendors Market Renovation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		195 5	0 0	06/12 06/12		
850 HWK732B CONS GE 009	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	GENERAL	306	0	06/14	DEVSCOPE	05/05 08/05

BUDGET LINE: ED-D401	FMS #: 801 D40	NON-COMMERCIAL WATERFRONT DEVELOPMENT					
AVAILABLE BALANCE AS OF: 02/28/11		\$739,529.00 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$310,471.00 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)				\$.00 (NON-CITY)	
EXECUTIVE (C)*	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	310	*	*	*	*	*	740	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	310	*	*	*	*	*	*	310
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 NWBURGFL CONS	North Williamsburg Ferry Landing 004 CONSTRUCTION		42	0	06/11	DSGN	05/09 06/09
CO#: A1 CONS	004 CONSTRUCTION		310	0	12/10		
801 ROOSEDOCK CONS SJ 001 CONS	Roosevelt Island Dock CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF	500 198	0 0	06/11 06/11	DSGN	08/06 08/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/11 \$35,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 KINGYMHA		Kings Bay YM-YWHA CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	35	0	06/12		

BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,120.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,879.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW		FA - N Power NY Equipment CNSP 004 CONSTRUCTION SUPERVISION						
			5	0	06/11	DSGN	01/05	01/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK																			
AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	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									500	0	06/11	DSGN	01/10	01/12
CONS	002 CONSTRUCTION														

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,513,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		1,000 *	*	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	2,513 *	2,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,513 *	2,513
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									1,000	0	06/13	DSGN	07/10	07/10
CONS	003 CONSTRUCTION														
CONS	004 CONSTRUCTION									2,513	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN631 FMS #: 801 AA4 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	250				250			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 ROADNYC	Make the Road New York: Purchase Technology										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/12			

BUDGET LINE: ED-KN636 FMS #: 801 AA7 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		1,000				1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 UNITEDFT	United Federal of Teachers - Community Charter School										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$42,150,000.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$394,998.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,835,131.16 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	31,500 *	31,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	31,500 *	31,500
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 FLATREV	Flatbush Revitalization										
CONS	006 CONSTRUCTION					30,000	0	06/11			
CONS	008 CONSTRUCTION					1,500	0	06/11			

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,701,998.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,434.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,013,366.69 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,500 *	3,152 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BAMSTRTS	BAM Cultural District Streetscapes										
CONS	GE 006 CONSTRUCTION				GENERAL	915	0	06/13	DSGN	01/05	01/07
CONS	008 CONSTRUCTION					95	0	06/11			
801 BAMUSIC	BAM Cultural District										
CONS	GE 113 CONSTRUCTION				GENERAL	2,237	0	06/13	DSGN	11/06	01/09
CONS	117 CONSTRUCTION					1,500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11				\$982,585.15		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$857,462.85		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$861,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 CNEDST	CNED - Bedford Stuyvesant	*	*	*	*	*	*	*	403	*	*	*	*		197	0	06/11	DSGN	07/00	07/00
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	403	*	*	*	*		403	0	02/11			
CO#: 01	CONS 007 CONSTRUCTION	*	*	*	*	*	*	*	403	*	*	*	*							
801 GRANSTBID	FA - Grand Street BID Renewal Project	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/11	DSGN	07/96	07/96
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*							
801 METBIDWAY	FA - Metrotech BID Wayfinding	*	*	*	*	*	*	*	*	*	*	*	*		246	0	06/11	DSGN	05/02	06/02
CONS SJ 004	CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
801 GOVISPR	CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	400	0	06/11	DSGN	07/09	07/10

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/11 \$758.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,241.37 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	1 *	7
FORCST(C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	1 *	7
ACTUAL(C)*	*	*	6 *	*	*	*	*	*	*	*	*	*	*	6
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 CSCN05MYR	CONS	FA - Manhattan Youth & Rec Center Building 007 CONSTRUCTION	1	0	06/11	DEVSCOPE	12/04	12/06
	CO#: A2 CONS	007 CONSTRUCTION	6	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$349,911.21 (CITY) \$330,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		750	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																		FY 2011													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

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

BUDGET LINE: ED-QN032 FMS #: 801 Q04 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																		FY 2011													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000												
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 ARVERNEY	CONS	BENJAMIN BEECHWOOD LLC 009 CONSTRUCTION	3,500	0	06/11			
	CONS	010 CONSTRUCTION	500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/12	DSGN	09/10	09/10

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$18,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	32	*	*	*	*	*	*	18	*	*	50
FORCST(C)*	*	*	32	*	*	*	*	*	*	18	*	*	50
ACTUAL(C)*	*	*	32	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 002 CONSTRUCTION	18	0	04/11	DSGN	08/06	08/06
CO#: A1 CONS	002 CONSTRUCTION	32	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,268,759.32		(CITY)				\$30,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$580,381.21		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$7,759,421.47		(CITY)				\$2,640,000.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*				781	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 11	
042 LAGUARDIA	LaGuardia Community College Streetscape																				
CO#: 01	CONS SJ 001 CONSTRUCTION			293	*	12	*			53	*			240	*						
	CONS SJ 003 CONSTRUCTION			293	*	12	*			53	*			240	*						
	CONS SJ 004 CONSTRUCTION			293	*	12	*			53	*			240	*						
042 YORKCOLL	York College Pathways, 160th Street																				
CO#: 01	CONS SJ 001 CONSTRUCTION																				
801 BELLBLVD	Bell Boulevard Streetscape, Queens																				
CO#: 01	CONS SJ 001 CONSTRUCTION																				
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization																				
CO#: 01	CONS 009 CONSTRUCTION																				
801 QUEENSC	Queens Commercial Corridors																				
CO#: 01	CONS 009 CONSTRUCTION																				
	CONS 010 CONSTRUCTION																				
	CONS 012 CONSTRUCTION																				
801 SUNNYARCH	Sunnyside Arch Restoration																				
CO#: BB	CONS SJ 002 CONSTRUCTION																				
	CONS 005 CONSTRUCTION																				
CO#: A2	CONS 005 CONSTRUCTION																				
CO#: A3	CONS 005 CONSTRUCTION																				
846 BEACHWALL	Greenstreets - Beach Channel Dr--Planted Median Walls																				
CO#: 01	CONS SJ 001 CONSTRUCTION																				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$9,291,125.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$306,383.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,568,331.08 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	47 *	*	*	*	*	*	5 *	*	*	*	7,310 *	7,362
FORCST(C)*	*	47 *	*	*	*	*	*	5 *	*	*	*	7,310 *	7,362
ACTUAL(C)*	*	47 *	*	*	*	*	*	5 *	*	*	*	*	52
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 C5215AB2	St. George Ferry Terminal								DEVSCOPE	01/99 04/99
CONS	072 CONSTRUCTION					1,102	0	06/11		
801 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL								DEVSCOPE	06/04 05/05
CONS	003 CONSTRUCTION					5	0	06/11		
CO#: 02	CONS 003 CONSTRUCTION					5	0	02/11		
801 STGMISC	St. George Ferry Terminal - Additional Items								DSGN	01/03 04/04
CO#: A2	CONS 002 CONSTRUCTION					47	0	08/10		
CONS	004 CONSTRUCTION					634	0	06/11		
801 USCOAST	US Coast Guard Base Improvements								DSGN	01/10 01/12
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	114	0	06/11		
CONS	002 CONSTRUCTION					4,000	0	06/11		
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL								DEVSCOPE	06/08 06/09
DSGN	001 DESIGN					50	0	06/11		
CONS	002 CONSTRUCTION					1,405	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$60,737.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,092,986.95 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$120,772.48 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	776 *	*	*	40 *	*	*	*	*	*	61 *	877
FORCST(C)*	*	*	776 *	*	*	40 *	*	*	*	*	*	61 *	877
ACTUAL(C)*	*	*	776 *	*	*	40 *	*	*	*	*	*	*	816
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 HWXP2010	Hunts Point Signage and Streetscape Project								DEVSCOPE	05/04	08/04
CONS	009 CONSTRUCTION					61	0	06/11			
CO#: A1	CONS 009 CONSTRUCTION					776	0	09/10			
CO#: A2	CONS 009 CONSTRUCTION					40	0	12/10			

BUDGET LINE: ED-N069 FMS #: 801 A24 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$383,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	383-*	*	*	*	*	*	*	*	*	383 *	*	*
FORCST(C)*	*	383-*	*	*	*	*	*	*	*	*	383 *	*	*
ACTUAL(C)*	*	383-*	*	*	*	*	*	*	*	*	*	*	383-
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 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT										
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE					383-	0	08/10			
	EQFN 020 EQUIPMENT AND FURNITURE					383	0	05/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER
 AVAILABLE BALANCE AS OF: 02/28/11 \$7,287.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	4	*	*	*	*	*	*	*	*	*	7	11
FORCST(C)*	*	*	4	*	*	*	*	*	*	*	*	*	7	11
ACTUAL(C)*	*	*	4	*	*	*	*	*	*	*	*	*	*	4
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 MERCYCORN	FA - Mercy Corps					DSGN	01/00	01/00
	CNSP	004 CONSTRUCTION SUPERVISION	7	0	06/11			
	CO#: A1 CNSP	004 CONSTRUCTION SUPERVISION	4	0	09/10			

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$31,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,777.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,972.52 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation					DEVSCOPE	04/03	06/03
	CONS	005 CONSTRUCTION	31	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$669,251,579.40 (CITY) \$402,672,035.89 (NON-CITY)																			
CONTRACT LIABILITY: \$110,486,164.54 (CITY) \$46,006,939.25 (NON-CITY)																			
ITD EXPENDITURES: \$1,406,283,982.84 (CITY) \$205,376,187.83 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				85,901		5,872		16,537		(C)*		225,902		196,238		5,872		16,537	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		3,608	7,461	39,628	15,134	3,811	2,891	1,851	46	163	*	1,269	334,069	403,691
FORCST(C)*		3,443	4,975	15,506	3,053	3,845	2,891	9,018	46	163	*	1,269	380,057	403,692
ACTUAL(C)*		3,608	7,461	39,628	15,133	3,845	2,891	7,659	46	*	*	*	*	64,952
PLAN (N)*		1,053	5,976	3,672	441	378	1,527	19,316	200	12,553	*	*	118,098	163,214
FORCST(N)*		1,053	5,976	3,617	441	378	10	19,316	200	12,553	*	*	119,690	163,214
ACTUAL(N)*		1,053	5,976	3,671	441	378	1,526	616	281	*	*	*	*	13,943

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 ATLYARDS2	FA - Atlantic Yards-Infrastructure																		
CO#: C1	CONS 001 CONSTRUCTION						24,000					0	09/10						
801 BAMNSITEA	BAM Cultural District - North Site Condemnation													DSGN		01/10	01/12		
CONS AM 002	CONSTRUCTION NEIGHBORHOOD COMMERCIAL A						412					0	06/11						
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment													DSGN		01/08	01/09		
CO#: A4	CONS 008 CONSTRUCTION						4,762					0	09/10						
CONS	011 CONSTRUCTION						4,762					0	06/11						
CO#: A1	CONS 011 CONSTRUCTION						2,720					0	12/10						
CO#: A2	CONS 011 CONSTRUCTION						15					0	07/10						
CONS	015 CONSTRUCTION						0					325	06/11						
801 BAMSTRTS	BAM Cultural District Streetscapes													DSGN		01/05	01/07		
CONS	007 CONSTRUCTION						3,092					0	06/11						
801 BAMTFANA	FA - Theatre for a New Audience													DSGN		03/09	03/11		
CONS	005 CONSTRUCTION						31,084					0	06/11						
801 BAMUSIC	BAM Cultural District													DSGN		11/06	01/09		
CO#: A6	IFOT 100 IFA OTHER TECHNICAL SERVI						50					0	06/11						
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation													DSGN		11/06	03/07		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF						1					0	06/11						
801 BEACH20	Beach 20th St. Plaza Improvements													DSGN		01/10	01/11		
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF						811					0	06/11						
801 CAROUSEL	Coney Island Carousel													DSGN		01/08	06/08		
CONS	004 CONSTRUCTION						115					0	06/11						
801 COLUMBPL	Columbus Plaza													DSGN		01/10	01/11		
CONS SJ QC1	CONSTRUCTION SITE DEV. AND OFFSITE INF						1,009					0	06/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONDUITAV CONS SJ QC1	south conduit ave & linden blvd beautification CONSTRUCTION	2,001	0	06/11	DSGN	01/10	04/11
801 CONEYCYC CNSP CONS CONS	FA - Coney Cyclones Stadium 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 003 CONSTRUCTION	200 11 189	0 0 0	06/11 06/11 06/11			
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	27	0	06/11	DSGN	07/07	10/07
801 CONEYSP CONS CO#: A1 CONS CO#: A3 CONS	Coney Island Strategic Plan 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	184 43 38	0 0 0	06/11 01/11 09/10	DSGN	03/06	03/08
801 CONEYTH CONS	Coney Island Acquisition 003 CONSTRUCTION	296	0	06/11	DSGN	01/10	01/11
801 CPCDRAIN CONS SJ 002	College Point - Drainage Rehab CONSTRUCTION	275	0	06/11	DSGN	11/06	02/07
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	2,949	0	06/11	DSGN	08/05	09/05
801 DTBKLYNDV CONS CO#: A9 CONS CO#: B1 CONS CONS CO#: A1 CONS	Downtown Brooklyn Redevelopment 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	86 310- 224 15,174 59	0 0 0 0 0	06/11 07/10 08/10 06/11 09/10			
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 004 CONSTRUCTION	1,073	0	06/11	DSGN	01/06	07/07
801 DTBKUGRR CONS	FA - Downtown Brooklyn - Underground Railroad 001 CONSTRUCTION	1,612	0	06/11	DSGN	07/09	07/10
801 DTBKWSPK CO#: A2 DSGN CO#: A3 DSGN	Downtown Brooklyn - Willoughby Square Park 001 DESIGN 001 DESIGN	262- 262	0 0	07/10 08/10	DSGN	01/09	06/11
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/11			
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/11	DSGN	09/08	10/10
801 ERIVERSPS CO#: A4 CONS CONS CO#: A5 CONS CO#: A6 CONS	East River Science Park - Street work SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 005 CONSTRUCTION SJ 005 CONSTRUCTION	165 414 122 81	0 0 0 0	07/10 06/11 09/10 10/10	DSGN	04/08	09/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATREV	Flatbush Revitalization						
CONS	004 CONSTRUCTION	6,000	0	06/11			
CONS	007 CONSTRUCTION	15,000	0	06/11			
801 FLUSHING2	Downtown Flushing Pedestrian Project - Phase 2						
CONS	SJ 001 CONSTRUCTION	0	800	06/11			
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation						
CONS	SJ 004 CONSTRUCTION	4	0	06/11	DSGN	01/08	01/09
CO#: A1	CONS SJ 004 CONSTRUCTION	10	0	10/10			
801 GOVISBMB	GIPEC-Related BMB Improvements						
CONS	006 CONSTRUCTION	79	0	06/11	DEVSCOPE	11/04	02/05
801 GOVISDOCK	FA - Governors Island Soissons Dock Rehab.						
CO#: A1	CONS SJ 001 CONSTRUCTION	0	3,890	08/10			
CO#: A1	CONS 002 CONSTRUCTION	0	486	08/10			
801 GOVISLAND	FA - Governors Island Redevelopment						
CONS	SJ 012 CONSTRUCTION	33,539	0	06/11	DSGN	02/06	06/14
CONS	SJ 013 CONSTRUCTION	133,920	0	06/12			
CONS	SF 014 CONSTRUCTION	124,283	0	06/13			
CONS	SF 015 CONSTRUCTION	4,119	0	06/14			
CONS	SF 016 CONSTRUCTION	9,637	0	06/20			
801 HOMPORTRV	Homeport Redevelopment						
CONS	012 CONSTRUCTION	0	1,118	06/11	DSGN	01/05	03/05
801 HPRAILSBG	HUNTS POINT RAIL SPUR						
CONS	002 CONSTRUCTION	0	3,000	06/11	DSGN	09/08	10/10
801 HTPRODUCE	Hunts Point Produce Market						
CO#: A1	CONS SJ 002 CONSTRUCTION	136	0	07/10	DSGN	12/06	05/07
CONS	SJ 005 CONSTRUCTION	2,000	0	06/13			
CONS	SJ 007 CONSTRUCTION	2,169	0	06/11			
CO#: A2	CONS SJ 007 CONSTRUCTION	83	0	12/10			
801 HUNTLUMP	Lump Sum - Hunts Point						
DSGN	002 DESIGN	1,520	0	06/11	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	06/11			
801 HWQ187	28th Avenue and Linden Place Area						
CONS	QC2 CONSTRUCTION	5,500	0	06/11	DSGN	01/02	06/11
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						
CONS	DC2 CONSTRUCTION	6,609	0	06/11	DSGN	06/09	07/09
801 HWXP2010	Hunts Point Signage and Streetscape Project						
CO#: A1	CONS 005 CONSTRUCTION	0	817	09/10			
CO#: A1	CONS 008 CONSTRUCTION	0	2,800	09/10			
CONS	013 CONSTRUCTION	1,198	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: A1	CONS 013 CONSTRUCTION			297	0	09/10			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower								
CONS	005 CONSTRUCTION			327	0	06/11			
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/06	04/11
CONS	SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF		21	0	06/11			
CO#: A1	CONS SJ 018 CONSTRUCTION	SITE DEV. AND OFFSITE INF		80	0	09/10			
801 JAMAICTACT	Jamaica Center								
CONS	007 CONSTRUCTION			0	585	06/11			
CONS	008 CONSTRUCTION			0	1,203	06/11			
CONS	009 CONSTRUCTION			4,000	0	06/13			
801 JAMCMFEE	GDJC AAE and Station Plaza CM						DSGN	06/10	07/10
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,200	0	06/11			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities						DSGN	06/08	07/08
CONS	008 CONSTRUCTION			25	0	06/11			
801 JAMSPACQ	FA - GJDC Station Plaza Acquisition								
CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,130	0	06/12			
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,573	0	06/11			
801 JAMSTATN	FA - GJDC Station Plaza								
CONS	003 CONSTRUCTION			0	2,500	06/11			
CONS	005 CONSTRUCTION			0	19,429	06/11			
801 JAMSUTPHI	FA - GJDC Sutphin Underpass						DSGN	01/09	01/10
CONS	005 CONSTRUCTION			0	157	06/11			
CONS	006 CONSTRUCTION			0	1,240	06/11			
CONS	007 CONSTRUCTION			1	0	06/11			
801 JAVITS	FA - Javits Center Expansion						DSGN	01/05	01/05
CONS	003 CONSTRUCTION			40,000	0	06/12			
CONS	007 CONSTRUCTION			5,000	0	06/17			
CONS	008 CONSTRUCTION			10,000	0	06/18			
CONS	009 CONSTRUCTION			35,000	0	06/19			
801 JULIABLCC	Julia de Burgos Latino Cultural Center						DSGN	12/01	03/02
CONS	005 CONSTRUCTION			2	0	06/11			
801 LAMARQUET	La Marqueta								
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,400	0	06/14			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	06/98	06/11
CONS	010 CONSTRUCTION			0	821	06/11			
801 LOWMANHUD	East River Waterfront						DSGN	10/06	10/08
CO#: A7	CONS 001 CONSTRUCTION			0	65-	08/10			
CO#: B4	CONS 005 CONSTRUCTION			0	1,053	07/10			
CO#: B5	CONS 005 CONSTRUCTION			0	186	08/10			
CO#: B6	CONS 005 CONSTRUCTION			0	148-	11/10			
CO#: B7	CONS 005 CONSTRUCTION			0	10-	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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		0	900	06/11			
	CONS 007	CONSTRUCTION		0	900	06/11			
	CONS 008	CONSTRUCTION		0	41,924	06/11			
CO#: A1	CONS 008	CONSTRUCTION		0	366	10/10			
CO#: A2	CONS 008	CONSTRUCTION		0	404	11/10			
CO#: A3	CONS 008	CONSTRUCTION		0	75	10/10			
CO#: A4	CONS 008	CONSTRUCTION		0	122	11/10			
CO#: A6	CONS 008	CONSTRUCTION		0	616	01/11			
CO#: A7	CONS 008	CONSTRUCTION		0	200	02/11			
CO#: A8	CONS 008	CONSTRUCTION		0	12,553	03/11			
801 NRELUMP	Lump Sum - Asset Management						DSGN	07/00	07/00
	DSGN 025	DESIGN		13,602	0	06/11			
	CONS 026	CONSTRUCTION		3,082	0	06/12			
	CONS 027	CONSTRUCTION		8,312	0	06/13			
	CONS 028	CONSTRUCTION		8,007	0	06/16			
	CONS 029	CONSTRUCTION		7,819	0	06/17			
	CONS 030	CONSTRUCTION		10,097	0	06/18			
	CONS 031	CONSTRUCTION		8,528	0	06/19			
	CONS 032	CONSTRUCTION		8,690	0	06/20			
	CONS 033	CONSTRUCTION		8,854	0	06/21			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS 002	CONSTRUCTION		0	395	06/11			
CO#: A1	CONS 002	CONSTRUCTION		0	1,537	12/10			
801 NYSE	Financial District Security Improvements						DSGN	12/10	01/11
	SITE 009	SITE		0	760	06/11			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014	CONSTRUCTION		0	15	06/11			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032	CONSTRUCTION		0	1	06/11			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	55	09/10			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,947	06/11			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1	CONSTRUCTION		3,000	0	06/11			
801 QNSPLAZA	Long Island City-Queens Plaza								
CO#: A2	CONS SJ DC2	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,307	0	11/10			
CO#: A1	CONS SJ DC4	CONSTRUCTION	SITE DEV. AND OFFSITE INF	285	0	10/10			
	CONS RD 009	CONSTRUCTION	ROADWAYS	2,246	0	06/11			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/08	09/08
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/11			
CO#: A1	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,209	0	11/10			
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	0	01/11			
801 QWESTLIB	Queens West Library						DSGN	09/08	10/10
	CONS 001	CONSTRUCTION		1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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		1,000	0	06/12			
801 RICONNECT	Randall's Island Connector					SUBCOMP	04/10	09/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,900	0	06/11			
	CONS 003 CONSTRUCTION		0	305	06/11			
	CONS 004 CONSTRUCTION		0	490	06/11			
	CONS 005 CONSTRUCTION		0	805	06/11			
	CONS 006 CONSTRUCTION		0	500	06/11			
801 ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION		3,000	0	06/11			
801 SBMTAUTO	SBMT - Axis					DSGN	06/05	12/06
CO#: A9	CONS 005 CONSTRUCTION		9,187-	0	01/11			
	CONS 010 CONSTRUCTION		13,116	0	06/11			
801 SBSFITOUT	SBS Fit Out					DSGN	04/08	04/09
CO#: A3	CONS 001 CONSTRUCTION		293	0	07/10			
CO#: A4	CONS 001 CONSTRUCTION		350	0	11/10			
	CONS 002 CONSTRUCTION		162	0	06/11			
801 STHBRXGRN	South Bronx Greenway					DSGN	06/04	06/04
CO#: A4	CONS DC1 CONSTRUCTION		1,200-	0	09/10			
CO#: A5	CONS DC1 CONSTRUCTION		958-	0	08/10			
CO#: A6	CONS DC1 CONSTRUCTION		958	0	10/10			
CO#: A7	CONS DC1 CONSTRUCTION		5,344	0	08/10			
	CONS DC2 CONSTRUCTION		6,920	0	06/11			
CO#: A1	CONS 002 CONSTRUCTION		103	0	08/10			
CO#: A1	CONS 004 CONSTRUCTION		0	500	08/10			
	CONS 015 CONSTRUCTION		0	1	06/11			
CO#: A1	CONS 015 CONSTRUCTION		0	489	08/10			
CO#: A1	CONS 016 CONSTRUCTION		0	490	08/10			
	CONS 018 CONSTRUCTION		5,915	0	01/11			
CO#: A1	CONS 018 CONSTRUCTION		67	0	11/10			
CO#: A2	CONS 018 CONSTRUCTION		88	0	12/10			
CO#: A3	CONS 018 CONSTRUCTION		46	0	02/11			
	CONS 019 CONSTRUCTION		0	6,005	06/11			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00	06/07
	CONS 024 CONSTRUCTION		0	8,000	01/11			
	CONS 025 CONSTRUCTION		0	10,000	01/11			
	CONS 026 CONSTRUCTION		0	700	01/11			
	CONS 027 CONSTRUCTION		183	0	06/11			
CO#: A1	CONS 027 CONSTRUCTION		163	0	03/11			
801 WILLETFT	Willets Point Acquisition #4					DSGN	01/09	01/09
	CONS 001 CONSTRUCTION		400	0	06/11			
801 WILLETINF	Willets Point Redevelopment Infrastructure							
	CONS QC2 CONSTRUCTION		2,862	0	06/11			
	CONS QC3 CONSTRUCTION		33,172	0	06/11			
CO#: A2	CONS 001 CONSTRUCTION		2,486	0	08/10			
	CONS 002 CONSTRUCTION		9,193	0	06/11			
	CONS 003 CONSTRUCTION		28,515	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 004 CONSTRUCTION			35,672	0	06/13			
	CONS 005 CONSTRUCTION			145	0	06/14			
	CONS 006 CONSTRUCTION			16,537	0	06/15			
CO#: A1	CONS 007 CONSTRUCTION			1,360	0	01/11			
801 WILLETMET	Willets Point Acquisition #3						DSGN	01/09	01/09
	CONS 001 CONSTRUCTION			2,000	0	06/11			
801 WILLETS	Willets Point Redevelopment								
	CONS QC2 CONSTRUCTION			4,500	0	06/12			
	CONS QC3 CONSTRUCTION			4,684	0	06/13			
	CONS 001 CONSTRUCTION			2,100	0	06/11			
CO#: A8	CONS 002 CONSTRUCTION			2,100-	0	09/10			
	CONS 003 CONSTRUCTION			61,833	0	06/11			
CO#: A1	CONS 003 CONSTRUCTION			23,094	0	09/10			
CO#: A2	CONS 003 CONSTRUCTION			1,800	0	10/10			
	CONS 007 CONSTRUCTION			3,179	0	06/11			
	CONS 008 CONSTRUCTION			3,338	0	06/11			
801 WILLETSAM	Willets Point Acquisition #2								
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12,000	0	10/10			
801 WILLETSEN	Willets Point Environmental						DSGN	01/10	01/12
	CONS SJ QC2 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,553	0	06/11			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	SITE 010 SITE			0	2,000	06/11			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS 007 CONSTRUCTION			0	24,800	06/11			
801 YANKDEMO	Yankee Stadium Project						DSGN	07/09	07/10
	CONS 003 CONSTRUCTION			5,977	0	06/11			
801 125STCOR2	Uptown NY--125th Street Corridor								
	SITE 003 SITE			16,787	0	06/13			
	SITE 004 SITE			500	0	06/13			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition								
	SITE QC1 SITE			3,558	0	06/11			
	SITE 002 SITE			859	0	06/12			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING						BIDAWARD	06/10	06/10
	CONS 002 CONSTRUCTION			22	0	06/11			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.						BIDAWARD	06/09	06/09
	CONS 002 CONSTRUCTION			12	0	06/11			
	CONS 003 CONSTRUCTION			24	0	06/11			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN								
	CONS 002 CONSTRUCTION			878	0	11/10			
	CONS 003 CONSTRUCTION			18	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
	CONS GE 150 CONSTRUCTION GENERAL	108	0	06/11			
	CONS 160 CONSTRUCTION	110	0	06/11			
	CONS 165 CONSTRUCTION	14	0	06/11			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
	CONS GE 250 CONSTRUCTION GENERAL	300	0	12/11			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS GE 012 CONSTRUCTION GENERAL	70	0	06/14			
850 P-213CNTR	Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/11			
	CONS SJ 020 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,933	0	06/11			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND						
	CONS 009 CONSTRUCTION	3,571	0	07/10			
CO#: A	CONS 009 CONSTRUCTION	1,269-	0	05/11			

BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS		
AVAILABLE BALANCE AS OF: 02/28/11	\$4,000,000.04	(CITY)	\$4,300,002.87	(NON-CITY)
CONTRACT LIABILITY:	\$40,548.25	(CITY)	\$	0.00 (NON-CITY)
ITD EXPENDITURES:	\$92,932,323.78	(CITY)	\$3,339,809.13	(NON-CITY)
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12
* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*				(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*				(N)*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PS 012 DESIGN STUDY (PRE-PRELIMINARY DE	0	4,300	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/28/11 \$110,833,755.72 (CITY) \$.66 (NON-CITY)

CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$163,629,882.28 (CITY) \$3,652,315.34 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						11,726	13,952		
APPROPRIATIONS (N)*	2,500								
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	189	*	*	68	*	18	*	6	*	40	*	*	426	*	*	63,269	*	64,016
FORCST(C)*	189	*	*	68	*	18	*	6	*	40	*	*	426	*	*	63,269	*	64,016
ACTUAL(C)*	189	*	*	68	*	18	*	6	*	40	*	*	*	*	*	*	*	321
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST(N)*	*	*	*	*	*	*	*	2,500	*	*	*	*	*	*	*	*	*	2,500
ACTUAL(N)*	*	*	*	*	*	*	*	2,500	*	*	*	*	*	*	*	*	*	2,500

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	CONS	003 BNYDC - Admiral Building CONSTRUCTION	3,767	0	06/11			
801 BNYCOMMAN	CONS	004 BNYDC - Commandant's House CONSTRUCTION	0	2,500	06/11	DSGN	03/09	03/11
801 BNYDEVCDF	CONS	002 BNYDC - Development Dredge Barge Basin and CDF CONSTRUCTION	4,000	0	06/11	DSGN	09/08	10/10
801 BNYDEV2	CONS	005 BNYDC - Development CONSTRUCTION	18	0	10/10	DSGN	06/06	06/12
CO#: A2	CONS	005 CONSTRUCTION	189	0	07/10			
	CONS	006 CONSTRUCTION	3,793	0	06/11			
801 BNYINF-BD	CONS	001 BNYDC Infrastructure Building Rehab CONSTRUCTION	4,207	0	06/12	DSGN	07/10	06/11
	CONS	002 CONSTRUCTION	542	0	06/11			
801 BNYINF-EL	CONS	001 BNYDC Infrastructure Building Electrical CONSTRUCTION	9,394	0	06/11	DSGN	08/10	08/10
CO#: A1	CONS	001 CONSTRUCTION	5	0	12/10			
CO#: A2	CONS	001 CONSTRUCTION	395	0	03/11			
	CONS	002 CONSTRUCTION	750	0	06/12			
801 BNYINF-RD	CONS	001 BNYDC Infrastructure Road CONSTRUCTION	728	0	06/13	DSGN	08/10	08/10
	CONS	002 CONSTRUCTION	3,423	0	06/11			
801 BNYINF-SP	CONS	001 BNYDC Infrastructure Sprinklers CONSTRUCTION	150	0	06/13	DSGN	08/10	06/12
801 BNYINF-WF	CONS	001 BNYDC Infrastructure Waterfront CONSTRUCTION	4,000	0	06/11	DSGN	08/10	08/10
	CONS	002 CONSTRUCTION	5,769	0	06/12			
	CONS	003 CONSTRUCTION	11,074	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-06	BNYDC Infrastructure FY06				DSGN	09/04 09/04
CONS 009	CONSTRUCTION	1,730	0	06/11		
CO#: A7 CONS	009 CONSTRUCTION	18	0	09/10		
801 BNYINF-08	BNYDC Infrastructure FY08					
CO#: A7 CONS	SJ 004 CONSTRUCTION		0	03/11		
CO#: A8 CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	09/10		
CO#: A9 CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	12/10		
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	06/11		
801 BNYINFRAW	BNYDC Infrastructure - Water Projects				DSGN	01/05 01/05
CONS DC1	CONSTRUCTION	392	0	06/11		
CO#: A2 CONS	001 CONSTRUCTION	40	0	01/11		
CONS 006	CONSTRUCTION	1,000	0	06/12		
CONS 007	CONSTRUCTION	2,000	0	06/13		
CONS 008	CONSTRUCTION	10,746	0	06/11		
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09				DSGN	01/05 01/05
CONS 009	CONSTRUCTION	2,830	0	06/11		
801 BNYNAVYST	BNYDC Navy Street				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	1,587	0	06/11		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS GE 020	CONSTRUCTION GENERAL	1,929	0	06/11		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																			
AVAILABLE BALANCE AS OF: 02/28/11 \$30,748,270.07 (CITY) \$3,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$940,730.68 (CITY) \$3,500,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$121,857,790.25 (CITY) \$3,500,000.00 (NON-CITY)																			
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15	
EXECUTIVE (C)*				630					(C)*	2,185							2,375		2,470
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										
FY 2011																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	150	18	169	*	*	*	*	*	*	*	*	24,348	24,685		150	18	169	*	*
FORCST(C)*	*	18	*	*	*	*	*	*	*	*	*	24,667	24,685		*	*	*	*	*
ACTUAL(C)*	150	18	169	*	*	*	*	*	*	*	*	*	336		*	*	*	*	*
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 BATB-REST	BAT Building B - Restaurant Improvements				DSGN	01/09 01/10
CONS 001	CONSTRUCTION	9	0	06/11		
CO#: A2 CONS	001 CONSTRUCTION	169	0	09/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATFACAD2	BAT Facade Improvements				DSGN	01/10	01/12
CO#: A3 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	07/10			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,059	06/11			
801 BATIMPRO	BAT Improvements				DSGN	07/07	07/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	08/10			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,420	06/11			
801 BATLOTW	BAT West Parking Lot Lighting						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	06/11			
801 BATLUMP	Lump Sum - BAT				DSGN	09/08	10/10
	DSGN 003 DESIGN		16,150	06/11			
	DSGN 004 DESIGN		2,185	06/12			
	DSGN 006 DESIGN		2,375	06/14			
	DSGN 007 DESIGN		2,470	06/15			
	DSGN 008 DESIGN		2,565	06/16			
	DSGN 009 DESIGN		2,660	06/17			
	DSGN 010 DESIGN		2,850	06/18			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06	03/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	06/11			

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/28/11			\$35,979,027.89 (CITY)				\$21,732,941.82 (NON-CITY)								
CONTRACT LIABILITY:			\$870,054.07 (CITY)				\$9,268,270.88 (NON-CITY)								
ITD EXPENDITURES:			\$106,515,884.17 (CITY)				\$17,698,372.30 (NON-CITY)								
* (C)*	FY 12	* (C)*	FY 13	* (C)*	FY 14	* (C)*	FY 15	* (C)*	FY 12	* (C)*	FY 13	* (C)*	FY 14	* (C)*	FY 15
EXECUTIVE APPROPRIATIONS							COMMITMENT PLAN								
(N)*		(N)*		(N)*		(N)*		(N)*		(N)*		(N)*		(N)*	
FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	1,039	448	*	*	*	*	24,885	*	26,372	
FORCST(C)*	448	*	*	*	*	1,039	*	*	*	*	*	24,885	*	26,372	
ACTUAL(C)*	448	*	*	*	*	1,039	*	*	*	*	*	*	*	1,487	
PLAN (N)*	63	*	*	*	*	*	*	9,187	*	*	*	5,303	*	14,553	
FORCST(N)*	63	*	*	*	*	*	*	9,187	*	*	*	5,303	*	14,553	
ACTUAL(N)*	63	*	*	*	*	*	*	9,187	*	*	*	*	*	9,250	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPORTRDV	Homeport Redevelopment						
CO#: A1 CONS	010 CONSTRUCTION		448	01/11			
	CONS 011 CONSTRUCTION		24,885	06/11			
CO#: A1 CONS	011 CONSTRUCTION		336	12/10			
CO#: A2 CONS	011 CONSTRUCTION		703	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CO#: A3	CONS 008 CONSTRUCTION	0	63	07/10		
	CONS 009 CONSTRUCTION	0	403	06/11		
CO#: A1	CONS 009 CONSTRUCTION	0	9,187	02/11		
	CONS 015 CONSTRUCTION	0	3,000	06/11		
	CONS 017 CONSTRUCTION	0	1,900	06/11		

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE				
AVAILABLE BALANCE AS OF: 02/28/11		\$25,809,544.55 (CITY)		\$7,147,511.00 (NON-CITY)		
CONTRACT LIABILITY:		\$9,875,590.03 (CITY)		\$67,896.35 (NON-CITY)		
ITD EXPENDITURES:		\$73,954,782.40 (CITY)		\$1,694,092.65 (NON-CITY)		
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14
EXECUTIVE (C)*	*	*	*	(C)*	*	*
APPROPRIATIONS				COMMITMENT PLAN		
(N)*	*	*	*	(N)*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3 *	4 *	308 *	41 *	102 *	224 *	93 *	5,205 *	*	*	*	6,866 *	12,846
FORCST(C)*	3 *	4 *	62 *	41 *	102 *	224 *	339 *	5,205 *	*	*	*	6,866 *	12,846
ACTUAL(C)*	3 *	4 *	62 *	40 *	101 *	224 *	340 *	5,205 *	*	*	*	*	5,979
PLAN (N)*	*	*	2 *	*	*	*	*	*	*	*	*	*	2
FORCST(N)*	*	*	2 *	*	*	*	*	*	*	*	*	*	2
ACTUAL(N)*	*	*	2 *	*	*	*	*	*	*	*	*	*	2

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CO#: A1	CONS SJ DC2 CONSTRUCTION	551	0	06/11		
	CONS SJ DC2 CONSTRUCTION	4,505	0	02/11		
	CONS SJ 003 CONSTRUCTION	50	0	06/11		
	CONS SJ 003 CONSTRUCTION	700	0	02/11		
801 HWXP2010	Hunts Point Signage and Streetscape Project					
CO#: R3	CONS 004 CONSTRUCTION	0	2	09/10		
801 QNSPLJACK	Long Island City-Jackson Ave					
CO#: A6	CONS RD 011 CONSTRUCTION	55	0	09/10		
	CONS RD 012 CONSTRUCTION	597	0	06/11		
	CONS RD 012 CONSTRUCTION	92	0	11/10		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CO#: A1	CONS DC2 CONSTRUCTION	400	0	06/11		
	CONS 008 CONSTRUCTION	5,268	0	06/11		
	CONS 008 CONSTRUCTION	93	0	01/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: C	CONS GE 021 CONSTRUCTION	3	0	07/10		
CO#: D	CONS GE 021 CONSTRUCTION	4	0	08/10		
CO#: E	CONS GE 021 CONSTRUCTION	246	0	09/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: F	CONS GE 021 CONSTRUCTION			GENERAL	7	0	09/10		
CO#: G	CONS GE 021 CONSTRUCTION			GENERAL	41	0	10/10		
CO#: H	CONS GE 021 CONSTRUCTION			GENERAL	10	0	11/10		
CO#: I	CONS GE 021 CONSTRUCTION			GENERAL	224	0	12/10		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$266,366.17 (CITY) \$1,945,533.55 (NON-CITY)

CONTRACT LIABILITY: \$58,410.01 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$36,724,426.02 (CITY) \$20,897,598.17 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
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 SSSUPLAND	South Street Seaport Upland Improvements							DSGN	07/06 10/06
CONS 003	CONSTRUCTION			GENERAL	265	0	06/11		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction							DSGN	01/06 01/06
CONS GE 017	CONSTRUCTION			GENERAL	1	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,286,692.75 (CITY)				\$19,034,925.06 (NON-CITY)											
CONTRACT LIABILITY:				\$1,119,407.51 (CITY)				\$274,381.39 (NON-CITY)											
ITD EXPENDITURES:				\$56,408,146.74 (CITY)				\$12,167,063.55 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	*	49 *	120
FORCST(C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	*	49 *	120
ACTUAL(C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT	Greenpoint Waterfront Esplanade						DSGN	06/00	07/00
DSGN	303 DESIGN			0	37	06/11			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CO#: A5 CONS	005 CONSTRUCTION			71	0	07/10			
CONS	006 CONSTRUCTION			49	0	06/11			

BUDGET LINE: ED-404		FMS #: 801 240		ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE															
AVAILABLE BALANCE AS OF: 02/28/11				\$115,560,976.75 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$4,473,542.42 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$197,592,654.83 (CITY)				\$1,244,000.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		304 *				323 *			332 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	634 *	*	*	*	*	*	*	25,642 *	26,276
FORCST(C)*	*	*	*	*	*	*	634 *	*	*	*	*	*	*	25,642 *	26,276
ACTUAL(C)*	*	*	*	*	5 *	*	634 *	*	*	*	*	*	*	*	638
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	004 CONSTRUCTION			25,228	0	06/11			
801 CONEYWARD	Coney Island - Ward Property								
CO#: 02 CONS	SJ 002 CONSTRUCTION								
				SITE DEV. AND OFFSITE INF	5	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
CO#: A4 CONS	002 CONSTRUCTION	28-	0	12/10			
CONS	016 CONSTRUCTION	28	0	06/11			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	004 CONSTRUCTION	55	0	06/11			
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00	06/00
CONS	002 CONSTRUCTION	32	0	06/11			
CO#: A1 CONS	002 CONSTRUCTION	662	0	12/10			
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08	09/10
DSGN	002 DESIGN	294	0	06/11			
DSGN	003 DESIGN	304	0	06/12			
DSGN	005 DESIGN	323	0	06/14			
DSGN	006 DESIGN	332	0	06/15			
DSGN	007 DESIGN	351	0	06/16			
DSGN	009 DESIGN	380	0	06/18			
DSGN	08 DESIGN	361	0	06/17			

BUDGET LINE: ED-405 FMS #: 801 241 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$1,277,220.76 (CITY) \$51,015,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,225,735.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$185,193,473.73 (CITY) \$1,035,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04	04/04
CONS GE 064	CONSTRUCTION GENERAL	0	350	06/11			
CONS	080 CONSTRUCTION	0	885	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-408	FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS										
AVAILABLE BALANCE AS OF: 02/28/11		\$1,580,038.10	(CITY)							\$1,418,247.00	(NON-CITY)	
CONTRACT LIABILITY:		\$779,792.49	(CITY)							\$6,436.40	(NON-CITY)	
ITD EXPENDITURES:		\$147,070,175.41	(CITY)							\$11,523,388.60	(NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	
EXECUTIVE (C)*						142		152				
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	25 *	*	*	*	*	*	*	*	*	*	*	274 *	299
FORCST(C)*	*	25 *	*	*	*	*	*	*	*	*	*	*	274 *	299
ACTUAL(C)*	*	25 *	*	*	*	*	*	*	*	*	*	*	*	25
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 ESSEXLUMP		Lump Sum - Essex Street Market				DSGN	09/08	10/10
	DSGN	002 DESIGN	133	0	06/11			
	DSGN	003 DESIGN	142	0	06/12			
	DSGN	005 DESIGN	152	0	06/14			
	DSGN	006 DESIGN	152	0	06/15			
	DSGN	007 DESIGN	161	0	06/16			
	DSGN	008 DESIGN	171	0	06/17			
	DSGN	009 DESIGN	171	0	06/18			
801 HP600FCDA		Hunts Point (600 Food Center Drive) Roof Improvements				DSGN	03/01	03/01
	CONS	003 CONSTRUCTION	141	0	06/11			
CO#: A1	CONS	003 CONSTRUCTION	25	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-409	FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/11	\$105,058,788.72	(CITY)	\$54,715,660.93	(NON-CITY)								
CONTRACT LIABILITY:	\$42,328,211.29	(CITY)	\$819,655.04	(NON-CITY)								
ITD EXPENDITURES:	\$481,205,712.99	(CITY)	\$55,070,775.03	(NON-CITY)								
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	
EXECUTIVE (C)*	180 *	15,182 *	4,231 *	(C)*	9,801 *	24,479 *	15,182 *	4,231 *				
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,444 *	61 *	2,136 *	370 *	349 *	576 *	587 *	4,126 *	385 *	*	*	70,574 *	80,608
FORCST(C)*	70 *	61 *	41 *	*	323 *	*	587 *	4,126 *	385 *	*	*	75,015 *	80,608
ACTUAL(C)*	1,445 *	61 *	2,136 *	370 *	415 *	576 *	4,765 *	4,126 *	*	*	*	*	13,893
PLAN (N)*	*	*	281-*	*	*	*	*	*	26 *	*	*	5,777 *	5,522
FORCST(N)*	*	*	281-*	*	281 *	*	*	*	26 *	*	*	5,496 *	5,522
ACTUAL(N)*	*	*	281-*	*	281 *	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation										DSGN	11/06	03/07
CONS	007 CONSTRUCTION						3	0	06/11				
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation										DSGN	11/06	03/07
CONS	SF 002 CONSTRUCTION				RESURFACING OF ROADS/STRE		900	0	06/11				
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab										DSGN	01/08	01/09
CONS	001 CONSTRUCTION						5,000	0	06/13				
801 BMBSLIP5	BMB Slip 5 Rehabilitation												
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		775	0	06/11				
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab										DSGN	09/08	10/10
CO#: A2	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		2,070	0	09/10				
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		22	0	06/11				
801 GREENPNT	Greenpoint Waterfront Esplanade										DSGN	06/00	07/00
DSGN	302 DESIGN						456	0	06/11				
801 HOMEPIER	Homeport Pier Rehab										DSGN	12/06	06/07
CO#: A2	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF		14-	0	01/11				
CO#: A1	CONS SJ 004 CONSTRUCTION				SITE DEV. AND OFFSITE INF		61	0	08/10				
CONS	SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF		14	0	06/11				
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation										DSGN	01/10	01/12
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		3,482	0	06/11				
CO#: A1	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		200	0	10/10				
CO#: A2	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		318	0	12/10				
801 PASSSHIP	Passenger Ship Terminal										DSGN	07/00	06/05
CONS	GE 031 CONSTRUCTION				GENERAL		1,473	0	06/11				
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.										DSGN	01/05	01/05
CONS	014 CONSTRUCTION						0	281-	09/10				
CO#: A2	CONS 014 CONSTRUCTION						0	281	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: A1	CONS	025	CONSTRUCTION	0	26	03/11			
	CONS	026	CONSTRUCTION	66-	0	09/10			
CO#: A3	CONS	026	CONSTRUCTION	70	0	07/10			
CO#: A4	CONS	026	CONSTRUCTION	66	0	06/11			
	CONS	028	CONSTRUCTION	1,819	0	06/11			
CO#: A1	CONS	028	CONSTRUCTION	110	0	11/10			
CO#: A2	CONS	028	CONSTRUCTION	57	0	01/11			
CO#: A3	CONS	028	CONSTRUCTION	385	0	03/11			
801 PIER11LLP	Pier 11 - Low Level Platform						DSGN	01/10	01/12
CO#: A2	CONS	001	CONSTRUCTION	1,374	0	07/10			
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/08	01/09
	CONS	005	CONSTRUCTION	90	0	09/10			
	CONS	008	CONSTRUCTION	4,755	0	06/11			
CO#: A1	CONS	008	CONSTRUCTION	147	0	11/10			
801 PIER6HELI	Pier 6 - Substructure and Barge Rehab						DSGN	03/09	03/11
	CONS	SJ 002	CONSTRUCTION	2,852	0	06/11			
			SITE DEV. AND OFFSITE INF						
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier						DSGN	01/98	12/98
	CONS	017	CONSTRUCTION	0	724	06/11			
801 PIER88-89	Pier 88 & 89 Pile Rehabilitation								
	CONS	SJ 002	CONSTRUCTION	10,000	0	06/14			
			SITE DEV. AND OFFSITE INF						
801 PIER92RH	Pier 92 Rehabilitation						DSGN	01/09	01/10
	CONS	003	CONSTRUCTION	4,260	0	06/11			
801 PIER94	Pier 94 HVAC and Electrical Improvements						DSGN	07/00	07/00
	CONS	009	CONSTRUCTION	269	0	06/11			
CO#: A1	CONS	009	CONSTRUCTION	17	0	09/10			
CO#: A2	CONS	009	CONSTRUCTION	726	0	02/11			
	CONS	010	CONSTRUCTION	673	0	06/11			
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal						DSGN	09/00	09/00
	CONS	SJ 004	CONSTRUCTION	377	0	06/11			
	CONS	SJ 004	CONSTRUCTION	3,400	0	02/11			
			SITE DEV. AND OFFSITE INF						
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation						DSGN	03/09	03/11
CO#: A2	CONS	001	CONSTRUCTION	9	0	09/10			
	CONS	002	CONSTRUCTION	6,836	0	06/11			
801 SBMTBULK	SBMT - Bulkhead Rehabilitation						DSGN	01/05	01/05
	CONS	007	CONSTRUCTION	71	0	06/11			
CO#: A1	CONS	007	CONSTRUCTION	544	0	01/11			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS	008	CONSTRUCTION	426	0	06/11			
	CONS	009	CONSTRUCTION	0	3,798	06/11			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS	SJ 003	CONSTRUCTION	6	0	06/11			
			SITE DEV. AND OFFSITE INF						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
801 SIRRAKLB	Arthur Kill Lift Bridge Cofferdam Rehabilitation						DSGN	09/08	10/10
CO#: A4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16	0	09/10			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	397	0	06/11			
CO#: A1	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	92	0	11/10			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/11			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/11			
	DSGN 002 DESIGN			266	0	06/11			
	DSGN 003 DESIGN			285	0	06/12			
	DSGN 005 DESIGN			294	0	06/14			
	DSGN 006 DESIGN			313	0	06/15			
	DSGN 007 DESIGN			323	0	06/16			
	CONS 008 CONSTRUCTION			342	0	06/17			
	DSGN 009 DESIGN			351	0	06/18			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab						DSGN	01/10	01/12
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,442	0	06/11			
CO#: A1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	258	0	12/10			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			37,091	0	06/11			
	DSGN 007 DESIGN			9,516	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
CO#: A1	DSGN 001 DESIGN			170	0	10/10			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,643	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/28/11				\$4,853,645.25 (CITY)				\$16,875,422.58 (NON-CITY)											
CONTRACT LIABILITY:				\$4,320,915.19 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$63,467,671.56 (CITY)				\$40,624,710.42 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	269 *	2,454 *	*	*	*	*	*	2,332 *	*	*	*	3,616 *	8,671
FORCST(C)*	269 *	2,454 *	*	*	*	*	*	2,332 *	*	*	*	3,616 *	8,671
ACTUAL(C)*	269 *	2,454 *	*	*	*	*	*	2,332 *	*	*	*	*	5,055
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY		Bush Terminal Strategic Plan				DSGN	12/06	01/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,423	0	06/11		
	CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,332	0	02/11		
	CO#: A5 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,454	0	08/10		
801 SIRRBRDG		Staten Island Railroad- Bridges & Trestles				DSGN	12/06	02/07
	CONS 010	CONSTRUCTION		193	0	06/11		
	CO#: A1 CONS 010	CONSTRUCTION		269	0	07/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$1,254,388,607.33 (CITY) \$588,768,246.12 (NON-CITY)
 CONTRACT LIABILITY: \$197,706,790.58 (CITY) \$56,443,579.32 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,001 *	87,082 *	21,054 *	21,398	268,466 *	250,952 *	24,460 *	23,722
NON-CITY(N)	2,500 *	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,971 *	11,730 *	12,720	1,116 *	1,116 *	1,116
AUG	12,934 *	9,464 *	12,934	5,976 *	5,976 *	5,976
SEPT	44,100 *	17,429 *	43,854	3,393 *	3,338 *	3,392
OCT	15,575 *	3,124 *	15,572	441 *	441 *	441
NOV	4,262 *	4,270 *	4,365	378 *	659 *	660
DEC	6,845 *	4,747 *	6,844	1,527 *	-10 *	1,526
JAN	2,267 *	-5,552 *	39	19,316 *	21,816 *	3,116
FEB	12,357 *	12,357 *	12,390	9,387 *	9,387 *	9,468
MARCH	1,087 *	1,087 *	0	12,579 *	12,579 *	0
APRIL	18 *	18 *	0	0 *	0 *	0
MAY	-749 *	-749 *	0	0 *	0 *	0
JUNE	658,425 *	712,168 *	0	137,250 *	136,061 *	0
FY 11	770,092 *	770,093 *	108,719	191,363 *	191,363 *	25,695

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2	EQVH	LAND ACQUISITION in 2nd S.I. Bluebelt Area 700 EQUIPMENT - VEHICLES	50	0	06/11			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/11 \$31,573,238.70 (CITY) \$7,231,724.31 (NON-CITY)
 CONTRACT LIABILITY: \$5,671,233.49 (CITY) \$398,276.00 (NON-CITY)
 ITD EXPENDITURES: \$132,308,574.81 (CITY) \$1,689,205.69 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*		2,878 *	16,703 *	1,500 *		14,519 *	6,633 *	16,703 *	1,500 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,067 *		2,000 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	592 *	654 *	*	*	76 *	*	*	*	*	*	12,800 *	14,122
FORCST(C)*	319 *	592 *	654 *	*	1,981 *	676 *	*	*	*	*	*	9,900 *	14,122
ACTUAL(C)*	947 *	1,205 *	1,515 *	*	1,107 *	676 *	*	214 *	*	*	*	*	5,664
PLAN (N)*	*	*	398 *	*	*	*	*	*	*	*	*	103 *	501
FORCST(N)*	*	*	398 *	*	*	*	*	*	*	*	*	103 *	501
ACTUAL(N)*	*	*	398 *	*	*	*	*	*	*	*	*	*	398

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
	EQFN	002 EQUIPMENT AND FURNITURE	260	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	4,653	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/14			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	06/18			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		
111 SWEMS	Snow Water Equivalent Monitoring System					
	EQFN 003 EQUIPMENT AND FURNITURE	167	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	198	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE	219	0	06/11		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
	EQFN 005 EQUIPMENT AND FURNITURE	27	0	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE	99	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE	17	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE	70	0	06/11		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS					
	EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE	137	0	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE	169	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE	103	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE	50	0	06/11		
	EQFN 009 EQUIPMENT AND FURNITURE	1,400	0	06/11		
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 008 EQUIPMENT - VEHICLES	368	0	06/11		
	EQVH 010 EQUIPMENT - VEHICLES	591	0	06/11		
	EQVH 014 EQUIPMENT - VEHICLES	386	0	06/12		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	6-	0	12/10		
	EQVH 003 EQUIPMENT - VEHICLES	82	0	12/10		
CO#: A	EQVH 003 EQUIPMENT - VEHICLES	480	0	06/11		
	EQVH 005 EQUIPMENT - VEHICLES	1,841	0	06/11		
	EQVH 006 EQUIPMENT - VEHICLES	654	0	09/10		
	EQVH 007 EQUIPMENT - VEHICLES	4,334	0	06/12		
	EQVH 008 EQUIPMENT - VEHICLES	45	0	06/12		
	EQVH 009 EQUIPMENT - VEHICLES	319	0	06/11		
	EQVH 014 EQUIPMENT - VEHICLES	435	0	08/10		
	EQVH 015 EQUIPMENT - VEHICLES	452	0	06/11		
	EQVH 016 EQUIPMENT - VEHICLES	5,326	0	06/14		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO					
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	156	0	06/11		
	EQVH 002 EQUIPMENT - VEHICLES	157	0	08/10		
	EQVH 003 EQUIPMENT - VEHICLES	588	0	06/11		
	EQVH 004 EQUIPMENT - VEHICLES	1,728	0	06/13		
826 HOMELAND	HOMELAND SECURITY					
	EQFN 006 EQUIPMENT AND FURNITURE	0	103	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE	0	1,067	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE	0	2,000	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
	EQVH 011 EQUIPMENT - VEHICLES		0	398	09/10			
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)							
	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/13			
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment							
	EQVH 002 EQUIPMENT - VEHICLES		600	0	06/11			
	EQVH 003 EQUIPMENT - VEHICLES		305	0	06/12			
	EQVH 004 EQUIPMENT - VEHICLES		2,995	0	06/12			
826 SI-RADIO	Staten Island Repair Yard Radio System							
	EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/14			
826 VEH-14	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT							
	EQVH 001 EQUIPMENT - VEHICLES		1,950	0	06/11			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06	06/06
	EQVH 004 EQUIPMENT - VEHICLES		5,000	0	06/16			
	EQVH 005 EQUIPMENT - VEHICLES		14,402	0	06/16			
	EQVH 006 EQUIPMENT - VEHICLES		12,885	0	06/18			
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/20			
	EQVH 020 EQUIPMENT - VEHICLES		8,370	0	06/14			
	EQVH 021 EQUIPMENT - VEHICLES		2,157	0	06/14			
826 WATQU-08	Laboratory & Field Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		196	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		155	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE		73	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE		67	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE		108	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE		120	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		102	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE		95	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE		1,675	0	06/12			
826 WATQU-13	Laboratory & Field Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		2,625	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/15			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE		3,000	0	06/20			
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS							
	EQFN 010 EQUIPMENT AND FURNITURE		430	0	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE		39	0	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE		440	0	06/11			
	EQFN 014 EQUIPMENT AND FURNITURE		388	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DESKUPGRD	Desktop Upgrades for MIS						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
826 FISA-MIS	QUALITY ASSURANCE SERVICES IN CONNECTION WITH COMPUTER SYS						
SVCS	001 SERVICES	1,800	0	06/12			
826 HOMELAND	HOMELAND SECURITY						
EQFN	001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	0	2,000	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	0	2,000	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	0	2,000	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	0	2,000	06/13			
826 IPTELEPHY	IP Telephony for DEP						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/13			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	52	0	12/10			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
EQFN	003 EQUIPMENT AND FURNITURE	274	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	63	0	06/13			
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	259	0	06/13			
CO#: A EQFN	019 EQUIPMENT AND FURNITURE	283	0	06/13			
EQFN	021 EQUIPMENT AND FURNITURE	131	0	06/13			
EQFN	036 EQUIPMENT AND FURNITURE	2,040	0	06/12			
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	648	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	7,965	0	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	5,885	0	06/14			
EQFN	008 EQUIPMENT AND FURNITURE	14,527	0	06/16			
EQFN	009 EQUIPMENT AND FURNITURE	9,000	0	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	7,000	0	06/18			
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/20			
CTGY	999 CONTINGENCY	10,000	0	06/12			
826 MIS-STORE	Storage Space for MIS Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
826 OIT-PM/QA	Project Monitoring/ Quality Assurance						
SVCS	001 SERVICES	1,600	0	06/11			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
EQFN	007 EQUIPMENT AND FURNITURE	9	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	141	0	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	80	0	06/11			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
EQFN	004 EQUIPMENT AND FURNITURE	81	0	06/11			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	296	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	023	EQUIPMENT AND FURNITURE			1,119	0	06/12		
EQFN	027	EQUIPMENT AND FURNITURE			225	0	06/12		
EQFN	028	EQUIPMENT AND FURNITURE			571	0	06/11		
EQFN	029	EQUIPMENT AND FURNITURE			140	0	06/12		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 02/28/11	\$95,902,840.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$33,796,467.54	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$176,377,293.02	(CITY)	\$.00	(NON-CITY)
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12
* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (C)*				(C)* 32,925
APPROPRIATIONS				16,155
(N)*				3,500
				202

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	* 1,867	* 97	* 437	* 1,746	* 200	* 68	* 13	* *	* *	* *	* *	* 4,390	* 8,818
FORCST(C)*	* 1,867	* 97	* 784	* 1,746	* *	* 178	* 13	* *	* *	* *	* *	* 4,133	* 8,818
ACTUAL(C)*	* 1,863	* 97	* 784	* 2,581	* *	* 177	* 13	* *	* *	* *	* *	* *	* 5,515
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE								
SITE	031 SITE				186	0	06/12		
SITE	032 SITE				59	0	06/12		
SITE	033 SITE				45	0	06/12		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES							DEVSCOPE	09/05 01/06
CONS	032 CONSTRUCTION				1,746	0	11/10		
CONS	036 CONSTRUCTION				275	0	06/11		
CONS	037 CONSTRUCTION				22	0	06/12		
IFDS	600 IFA DESIGN				100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS				100	0	06/11		
826 DEP-CMND	DEP EMERGENCY COMMAND CENTER							DEVSCOPE	09/10 12/10
CONS	001 CONSTRUCTION				2,000	0	07/11		
IFDS	600 IFA DESIGN				500	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS							DEVSCOPE	01/09 05/09
CONS	003 CONSTRUCTION				350	0	06/12		
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE								
EQFN	001 EQUIPMENT AND FURNITURE				5,000	0	06/16		
EQFN	002 EQUIPMENT AND FURNITURE				202	0	06/15		
EQFN	003 EQUIPMENT AND FURNITURE				250	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE				250	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE				500	0	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 011 EQUIPMENT AND FURNITURE		6,207	0	06/13			
826 FMC-ASSET	Asset Management Program							
	EQFN 002 EQUIPMENT AND FURNITURE		818	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		748	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		2,500	0	06/13			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL						DEVSCOPE 10/10	02/11
	CONS 001 CONSTRUCTION		840	0	06/11			
	CONS 002 CONSTRUCTION		946	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	06/14			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS							
	CONS GE 001 CONSTRUCTION GENERAL		500	0	06/11			
	CONS GE 002 CONSTRUCTION GENERAL		34	0	06/11			
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE 02/07	11/07
	CONS 027 CONSTRUCTION		2,000	0	06/11			
826 LEADPAINT	Lead Paint Remediation from DEP facilities						DEVSCOPE 06/10	08/10
	CONS 001 CONSTRUCTION		2,007	0	06/13			
	CONS 002 CONSTRUCTION		5,191	0	06/13			
	CONS 004 CONSTRUCTION		7,000	0	06/16			
	IFDS 600 IFA DESIGN		100	0	06/11			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ							
	EQFN 001 EQUIPMENT AND FURNITURE		790	0	06/12			
826 MANPERMIT	Manhattan Water & Sewer Permits Office							
	EQFN 001 EQUIPMENT AND FURNITURE		558	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		253	0	06/12			
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City							
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/12			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/12			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						DEVSCOPE 06/02	10/02
	CONS GE 015 CONSTRUCTION GENERAL		3,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 SIPERMIT	RECONSTRUCTION OF S.I. BWSO PERMITTING OFFICE						DEVSCOPE 09/10	12/10
	CONS 001 CONSTRUCTION		1,100	0	06/12			
826 1250BWAY	DEP Office at 1250 Broadway							
	EQFN 001 EQUIPMENT AND FURNITURE		1,900	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EP06-FIRE CO#: 9 DSGN	Fire Suppression Systems @ various BWSO Facilities 007 DESIGN	2	0	06/11	CONSCOMP	10/06	10/06
850 EP06-MAR1 CO#: 2 DSGN CONS	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 DESIGN 003 CONSTRUCTION	110 4,750	0 0	06/11 06/12			
850 EP06-REM CO#: R2 DSGN CO#: 03 IFSP CONS CONS CO#: R3 CONS DSGN CO#: NN CONS CO#: RG CONS CO#: R2 CONS CO#: NN EQFN	REMSEN YARD RECONSTRUCTION 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 EQUIPMENT AND FURNITURE	97 250 68 69 330 110 150 277 85 300	0 0 0 0 0 0 0 0 0 0	09/10 06/11 06/11 06/11 10/10 06/11 06/12 01/11 06/12 06/11			
850 EP06-38ST CO#: A5 IFSP CO#: 06 IFDS CONS CO#: R2 CONS CO#: R3 CONS CO#: 1 CONS CONS DSGN CO#: R1 DSGN CO#: NN CONS	East 38th Street Facility Upgrades 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN 014 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN 018 DESIGN 019 CONSTRUCTION	120 150 449 1,867 107 22 219 42 13 680	0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/12 08/10 10/10 06/12 06/12 06/12 02/11 06/12			
850 EP6-KENT2 CO#: 04 IFDS CO#: 1 DSGN CO#: 5 DSGN CONS CO#: 1 CONS CO#: 1 SVCS	356 FLUSING, BUILDING REPAIR/UPGRADE 004 IFA DESIGN 009 DESIGN 009 DESIGN 010 CONSTRUCTION 011 CONSTRUCTION 012 SERVICES	100 703 8 12,000 72 2	0 0 0 0 0 0	06/11 06/12 06/11 06/12 06/11 06/11			
850 EP6TANK-1 CO#: DR CONS	Replacement of Underground Fuel Tanks 001 CONSTRUCTION	209-	0	01/11	CONSCOMP	03/07	03/07
856 EP61932F6 CONS	1932 ARTHUR AVE.- FLR. 6 FOR DEP 001 CONSTRUCTION	200	0	12/10	DEVSCOPE	04/02	06/02

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/11													\$56,362,469.04		(CITY)			\$.00			(NON-CITY)							
CONTRACT LIABILITY:													\$66,265,592.91		(CITY)			\$.00			(NON-CITY)							
ITD EXPENDITURES:													\$425,025,013.00		(CITY)			\$.00			(NON-CITY)							
* FY 12 *													* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *			
EXECUTIVE (C)*													30,401 *		25,024 *		35,600 *		* (C)*		21,446 *		25,024 *		35,600 *		*	
APPROPRIATIONS													COMMITMENT PLAN															
(N)*													(N)*															

													FY 2011													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*													1,904 *	382 *	309 *	129 *	214 *	2,752 *	*	862 *	1,153 *	483 *	1,521 *	32,160 *	41,869	
FORCST(C)*													11,924 *	382 *	303 *	135 *	214 *	2,725 *	*	862 *	1,153 *	510 *	1,521 *	19,140 *	38,869	
ACTUAL(C)*													10,851 *	300 *	183 *	388 *	1,450 *	10,518 *	599 *	1,268 *	*	*	*	*	22,656	
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 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards												
CONS	017 CONSTRUCTION								3,662	0	06/21		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE											DEVSCOPE	07/06 06/06
CO#: N CTGY	913 CONTINGENCY								5,000	0	06/12		
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		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS											BIDAWARD	07/06 06/31
CO#: A CONS	014 CONSTRUCTION								10,020	0	06/11		
CONS	015 CONSTRUCTION								10,000	0	06/11		
CONS	016 CONSTRUCTION								15,000	0	06/12		
CONS	017 CONSTRUCTION								25,000	0	06/13		
CONS	019 CONSTRUCTION								30,000	0	06/14		
CONS	020 CONSTRUCTION								5,000	0	06/17		
CO#: A CONS	020 CONSTRUCTION								5,000	0	06/14		
CONS	021 CONSTRUCTION								20,000	0	06/16		
CONS	022 CONSTRUCTION								20,000	0	06/17		
CONS	023 CONSTRUCTION								23,000	0	06/18		
CONS	024 CONSTRUCTION								20,000	0	06/19		
CONS	026 CONSTRUCTION								1,318-	0	06/11		
CONS	027 CONSTRUCTION								346-	0	06/11		
CONS	028 CONSTRUCTION								11,000	0	06/20		
CONS	029 CONSTRUCTION								17,000	0	06/21		
CTGY	999 CONTINGENCY								10,000	0	06/12		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE												
CO#: C CTGY	902 CONTINGENCY								5,000	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 003 CONSTRUCTION	6,000	0	06/11	DEVSCOPE	05/08	02/09
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	27	0	12/10	DEVSCOPE	05/00	07/02
850 GE-348 CTGY	EMERGENCY RECONSTRUCTION OF WATER MAINS 006 CONTINGENCY	5,000	0	07/10	DEVSCOPE	02/09	05/09
850 GE-349 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	03/11	DEVSCOPE	03/10	06/10
850 GE-350 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	06/12	DEVSCOPE	03/11	05/11
850 HED-559 CONS CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. DC1 CONSTRUCTION 003 CONSTRUCTION	160 23	0 0	09/10 09/10	DEVSCOPE	02/09	05/09
850 HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 011 CONSTRUCTION	19	0	05/11			
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-595 CO#: A CONS	TRUNK WM IN LAFAYETTE STREET 007 CONSTRUCTION	234	0	07/10	DEVSCOPE	03/07	06/07
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	1,036	0	06/11	DEVSCOPE	06/09	08/09
850 MED-601 CO#: B CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION	1	0	05/11	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	951	0	06/11	DEVSCOPE	02/10	05/10
850 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	700	0	06/12	DEVSCOPE	01/11	03/11
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 011 CONSTRUCTION	1,001	0	06/12	DEVSCOPE	01/11	03/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	01/10	04/10
850 QED-1011 CONS	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS 003 CONSTRUCTION	486	0	05/11	DEVSCOPE	03/10	06/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-993 CO#: A CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	6	0	09/10	DEVSCOPE	09/05	12/05
850 QED-995 CONS	NEW WATER MAINS IN BROOKVILLE BLVD AREA 003 CONSTRUCTION	634	0	06/11	DEVSCOPE	06/09	09/09
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/10	DEVSCOPE	06/10	08/10
850 RED-368 CONS	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS 003 CONSTRUCTION	750	0	06/11	DEVSCOPE	03/10	06/10
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 015 CONSTRUCTION	1,028	0	06/11	DEVSCOPE	02/08	05/08
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 013 CONSTRUCTION	210	0	06/12	DEVSCOPE	06/08	03/09
850 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 007 CONSTRUCTION	1,243	0	06/11	DEVSCOPE	02/09	05/09
850 SECBRPQ02 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	214	0	11/10	DEVSCOPE	08/09	10/09
850 SECBX1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX 002 CONSTRUCTION	206	0	07/10	DEVSCOPE	02/08	05/08
850 SEC20004N CTGY	CITYWIDE EMERGENCY RECONSTRUCTION 013 CONTINGENCY	5,000	0	07/10	DEVSCOPE	02/09	05/09
850 SEC20004O CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	07/10	DEVSCOPE	09/09	12/09
850 SEC20004P CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	06/12	DEVSCOPE	02/10	05/10
850 SEK002341 CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 003 CONSTRUCTION	268	0	04/11	DEVSCOPE	02/10	05/10
850 SEK002350 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 012 CONSTRUCTION	1,546	0	11/11	DEVSCOPE	02/08	05/08
850 SEK002366 CO#: A CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	29	0	07/10	DEVSCOPE	07/08	03/09
850 SEK002367 CONS	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV 002 CONSTRUCTION	65	0	06/11	DEVSCOPE	06/08	03/09
850 SEK002374 CONS	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA 004 CONSTRUCTION	39	0	06/11	DEVSCOPE	03/10	06/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	480	0	07/10	DEVSCOPE	02/09	05/09
850 SEK201BN1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	513	0	05/11	DEVSCOPE	09/09	12/09
850 SEK201BS1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	449	0	05/11	DEVSCOPE	09/09	12/09
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	215	0	04/11	DEVSCOPE	01/04	04/04
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	01/12	DEVSCOPE	06/10	09/10
850 SEQ002576 CONS	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD 006 CONSTRUCTION	821	0	12/10	DEVSCOPE	03/07	05/07
850 SEQ002587 CONS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE 010 CONSTRUCTION	31	0	12/10	DEVSCOPE	02/09	05/09
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002626 CONS	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE 013 CONSTRUCTION	82	0	03/11	DEVSCOPE	07/09	09/09
850 SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION	205	0	07/10	DEVSCOPE	07/08	03/09
850 SEQ002646 CONS	Catch Basin Project #33 @ various location of Queens & Bronx DC3 CONSTRUCTION	125	0	06/11	DEVSCOPE	06/08	03/09
850 SEQ200341 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	471	0	12/10	DEVSCOPE	02/05	05/05
850 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 003 CONSTRUCTION	159	0	06/11	DEVSCOPE	03/10	05/10
850 SEQ200462 CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS 006 CONSTRUCTION	279	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200480 CONS	STORM SEWER EXTENSION AT 119 AVENUE 005 CONSTRUCTION	321	0	03/11	DEVSCOPE	02/09	05/09
850 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 007 CONSTRUCTION	91	0	06/11			
850 SEQ200502 CONS	STORM SEWER IN 72 AVENUE 003 CONSTRUCTION	53	0	05/11	DEVSCOPE	02/09	05/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200506 CONS	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE 007 CONSTRUCTION	158	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 010 CONSTRUCTION	179	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200521 CONS	STORM SEWER EXT IN METROPOLITAN AVE 002 CONSTRUCTION	23	0	06/11	DEVSCOPE	02/10	05/10
850 SEQ200548 CONS	STORM SEWER IN BEACH 8TH STREET 002 CONSTRUCTION	280	0	06/11	DEVSCOPE	02/10	05/10
850 SEQ200556 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) 004 CONSTRUCTION	129	0	10/10	DEVSCOPE	07/09	10/09
850 SEQ201BN1 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 004 CONSTRUCTION	394	0	02/11	DEVSCOPE	02/08	05/08
850 SEQ201BN3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	08/09	11/09
850 SEQ201BS1 CO#: A CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	382	0	08/10	DEVSCOPE	02/08	05/08
850 SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	02/09	05/09
850 SER00201U CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	02/11	DEVSCOPE	02/10	05/10
850 SER002181 CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI 006 CONSTRUCTION	478	0	06/11	DEVSCOPE	03/08	06/08
850 SER002247 CONS	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK 011 CONSTRUCTION	120	0	09/10	DEVSCOPE	03/08	05/08
850 SER002306 CONS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL 008 CONSTRUCTION	272	0	02/12	DEVSCOPE	08/04	05/05
850 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	525	0	08/11	DEVSCOPE	06/09	09/09
850 SER200233 CONS	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD 004 CONSTRUCTION	175	0	06/11	DEVSCOPE	02/10	05/10
850 SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN 003 CONSTRUCTION	111	0	06/11	DEVSCOPE	06/10	09/10
850 SEX00201V CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	12/10	DEVSCOPE	08/09	11/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,															
AVAILABLE BALANCE AS OF: 02/28/11		\$195,364,596.33		(CITY)				\$104,480,175.31				(NON-CITY)							
CONTRACT LIABILITY:		\$133,538,764.45		(CITY)				\$78,640,817.05				(NON-CITY)							
ITD EXPENDITURES:		\$173,184,753.17		(CITY)				\$186,795,903.70				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*	*	*	*	*	*	2,823-	*	*	*	*	*	*	*	7,516	*	4,693				
FORCST(C)*	*	*	8,700	*	*	1,644-	*	*	*	*	*	*	*	2,363-	*	4,693				
ACTUAL(C)*	*	*	8,700	*	*	538	*	*	*	64-	*	*	*	*	*	9,174				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	2,182-	*	*	*	2,298-	*	*	*	*	*	4,480-				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE																			DEVSCOPE 03/02 02/04
CO#: B	CONS GE 002 CONSTRUCTION					GENERAL		8,700		0	06/11									
CO#: B	CONS GE 005 CONSTRUCTION					GENERAL		1,179		0	06/11									
	CONS 019 CONSTRUCTION							2,153-		0	06/11									
CO#: C	IFDS 600 IFA DESIGN							300		0	06/11									
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,800		0	06/11									
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS							800		0	06/12									
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES																			
	CONS 055 CONSTRUCTION							2,823-		0	11/10									
	CONS 056 CONSTRUCTION							210-		0	06/11									

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$36,102,423.85		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$323,237,222.58		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		10,000	*		*		*	78,898	*		(C)*		*		*	25,000	*	90,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	DATE	MILESTONE	START	END			
826 WECTOILET	PLUMBING RETROFIT PRORAM												DEVSCOPE	01/07 04/07	
	CONS PL 003 CONSTRUCTION				PLUMBING	25,000	0	06/14							
	CONS PL 004 CONSTRUCTION				PLUMBING	90,000	0	06/15							

BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$189,702,917.18		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$66,544,504.56		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$401,407,277.78		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*	18,674	*		*		(C)*	41,781	*	32,805	*	92,800	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*										
FORCST(C)*		*		478	*	*		*		*		*		*		*		*		*										
ACTUAL(C)*	8,350	*	227	4,204	*	2,357	*	687	*	3,950	*	*		*		*		*		*										
PLAN (N)*		*		*		*		*		*		*		*		*		*		*										
FORCST(N)*		*		*		*		*		*		*		*		*		*		*										
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*										

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	DATE	MILESTONE	START	END			
826 BCS-AMR	Automatic Meter Readers												DEVSCOPE	07/06 09/06	
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					253	0	06/11							
CO#: B	EQFN 008 EQUIPMENT AND FURNITURE					225	0	06/11							
	EQFN 012 EQUIPMENT AND FURNITURE					3,320	0	06/12							
826 DEPMETERS	WATER METER REPLACEMENTS												DEVSCOPE	07/06 06/06	
	EQFN 001 EQUIPMENT AND FURNITURE					12,805	0	06/13							
	EQFN 006 EQUIPMENT AND FURNITURE					6,153	0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 009	EQUIPMENT AND FURNITURE		20,000	0	06/14			
	EQFN 011	EQUIPMENT AND FURNITURE		5,967	0	06/16			
	EQFN 012	EQUIPMENT AND FURNITURE		3,810	0	06/17			
	EQFN 013	EQUIPMENT AND FURNITURE		113	0	06/18			
	EQFN 014	EQUIPMENT AND FURNITURE		838	0	06/19			
	CTGY 999	CONTINGENCY		20,000	0	06/12			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL								
	EQFN 001	EQUIPMENT AND FURNITURE		7,200	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE		72,800	0	06/14			
	EQFN 003	EQUIPMENT AND FURNITURE		20,000	0	06/13			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 031	EQUIPMENT AND FURNITURE		30	0	06/11			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS								
	EQFN 002	EQUIPMENT AND FURNITURE		20,483	0	06/11			
	EQFN 003	EQUIPMENT AND FURNITURE		25,108	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$645,774,061.22 (CITY) \$121,711,900.63 (NON-CITY)
 CONTRACT LIABILITY: \$319,486,645.27 (CITY) \$79,039,093.05 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,506 *	37,631 *	78,862 *	80,398	120,328 *	90,620 *	181,488 *	91,702
NON-CITY(N)	*	*	*		1,067 *	10,000 *	2,000 *	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,904 *	12,243 *	41,722	0 *	0 *	0
AUG	2,841 *	2,841 *	5,009	0 *	0 *	0
SEPT	1,060 *	10,232 *	15,220	398 *	398 *	398
OCT	566 *	919 *	3,958	0 *	0 *	0
NOV	-554 *	2,606 *	3,508	0 *	0 *	-2,182
DEC	3,080 *	3,453 *	15,196	0 *	0 *	0
JAN	68 *	178 *	385	0 *	0 *	0
FEB	875 *	875 *	1,431	0 *	0 *	-2,298
MARCH	1,153 *	1,153 *	0	0 *	0 *	0
APRIL	483 *	510 *	0	0 *	0 *	0
MAY	1,521 *	1,521 *	0	0 *	0 *	0
JUNE	115,979 *	90,445 *	0	103 *	103 *	0
FY 11	128,976 *	126,976 *	86,428	501 *	501 *	-4,082

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/11				\$510,603.65		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$779.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$803,617.35		(CITY)						\$.00		(NON-CITY)	
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*										(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	484 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	484 *
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 FD109CPR	CPR MOBILE CLASSROOM					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	364	0	06/11		
057 FD109SAFE	Mobile Fire Safety House					
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/11		

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/11				\$714,741.99		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,009,078.92		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,456,179.09		(CITY)						\$.00		(NON-CITY)	
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*										(C)*		135 *			
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		640*	640 *	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*		640*	640 *	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*		640*	640 *	*	*	*	*	*	*	*	*	*	*	
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 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54					
CONS	001 CONSTRUCTION	250	0	06/11		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273					
CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	640	0	08/10	
CO#: DR CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	640-	0	07/10	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS	135	0	06/12		
	IFSP 002 IFA CONSTRUCTION SUPERVIS				130	0	06/11		

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$17,044.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$398,676.55 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	3-	*	*	3-
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 FM175EC95	KITCHEN REPLACEMENT								
CO#: 1A CONS	001 CONSTRUCTION				3-	0	03/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$272,199.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		65	*		*		*		*	(C)*		65	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
057 FQ109SKID	SKID STEER			65		0		06/12					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11				\$242,000.47 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$35,350.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,408,294.53 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-1													FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/11													\$16,070,113.75		(CITY)		\$15,814,000.43					(NON-CITY)						
CONTRACT LIABILITY:													\$1,201,764.05		(CITY)		\$770,035.85					(NON-CITY)						
ITD EXPENDITURES:													\$116,161,261.93		(CITY)													
													* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*													5,354 *		4,234 *		285 *		(C)*		263 *		8,148 *		4,234 *		285 *	
APPROPRIATIONS																			COMMITMENT PLAN									
(N)*													*		*		*		(N)*		*		*		*		*	

													FY 2011														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*													192 *	*	*	150 *	*	1-	*	*	*	*	*	3,013 *	3,354		
FORCST(C)*													192 *	*	*	150 *	*	1-	*	*	*	*	*	3,013 *	3,354		
ACTUAL(C)*													192 *	*	*	150 *	*	1-	*	*	*	*	*	*	341		
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	5,814 *	5,814		
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	5,814 *	5,814		
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO													COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION																		
057 F1-CABLE													FIRE ALARM CABLE					
EQFN 022													150	0	10/10			
EQFN 023													120	0	06/12			
EQFN 024													120	0	06/13			
EQFN 025													125	0	06/14			
EQFN 026													125	0	06/15			
EQFN 027													130	0	06/16			
EQFN 028													155	0	06/17			
057 F1-GCT09													GRAND CENTRAL/METRONORTH RADIO					
EQFN CQ 001													0	1,509	06/11			
057 F1-MORAD													UHF MOBILE RADIOS CH 16					
CTGY 002													10,000	0	06/12			
CO#: 1 EQFN 003													1,076	0	06/11			
057 F1-OAC													OUTSIDE AGENCY CABLING					
CO#: 1 CONS 006													15	0	06/11			
CONS 008													185	0	06/14			
CONS 009													160	0	06/15			
CONS 012													42	0	06/11			
CO#: 1 CONS 012													192	0	07/10			
CONS 014													143	0	06/12			
CONS 015													180	0	06/13			
CONS 016													195	0	06/16			
CONS 017													180	0	06/17			
CONS 018													280	0	06/18			
CONS 019													700	0	06/19			
CONS 020													713	0	06/20			
CONS 021													727	0	06/21			
057 F1-RADIO													RADIOS					
EQFN 005													7,848	0	06/13			
EQFN 006													3,924	0	06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F1-RECORD CO#: 1 EQFN	BATTALION RECORDERS 005 EQUIPMENT AND FURNITURE	1-	0	12/10		
057 F1RADIO11 EQFN CQ 001	RADIOS EQUIPMENT AND FURNITURE	986	0	06/11	COMMUNICATIONS EQUIPMENT	
057 F1RECORD2 EQFN CQ 001	BATTALION RECORDERS EQUIPMENT AND FURNITURE	894	0	06/11	COMMUNICATIONS EQUIPMENT	
057 F1SUBRADI EQFN ED 001 CO#: 1 CTGY	SUBWAY RADIOS EQUIPMENT AND FURNITURE 002 CONTINGENCY	0 0	4,305 10,000	06/11 06/12	COMPUTERS AND PERIPHERAL	

BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$10,050,569.08 (CITY) \$5,823,077.89 (NON-CITY)

CONTRACT LIABILITY: \$1,003,148.89 (CITY) \$437,159.94 (NON-CITY)

ITD EXPENDITURES: \$20,157,922.03 (CITY) \$50,009,980.17 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					4,000			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4 *	2 *	1 *	3 *								2,586 *	2,596
FORCST(C)*	4 *	2 *	1 *	3 *								2,586 *	2,596
ACTUAL(C)*	4 *	2 *	1 *	3 *									10
PLAN (N)*	845 *	601 *		229 *	870 *		194 *					287 *	3,026
FORCST(N)*	845 *	601 *		229 *	870 *		194 *					287 *	3,026
ACTUAL(N)*	845 *	601 *		229 *	869 *		194 *						2,739

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103-FB05 CO#: 2 EQFN	FIREBOAT 007 EQUIPMENT AND FURNITURE	0	155	11/10		
CO#: 3 EQFN	007 EQUIPMENT AND FURNITURE	0	845	07/10		
CO#: 9A EQFN	008 EQUIPMENT AND FURNITURE	0	601	08/10		
CO#: 9B EQFN	008 EQUIPMENT AND FURNITURE	0	413	11/10		
EQFN	012 EQUIPMENT AND FURNITURE	0	287	06/11		
CO#: 1 EQFN	012 EQUIPMENT AND FURNITURE	0	229	10/10		
CO#: 2 EQFN	012 EQUIPMENT AND FURNITURE	0	302	11/10		
CO#: 3 EQFN	012 EQUIPMENT AND FURNITURE	0	194	01/11		
057 F103PORT9 EQFN	64 FOOT FIREBOAT 001 EQUIPMENT AND FURNITURE	4,000	0	06/12		
CTGY	002 CONTINGENCY	0	5,000	06/12		
057 F103P8BSS EQFN	SIMULATOR 004 EQUIPMENT AND FURNITURE	2,586	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103RBOAT CO#: 1 CTGY	Rapid Response Boats 002 CONTINGENCY	3,000	0	06/12			
057 F103RRSDV CO#: 6 EQFN	RAPID RESPONSE SHALLOW DRAFT VESSEL 001 EQUIPMENT AND FURNITURE	4	0	07/10			
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	2	0	08/10			
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/10			
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/10			

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$133,518,506.89 (CITY) \$17,318,899.79 (NON-CITY)																			
CONTRACT LIABILITY: \$39,445,814.09 (CITY) \$256,425.00 (NON-CITY)																			
ITD EXPENDITURES: \$598,538,714.96 (CITY) \$21,957,124.21 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		58,479	*	56,279	*	12,166	*	31,520	*	(C)*		72,622	*	56,279	*	12,166	*	31,520	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	47 *	1,012 *	1,593 *	647 *	38 *	127-*	1,803 *	195 *	14,506 *	*	*	69,870 *	89,584
FORCST(C)*	47 *	1,012 *	1,593 *	647 *	38 *	127-*	1,803 *	195 *	*	*	*	83,862 *	89,070
ACTUAL(C)*	47 *	1,011 *	1,591 *	14-*	699 *	126-*	1,802 *	195 *	*	*	*	*	5,205
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	107 *	*	*	*	*	*	*	*	*	*	107
FORCST(N)*	*	*	107 *	*	*	*	*	*	*	*	*	*	107
ACTUAL(N)*	*	*	106 *	*	*	*	*	*	*	*	*	*	106

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
EQFN EM 003	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13,659	0	01/18			
EQFN EM 004	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,200	0	01/19			
EQFN EM 008	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,595	0	01/13			
EQFN EM 009	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,974	0	01/14			
EQFN EM 010	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,656	0	01/15			
EQFN EM 011	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,965	0	01/16			
EQFN EM 012	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,360	0	01/17			
EQFN EM 014	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,036	0	01/20			
EQFN EM 015	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,814	0	01/21			
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	19	0	12/10			
CO#: 6 EQFN	001 EQUIPMENT AND FURNITURE	19	0	07/10			
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	6	0	08/10			
CO#: 8 EQFN	001 EQUIPMENT AND FURNITURE	6	0	09/10			
CO#: 9 EQFN	001 EQUIPMENT AND FURNITURE	18	0	10/10			
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
CO#: 1 EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,909	0	06/11			
CO#: 2 EQFN EM	001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	28	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: 3	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,330	0	09/10		
CO#: 4	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		629	0	10/10		
CO#: 5	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		38	0	11/10		
CO#: 6	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		126	0	12/10		
CO#: 7	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,363	0	01/11		
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE			1,808	0	06/11		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			20	0	02/11		
CO#: 2	EQFN 001	EQUIPMENT AND FURNITURE			124	0	03/11		
057 F109-IE11	INITIAL EQUIPMENT - FY11								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16,246	0	06/11		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,563	0	06/12		
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12,627	0	06/12		
057 F109-PUM	PUMPERS								
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		36,093	0	03/18		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,800	0	03/19		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		34,435	0	03/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,695	0	03/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		815	0	03/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		839	0	03/16		
	EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,728	0	03/17		
	EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,115	0	03/20		
	EQFN EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		11,124	0	03/21		
	CTGY 014	CONTINGENCY			15,000	0	06/12		
057 F109-RM	REAR MOUNTS								
	EQFN 006	EQUIPMENT AND FURNITURE			15,209	0	05/15		
	EQFN 010	EQUIPMENT AND FURNITURE			4,190	0	05/16		
	CTGY 011	CONTINGENCY			10,000	0	06/12		
	EQFN 012	EQUIPMENT AND FURNITURE			34,634	0	05/21		
057 F109-RM11	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		21,895	0	06/11		
057 F109-RM12	REAR MOUNTS								
	EQFN 001	EQUIPMENT AND FURNITURE			14,096	0	06/12		
057 F109-SUB	SUBURBANS								
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,475	0	06/13		
	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-TL10	TOWER LADDERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		7,179	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	CTGY	002	CONTINGENCY		10,000	0	06/12		
057 F109-TL11	TOWER LADDERS								
	EQFN EM 001		EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,394	0	06/11		
CO#: 1	EQFN EM 001		EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	14,382	0	03/11		
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		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002		EQUIPMENT AND FURNITURE		4,000	0	06/19		
	EQFN 003		EQUIPMENT AND FURNITURE		3,000	0	06/13		
	EQFN 004		EQUIPMENT AND FURNITURE		3,660	0	06/17		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004		EQUIPMENT - VEHICLES	VANS	2,534	0	06/11		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004		EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/11		
057 F109HAZ08	HAZMAT FIRST PIECE								
	EQVH EM 001		EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,006	0	08/10		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE								
	EQFN EM 001		EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	600	0	06/11		
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004		EQUIPMENT - VEHICLES		1,232	0	06/16		
057 F109HPPUM	PUMPERS - HI PRESSURE								
	EQFN EM 001		EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,974	0	06/13		
	EQFN EM 002		EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18		
057 F109LIF10	VEHICLE LIFTS								
	EQFN 001		EQUIPMENT AND FURNITURE		200	0	06/11		
	EQFN 002		EQUIPMENT AND FURNITURE		514	0	06/11		
057 F109MLIFT	MARINE TRAVEL LIFT								
CO#: 1	EQFN 001		EQUIPMENT AND FURNITURE		272-	0	12/10		
	EQFN 002		EQUIPMENT AND FURNITURE		0	107	09/10		
CO#: 2	EQFN 003		EQUIPMENT AND FURNITURE		272	0	09/10		
057 F109MTC07	UTILITY/MECHANIC TRUCKS								
	EQFN 001		EQUIPMENT AND FURNITURE		1,494	0	06/11		
057 F109PIC11	PICKUP TRUCK - FORT TOTTEN								
	EQFN 001		EQUIPMENT AND FURNITURE		66	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109PUM10	PUMPERS EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,261	0	06/12		
057 F109PUM11	PUMPERS EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		2,261 3,738	0 0	06/12 06/12		
057 F109PUM12	PUMPERS EQFN 001 EQUIPMENT AND FURNITURE		26,467	0	06/12		
057 F109RES01	RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	02/16		
057 F109SQPUM	PUMPERS - SQUADS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	800	0	06/13		
057 F109SUB07	SUBURBANS CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE CO#: 4 EQFN 001 EQUIPMENT AND FURNITURE		300 15-	0 0	01/11 09/10		
057 F109SUB08	SUBURBANS CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	140	0	01/11		
057 F109SUB09	SUBURBANS CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		175	0	02/11		
057 F109SUB10	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	98	0	06/11		
057 F109SUB11	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,575	0	06/11		
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE		1,112	0	06/11		
057 F109TDA11	TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,605	0	06/11		
057 F109TDA12	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE		3,260	0	06/12		
057 F109TL752	TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,955	0	06/12		
057 F109TL952	TOWER LADDERS - 95 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,394	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$95,517,368.71 (CITY) \$12,904,431.47 (NON-CITY)
 CONTRACT LIABILITY: \$62,172,925.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$751,223,349.35 (CITY) \$7,623,729.53 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		1,621	13,997	4,661		31,356	17,806	13,997	4,661
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	656*	2,933*	20,481*	3,200*	17,475*	62*	8,363*	320*	825*	*	5*	19,859*	37,917
FORCST(C)*	656*	2,933*	20,481*	3,200*	17,475*	62*	8,363*	320*	825*	*	5*	19,859*	37,917
ACTUAL(C)*	655*	2,932*	20,478*	3,198*	17,475*	61*	1,531*	321*	*	*	*	*	10,391
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 FD175E161	FIREHOUSE RENOVATIONS - E161								DSGN	04/08 06/08
CO#: 1	CONS 004 CONSTRUCTION					28	0	06/11		
CO#: 2	CONS 004 CONSTRUCTION					11	0	07/10		
CO#: 3	CONS 004 CONSTRUCTION					30	0	02/11		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS					39	0	06/11		
057 FD175WATC	KITCHEN RENOVATION AT EC70								DSGN	04/08 06/08
CO#: 1	CONS GE 003 CONSTRUCTION			GENERAL		35	0	06/11		
CO#: 1	IFSP 005 IFA CONSTRUCTION SUPERVIS					27	0	06/11		
CO#: 1	IFDS 006 IFA DESIGN					1	0	06/11		
057 F175-BOIL	BOILER REPLACEMENT									
CO#: A	CONS 004 CONSTRUCTION					760	0	06/12		
CO#: B	CONS 004 CONSTRUCTION					776	0	06/13		
CO#: C	CONS 004 CONSTRUCTION					793	0	06/14		
CO#: D	CONS 004 CONSTRUCTION					809	0	06/15		
CO#: E	CONS 004 CONSTRUCTION					825	0	06/16		
CO#: F	CONS 004 CONSTRUCTION					842	0	06/17		
CO#: G	CONS 004 CONSTRUCTION					859	0	06/18		
CO#: H	CONS 004 CONSTRUCTION					876	0	06/19		
CO#: I	CONS 004 CONSTRUCTION					893	0	06/20		
CO#: J	CONS 004 CONSTRUCTION					910	0	06/21		
057 F175-DOOR	APPARATUS DOORS									
CO#: A	CONS 007 CONSTRUCTION					1,104	0	06/12		
CO#: B	CONS 007 CONSTRUCTION					1,126	0	06/13		
CO#: C	CONS 007 CONSTRUCTION					1,175	0	06/15		
	CONS 008 CONSTRUCTION					1,151	0	06/14		
	CONS 010 CONSTRUCTION					1,198	0	06/16		
057 F175-EC4	RENOVATION - EC4								DSGN	04/08 04/09
	CONS 001 CONSTRUCTION					101	0	06/11		
CO#: 2	CONS 001 CONSTRUCTION					52	0	10/10		
CO#: 3	CONS 001 CONSTRUCTION					29	0	06/11		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS					76	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA								
	DSGN 001 DESIGN			85	0	06/11			
	CONS 002 CONSTRUCTION			764	0	06/12			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING								
CO#: A	CONS 008 CONSTRUCTION			3,158	0	06/12			
CO#: B	CONS 008 CONSTRUCTION			3,221	0	06/13			
CO#: C	CONS 008 CONSTRUCTION			1,317	0	06/14			
CO#: D	CONS 008 CONSTRUCTION			1,344	0	06/15			
CO#: E	CONS 008 CONSTRUCTION			1,371	0	06/16			
CO#: F	CONS 008 CONSTRUCTION			1,399	0	06/17			
CO#: G	CONS 008 CONSTRUCTION			1,427	0	06/18			
CO#: H	CONS 008 CONSTRUCTION			1,455	0	06/19			
CO#: I	CONS 008 CONSTRUCTION			1,483	0	06/20			
CO#: J	CONS 008 CONSTRUCTION			1,511	0	06/21			
057 F175-TOIL	TOILET REPLACEMENT								
CO#: B	CONS 006 CONSTRUCTION			2,687	0	06/13			
CO#: C	CONS 006 CONSTRUCTION			2,747	0	06/14			
057 F175-WIND	WINDOW REPLACEMENT								
	CONS 008 CONSTRUCTION			1,253	0	06/12			
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 F175BAT15	RENOVATIONS						DSGN	07/10	10/10
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		82	0	06/11			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		828	0	03/11			
	DSGN 002 DESIGN			62	0	07/10			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS			59	0	06/11			
057 F175EC40	FIREHOUSE RENOVATIONS EC40						CLOSE	02/11	02/11
CO#: 1	CONS 002 CONSTRUCTION			18	0	06/11			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS			29	0	06/11			
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80						DSGN	02/09	05/09
CO#: 1	CONS 003 CONSTRUCTION			518	0	06/11			
CO#: 2	CONS 003 CONSTRUCTION			7	0	10/10			
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS			261	0	06/11			
057 F175EMSIE	EMS STATION IE								
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE			22	0	06/11			
057 F175EMS55	EMS STATION 55						DSGN	05/10	11/10
	CONS 001 CONSTRUCTION			297	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			27	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE				DSGN	12/10 08/11
	CONS 001 CONSTRUCTION	4,530	0	06/11		
	DSGN 002 DESIGN	670	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	453	0	06/11		
	IFDS 004 IFA DESIGN	67	0	06/11		
057 F175FHREN	FIREHOUSE RENOVATIONS					
CO#: 1	CTGY 011 CONTINGENCY	22,000	0	06/12		
057 F175FLOOR	APPARATUS FLOORS					
	CONS 009 CONSTRUCTION	6,683	0	06/14		
	CONS 010 CONSTRUCTION	8,718	0	06/13		
CO#: A	CONS 010 CONSTRUCTION	6,827	0	06/12		
057 F175FLORT	R & T FLOOR				DSGN	08/09 11/10
CO#: 1	CONS 002 CONSTRUCTION	56	0	01/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/11		
	IFDS 004 IFA DESIGN	4	0	06/11		
057 F175GEN07	INSTALL EMERGENCY GENERATORS					
CO#: 2	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	6	0	09/10
057 F175IES27	EMS STATION IE - WOODLAWN					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/11	
057 F175KIT08	KITCHEN RENOVATIONS				DSGN	04/08 07/08
CO#: 1	DSGN 001 DESIGN	20	0	06/11		
CO#: 1	CONS 002 CONSTRUCTION	97	0	06/11		
CO#: 2	CONS 002 CONSTRUCTION	10	0	08/10		
CO#: 3	CONS 002 CONSTRUCTION	153	0	02/11		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	167	0	06/11		
057 F175K1211	KITCHEN RENOVATION - EC211				DSGN	10/10 04/11
	CONS 001 CONSTRUCTION	10	0	06/11		
CO#: 1	CONS 001 CONSTRUCTION	98	0	01/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/11		
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY				DSGN	03/08 06/08
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	126	0	06/11		
057 F175MAR1C	REHAB MARINE 1 PIER				DSGN	08/07 11/08
CO#: C	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	574	0	06/11	
	IFSP 003 IFA CONSTRUCTION SUPERVIS	640	0	01/11		
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	01/11		
057 F175NED11	NEDERMAN SYSTEM UPGRADES					
	CONS 001 CONSTRUCTION	115	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	34	0	01/11		
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS				CLOSE	07/10 08/10
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	71	0	06/11	
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	5-	0	02/11	
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08 05/08
CO#: 1	DSGN 001 DESIGN	34	0	08/10		
CO#: 3	CONS 002 CONSTRUCTION	344	0	06/11		
CO#: 4	CONS 002 CONSTRUCTION	16-	0	10/10		
CO#: 5	CONS 002 CONSTRUCTION	143	0	02/11		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	273	0	06/11		
057 F175TOI10	TOILET RENOVATIONS					
	CONS 002 CONSTRUCTION	3,061	0	06/11		
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/11		
057 F175T1216	TOILET RENOVATION - EC216				DSGN	01/11 04/11
	CONS 001 CONSTRUCTION	302	0	06/11		
	DSGN 002 DESIGN	48	0	01/11		
	IFDS 003 IFA DESIGN	5	0	11/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	04/11		
057 F175T1221	TOILET RENOVATION - EC221				DSGN	01/11 04/11
	CONS 001 CONSTRUCTION	303	0	06/11		
	DSGN 002 DESIGN	47	0	01/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	12/10		
	IFDS 004 IFA DESIGN	5	0	12/10		
057 F175T1231	TOILET RENOVATION - EC231				DSGN	01/11 04/11
	CONS 001 CONSTRUCTION	301	0	06/11		
	DSGN 002 DESIGN	49	0	01/11		
	IFDS 003 IFA DESIGN	5	0	11/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	05/11		
057 F175T1233	TOILET RENOVATION - EC233				DSGN	01/11 04/11
	CONS 001 CONSTRUCTION	302	0	06/11		
	DSGN 002 DESIGN	48	0	01/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	12/10		
	IFDS 004 IFA DESIGN	5	0	12/10		
057 F175T1290	TOILET RENOVATION - EC290				DSGN	01/11 04/11
	CONS 001 CONSTRUCTION	302	0	06/11		
	DSGN 002 DESIGN	48	0	01/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	12/10		
	IFDS 004 IFA DESIGN	5	0	12/10		
057 F175WPE90	ROOF/WATERPROOFING - EC90				DSGN	10/10 10/10
	CONS 001 CONSTRUCTION	690	0	06/11		
CO#: 1	CONS 001 CONSTRUCTION	10	0	06/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	70	0	12/10		
057 F175WP279	ROOF/WATERPROOFING - EC279				DSGN	09/10 09/10
	CONS RF 001 CONSTRUCTION	174	0	06/11		
CO#: 1	CONS RF 001 CONSTRUCTION	676	0	01/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	68	0	06/11		
057 F17535STF	R & T BUILDING COMMISSIONING					
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 F175-MAR9	Marine 9 Facility (Homeport)				DSGN	01/04 01/04
CO#: A6 CONS	004 CONSTRUCTION	189	0	07/10		
CO#: A7 CONS	004 CONSTRUCTION	737	0	08/10		
CO#: A1 CONS	007 CONSTRUCTION	6,829	0	01/11		
CO#: A2 CONS	007 CONSTRUCTION	10,097	0	09/10		
CO#: A3 CONS	007 CONSTRUCTION	203	0	10/10		
CO#: A3 CONS	007 CONSTRUCTION	152	0	01/11		
850 F175-EC1	EC1 - DESIGN/BUILD					
CONS	009 CONSTRUCTION	30	0	06/11		
850 F175-SINK	58TH STREET				CONSSRT	10/10 10/11
CONS	001 CONSTRUCTION	49	0	06/11		
CO#: 1 CONS	001 CONSTRUCTION	480	0	09/10		
CO#: 3 CONS	001 CONSTRUCTION	200	0	06/12		
CO#: 2 SVCS	002 SERVICES	9	0	09/10		
SVCS	004 SERVICES	12	0	03/11		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS					
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
CO#: 1A CONS	008 CONSTRUCTION	26	0	06/12		
CO#: 23 CONS	008 CONSTRUCTION	974	0	08/10		
850 F175BOI03	BOILER REPLACEMENT - FY03					
CO#: DR DSGN	008 DESIGN	100-	0	08/10		
850 F175COMP6	VARIOUS COMPONENT WORK FY'06					
DSGN	007 DESIGN	142	0	06/11		
CONS	008 CONSTRUCTION	1,720	0	06/12		
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148					
CONS	006 CONSTRUCTION	30	0	06/11		
850 F175EC53	ROOF/WATERPROOFING					
CO#: DR CONS	001 CONSTRUCTION	788-	0	07/10		
CO#: RR CONS	001 CONSTRUCTION	788	0	08/10		
CO#: 1 CONS	RF 001 CONSTRUCTION	24	0	06/12		
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
850 F175EC63	RENOVATIONS - EC63					
CO#: R1 DSGN	001 DESIGN	15	0	06/12		
CONS	002 CONSTRUCTION	100-	0	09/10		
CO#: 3 CONS	002 CONSTRUCTION	75	0	09/10		
CO#: 4 CONS	002 CONSTRUCTION	25	0	09/10		
CO#: 5 CONS	002 CONSTRUCTION	25-	0	09/10		
CONS	003 CONSTRUCTION	5,741	0	06/11		
CO#: 2 CONS	003 CONSTRUCTION	74	0	09/10		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/11		
CO#: 02 IFDS	005 IFA DESIGN	70	0	06/11		
CONS	007 CONSTRUCTION	1,877	0	06/12		
850 F175EC93	DESIGN/BUILD FOR EC#93				PROJSTRT	01/00 02/00
CO#: R1 CONS	008 CONSTRUCTION	54	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: R1 CONS	011 CONSTRUCTION	360	0	07/10		
850 F175EMS27	EMS STATION					
CO#: NN CNSP	003 CONSTRUCTION SUPERVISION	150	0	06/11		
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	151	0	01/11		
CO#: 2 CNSP	003 CONSTRUCTION SUPERVISION	153	0	06/12		
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS	370	0	06/11		
CO#: 2 CONS	006 CONSTRUCTION	73	0	09/10		
850 F175EXT07	EXTERIOR RENOVATIONS					
CO#: L1 CONS	001 CONSTRUCTION	18	0	06/12		
CO#: 02 CONS	001 CONSTRUCTION	263	0	09/10		
CO#: 03 CONS	001 CONSTRUCTION	42	0	09/10		
CO#: 04 CONS	001 CONSTRUCTION	276	0	09/10		
CO#: 5 CONS	001 CONSTRUCTION	1-	0	02/11		
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
CO#: 02 CONS	005 CONSTRUCTION	143	0	06/12		
CO#: 1A CONS	005 CONSTRUCTION	113	0	06/12		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES					
CO#: N1 CONS	001 CONSTRUCTION	271	0	06/11		
CO#: 2 CONS	001 CONSTRUCTION	32	0	09/10		
CO#: 6 CONS	001 CONSTRUCTION	215	0	09/10		
CO#: 7 CONS	001 CONSTRUCTION	297	0	09/10		
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
CO#: RL DSGN	004 DESIGN	130	0	06/12		
CO#: 02 IFDS	005 IFA DESIGN	200	0	06/11		
850 F175GREEN	GREENPOINT EMS STATION					
CONS	004 CONSTRUCTION	73	0	09/10		
CO#: 1 CONS	004 CONSTRUCTION	73	0	06/11		
CO#: 3 CONS	004 CONSTRUCTION	8,095	0	09/10		
CO#: 4 CONS	004 CONSTRUCTION	1,400	0	06/12		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	320	0	06/11		
850 F175LC25	REHABILITATION OF LADDER Co. 25					
SVCS	008 SERVICES	11	0	10/10		
850 F175MGR06	MINI GUT REHABS					
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
850 F175QUEEN	QUEENS GENERAL - EMS STATION					
CO#: NN CONS	002 CONSTRUCTION	17,475-	0	11/10		
850 F175RF05	ROOF RENOVATION					
CO#: DR CONS	001 CONSTRUCTION	26-	0	03/11		
850 F175SOUND	SOUNDVIEW EMS STATION					
CO#: RL DSGN	001 DESIGN	149	0	06/12		
CONS	002 CONSTRUCTION	10,104	0	05/12		
CNSP	003 CONSTRUCTION SUPERVISION	1,229	0	05/12		
CO#: N3 CNSP	003 CONSTRUCTION SUPERVISION	71	0	09/10		
CO#: 02 IFDS	005 IFA DESIGN	240	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175TOI03 CONS	TOILET RENOVATIONS - FY03 012 CONSTRUCTION	22	0	10/10			
850 F175TOI04 CONS	TOILET RENOVATION 005 CONSTRUCTION	5	0	10/10			
850 F175WIN06 CO#: D1 CONS CO#: RL DSGN CO#: 06 IFSP	WINDOW REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	26- 85 100	0 0 0	05/11 06/11 06/11			
850 F17535ST2 CONS CO#: 1 CONS	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS 004 CONSTRUCTION 004 CONSTRUCTION	189 161	0 0	02/12 01/11	CONSCOMP 03/07	12/12	
850 F1755CO99 CO#: 04 IFDS CO#: 05 IFSP CO#: DR CONS CO#: D1 CONS CO#: RR CONS CO#: R1 CONS CO#: 18 CONS CO#: 23 CONS CO#: 25 CONS CO#: 26 CONS CO#: 27 CONS CO#: DR SVCS CO#: RR SVCS CO#: 10 SVCS CO#: 7 SVCS CO#: 8 SVCS CO#: 9 SVCS CO#: 1 DSGN CO#: 2 DSGN CONS CO#: 1 CONS CO#: 1 SVCS	COMMUNICATIONS OFFICES RENOVATIONS 020 IFA DESIGN 033 IFA CONSTRUCTION SUPERVIS 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 041 SERVICES 041 SERVICES 041 SERVICES 041 SERVICES 041 SERVICES 041 SERVICES 042 DESIGN 042 DESIGN 043 CONSTRUCTION 043 CONSTRUCTION 044 SERVICES	120 900 319- 45- 319 45 88 115 2,660 256 168 126- 126 2 1 15 15 156 5 3 10 31 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 07/10 07/10 08/10 08/10 09/10 09/10 10/10 10/10 09/10 07/10 08/10 09/10 06/11 09/10 09/10 06/11 12/10 12/10 03/11 05/11 03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$20,438,724.39		(CITY)				\$6,210,273.26				(NON-CITY)							
CONTRACT LIABILITY:		\$22,707.58		(CITY)				\$263,068.28				(NON-CITY)							
ITD EXPENDITURES:		\$75,239,559.65		(CITY)				\$3,526,658.46				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F194STU99	EXTENDED LIFE							
CO#: 3	EQFN 006 EQUIPMENT AND FURNITURE			58	0	06/11		
057 F194VOICE	VOICE ALARM							
CO#: 1	CTGY 003 CONTINGENCY			2,000	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE			179	0	06/11		

BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$31,200,000.24		(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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		14,000	*		*		*		*	(C)*		14,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 F202MSITE	FLEET MAINTENANCE FACILITY							
	SITE 003 SITE			14,000	0	06/12		
057 F202PENN	EMS BATT 39 - SITE ACQUISITION							
	SITE 001 SITE			1,200	0	06/11		
CO#: 1	CTGY 002 CONTINGENCY			30,000	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 02/28/11		\$8,545,749.09 (CITY)						\$430,607.74 (NON-CITY)									
CONTRACT LIABILITY:		\$7,731,216.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$75,352,968.72 (CITY)						\$802,443.26 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	568 *	5,546 *	*	*	59 *	295 *	64-*	63 *	*	*	*	1,310 *	7,777	
FORCST(C)*	*	568 *	5,546 *	*	*	59 *	295 *	64-*	63 *	*	*	*	1,310 *	7,777	
ACTUAL(C)*	*	567 *	5,545 *	*	*	59 *	295 *	64-*	*	*	*	*	*	6,402	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-PUMP		RENOVATION OF RANDALLS ISLAND - PUMP HOUSE				DSGN	10/08	04/09
CO#: 1	CONS MK 001	CONSTRUCTION	94	0	06/11			
CO#: 1	IFSP 003	IFA CONSTRUCTION SUPERVIS	45	0	06/11			
057 F204FTEMS		FORT TOTTEN RENOVATIONS						
CO#: 1	CONS MS 001	CONSTRUCTION	279	0	06/11			
CO#: 2	CONS MS 001	CONSTRUCTION	73	0	08/10			
CO#: 3	CONS MS 001	CONSTRUCTION	1,253	0	09/10			
CO#: 4	CONS MS 001	CONSTRUCTION	4-	0	12/10			
CO#: 2	DSGN 002	DESIGN	132	0	09/10			
CO#: 3	DSGN 002	DESIGN	21	0	06/11			
CO#: 1	IFSP 003	IFA CONSTRUCTION SUPERVIS	95	0	06/11			
	CNSP 004	CONSTRUCTION SUPERVISION	181	0	08/10			
057 F204RAND4		ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4				DSGN	09/10	12/10
CO#: 1	CONS RF 001	CONSTRUCTION	17	0	06/11			
CO#: 2	CONS RF 001	CONSTRUCTION	295	0	01/11			
CO#: 2	CONS RF 001	CONSTRUCTION	1-	0	02/11			
	DSGN 002	DESIGN	30	0	09/10			
CO#: 1	DSGN 002	DESIGN	9	0	06/11			
CO#: 1	CTGY 003	CONTINGENCY	3,000	0	06/12			
CO#: 1	IFSP 004	IFA CONSTRUCTION SUPERVIS	33	0	06/11			
057 F204TRANS		FORT TOTTEN TRANSFORMER						
	EQFN ED 001	EQUIPMENT AND FURNITURE	150	0	06/11			
057 F2049RAND		RENOVATION OF RANDALLS ISLAND - BUILDING #9						
CO#: 1	CONS 002	CONSTRUCTION	412	0	06/11			
CO#: 1	CONS 002	CONSTRUCTION	4,131	0	09/10			
CO#: 1	IFSP 004	IFA CONSTRUCTION SUPERVIS	227	0	06/11			
	CNSP 005	CONSTRUCTION SUPERVISION	314	0	08/10			
801 RANDEVOC		Randall's Island - FDNY EVOC Course				DSGN	04/08	04/09
	CONS 002	CONSTRUCTION	328	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F204FT325	FORT TOTTEN BUILDING #325 RENOVATION					
	DSGN 001 DESIGN	63	0	12/10		
CO#: 1	DSGN 001 DESIGN	63-	0	02/11		
CO#: 2	DSGN 001 DESIGN	63	0	03/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
	IFDS 004 IFA DESIGN	65	0	06/13		

BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)															
AVAILABLE BALANCE AS OF: 02/28/11		\$29,543,230.65		(CITY)						\$14,030,117.62						(NON-CITY)			
CONTRACT LIABILITY:		\$13,317,343.39		(CITY)												\$.01		(NON-CITY)	
ITD EXPENDITURES:		\$124,142,074.57		(CITY)												\$4,679,975.30		(NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
EXECUTIVE (C)*					600														
APPROPRIATIONS																			
(N)*																			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,416	46	230	3,619	42	5	24	*	*	*	*	14,278	19,660
FORCST(C)*	1,416	46	230	3,619	42	5	24	*	*	*	*	14,278	19,660
ACTUAL(C)*	1,414	46	229	3,619	42	5	24	*	*	*	*		5,379
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212-NOC	NETWORK OPERATIONS CENTER					
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	642	0	06/11		
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	7,808	0	06/11		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	1,405	0	07/10		
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	16	0	08/10		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	223	0	09/10		
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE	422	0	10/10		
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE	42	0	11/10		
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	24	0	01/11		
CO#: 1	CTGY 002 CONTINGENCY	10,000	0	06/12		
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING					
CO#: 3	EQFN 001 EQUIPMENT AND FURNITURE	492	0	06/11		
057 F212BUILD	BUILDING INFORMATION GATHERING DATA WAREHOUSE					
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE	71	0	06/11		
057 F212CWCAD	CAD SYSTEM					
CO#: 4	EQFN ED 003 EQUIPMENT AND FURNITURE	98	0	06/11		
	COMPUTERS AND PERIPHERAL					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
057 F212DFEUP	ENTERASYS DFE UPGRADE								
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	07/10		
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			604	0	06/11		
057 F212ITPEN	NEW PENSION SYSTEM								
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			235	0	06/11		
057 F212LANUP	Technology System Upgrades								
	EQFN 006 EQUIPMENT AND FURNITURE				510	0	06/14		
	EQFN 007 EQUIPMENT AND FURNITURE				300	0	06/15		
	EQFN 010 EQUIPMENT AND FURNITURE				600	0	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE				510	0	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE				300	0	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE				305	0	06/17		
	EQFN 014 EQUIPMENT AND FURNITURE				400	0	06/18		
	EQFN 015 EQUIPMENT AND FURNITURE				1,000	0	06/19		
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE				1,019	0	06/20		
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE				1,038	0	06/21		
057 F212LAN11	LAN SYSTEM UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/11		
057 F212LAN7A	LAN SEGMENTATION								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE				3	0	07/10		
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			30	0	08/10		
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	09/10		
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	07/10		
CO#: 5	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4	0	10/10		
CO#: 6	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5	0	12/10		
057 F212SOLAR	SUN SOLARIS UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,572	0	06/11		
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			350	0	06/11		
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,106	0	06/11		
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,193	0	10/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$36,554,321.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,600.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$814,078.11 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	17	*	*	*	*	*	*	*	*	*	*	17
FORCST(C)*	*	*	17	*	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*	*	*	16	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F248RTN	CO#: 2	R&T BUILDING FIRE ALARM SYSTEM 001 CONSTRUCTION	17	0	09/10	CLOSE	06/10	07/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/28/11 \$384,442,781.30 (CITY) \$87,531,414.98 (NON-CITY)
 CONTRACT LIABILITY: \$127,344,894.51 (CITY) \$956,653.23 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	73,123 *	63,254 *	30,397 *	36,466	123,041 *	82,743 *	30,907 *	36,766
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	363 *	363 *	362	845 *	845 *	845
AUG	5,201 *	5,201 *	5,197	601 *	601 *	601
SEPT	27,868 *	27,868 *	27,861	107 *	107 *	106
OCT	7,619 *	7,619 *	6,956	229 *	229 *	229
NOV	-17,395 *	-17,395 *	-16,734	870 *	870 *	869
DEC	-2 *	-2 *	-2	0 *	0 *	0
JAN	10,485 *	10,485 *	3,651	194 *	194 *	194
FEB	451 *	451 *	452	0 *	0 *	0
MARCH	15,391 *	885 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5 *	5 *	0	0 *	0 *	0
JUNE	113,308 *	127,300 *	0	6,101 *	6,101 *	0
FY 11	163,294 *	162,780 *	27,744	8,947 *	8,947 *	2,845

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$605,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	800		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
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 FAR021-02	CONS	ST. GEORGE FERRY TERMINAL PROJECT 001 CONSTRUCTION	800	0	06/13	DEVSCOPE	06/08	05/09

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 02/28/11 \$55,956,256.82 (CITY) \$54,575,046.60 (NON-CITY)
 CONTRACT LIABILITY: \$3,933,429.42 (CITY) \$199,324.44 (NON-CITY)
 ITD EXPENDITURES: \$281,628,119.67 (CITY) \$64,973,609.36 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	3,496	5,000	5,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	13,281	2,527	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	187	*	502	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
FORCST(C)*	*	187	*	502	*	*	215	200	*	*	*	1,801	2,905		
ACTUAL(C)*	*	186	*	502	*	*	215	200	*	*	*	1,801	1,103		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,142	10,142		
FORCST(N)*	*	*	*	*	*	*	*	*	*	2,155	*	7,987	10,142		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	CONS	St. George Ferry Terminal 068 CONSTRUCTION	0	819	06/11	DEVSCOPE	01/99	04/99
	CONS	069 CONSTRUCTION	0	137	06/11			
	CONS	071 CONSTRUCTION	120	0	06/11			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
801 C5516	CONS	Reconstruct Ferry Fueling Facility (SG) 016 CONSTRUCTION	307	0	06/11	DEVSCOPE	01/99	01/99
	IFSP	600 IFA CONSTRUCTION SUPERVIS	31	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99 01/99
CONS	008 CONSTRUCTION	270	0	06/11		
IFSP	600 IFA CONSTRUCTION SUPERVIS	27	0	06/11		
801 FAPORTSG	Security Enhancements for Staten Island Ferry				DSGN	01/99 01/99
CONS	003 CONSTRUCTION	0	1	06/11		
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08 10/10
CONS	DC6 CONSTRUCTION	423	0	06/11		
CONS	DC7 CONSTRUCTION	544	0	06/11		
CO#: A1 CONS	DC7 CONSTRUCTION	502	0	10/10		
CO#: A2 CONS	DC7 CONSTRUCTION	215	0	01/11		
IFSP	600 IFA CONSTRUCTION SUPERVIS	168	0	06/11		
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
CONS	083 CONSTRUCTION	0	3	06/11		
CONS	086 CONSTRUCTION	0	1,093	06/11		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/09 06/10
CONS	002 CONSTRUCTION	200	0	02/11		
CONS	003 CONSTRUCTION	1,331	0	06/12		
IFSP	600 IFA CONSTRUCTION SUPERVIS	153	0	06/12		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I				DEVSCOPE	10/05 09/06
CONS	FS1 CONSTRUCTION	0	2,155	06/11		
DSGN	008 DESIGN	187	0	08/10		
DSGN	010 DESIGN	88	0	06/11		
IFDS	604 IFA DESIGN	28	0	06/11		
841 C5522A	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II					
CONS	FS1 CONSTRUCTION	0	1,846	06/12		
CONS	001 CONSTRUCTION	697	0	06/12		
CONS	002 CONSTRUCTION	0	5,500	06/11		
CONS	003 CONSTRUCTION	0	950	06/12		
IFSP	600 IFA CONSTRUCTION SUPERVIS	156	0	06/11		
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
CONS	002 CONSTRUCTION	0	750	06/12		
CONS	003 CONSTRUCTION	200	800	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ESA-FSHOR CO#: 5 IFDS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 600 IFA DESIGN	225	0	06/11			
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/11			
841 FERRYRACK CONS CONS CO#: 1 CONS CONS IFSP	CONSTRUCTION OF FERRY RACK 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	348 5,000 5,000 0 35	3,134 0 0 1,101 0	06/12 06/13 06/14 06/12 06/11	DEVSCOPE	10/07	09/08
841 FTCURTAIN CONS DSGN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 001 CONSTRUCTION 003 DESIGN	0 0	2,327 200	06/13 06/13	DEVSCOPE	05/08	04/09
841 SLIP4 CONS IFSP	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM 013 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	48 5	434 0	06/11 06/11			
841 WHITEHATM CONS IFSP	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	500 38	2,000 0	06/12 06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$3,750,520.87 (CITY) \$11,644,000.69 (NON-CITY)

CONTRACT LIABILITY: \$141,776.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$39,260,934.72 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,071				
APPROPRIATIONS (N)*	3,055				6,227				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	*	*	284	324
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	40
ACTUAL(C)*	*	*	*	*	*	*	40	*	*	*	*	*	40
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 C5219FM CTGY CONS CONS DSGN	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY 003 CONTINGENCY 004 CONSTRUCTION 005 CONSTRUCTION 006 DESIGN	0 0 543 40	5,000 1,475 0 0	06/11 06/12 06/12 01/11	DEVSCOPE	06/07	05/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	007	CONSTRUCTION	284	0	06/11			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	54	0	06/12			
	IFDS	601	IFA DESIGN	4	0	06/11			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF						DEVSCOPE	06/09	06/10
	DSGN	001	DESIGN	48	432	06/12			
	CONS	002	CONSTRUCTION	480	4,320	06/12			
	CTGY	003	CONTINGENCY	1,000	0	06/12			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	48	0	06/12			
	IFDS	601	IFA DESIGN	5	0	06/11			

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																			
AVAILABLE BALANCE AS OF: 02/28/11 \$8,307,741.26 (CITY) \$31,180,276.56 (NON-CITY)																			
CONTRACT LIABILITY: \$2,942,896.83 (CITY) \$6,557,809.86 (NON-CITY)																			
ITD EXPENDITURES: \$18,073,843.91 (CITY) \$59,728,434.58 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,801	*		*		*		(C)*		200	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
(N)*			*		*		*		(N)*		800	*		770	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			APRIL	MAY	JUNE	FY 11
								JAN	FEB	MARCH				
PLAN (C)*	195 *	1 *	272 *	*	*	*	230 *	71 *	821 *	303 *	*	*	6,755 *	8,648
FORCST(C)*	195 *	*	272 *	*	*	*	230 *	71 *	821 *	303 *	*	*	6,756 *	8,648
ACTUAL(C)*	195 *	*	272 *	*	*	*	230 *	71 *	821 *	*	*	*	*	1,589
PLAN (N)*	*	*	*	*	*	*	3,427 *	*	*	*	*	*	7,139 *	10,566
FORCST(N)*	*	*	*	*	*	*	6,511 *	*	*	*	*	*	4,055 *	10,566
ACTUAL(N)*	*	*	*	*	*	*	6,510 *	*	*	*	*	*	*	6,510

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing						DEVSCOPE	11/03	07/07
	CONS	015	CONSTRUCTION	89	0	06/11			
CO#: A1	CONS	015	CONSTRUCTION	31	0	12/10			
CO#: A2	CONS	015	CONSTRUCTION	125	0	12/10			
	CONS	019	CONSTRUCTION	0	1,641	06/11			
	CONS	020	CONSTRUCTION	0	800	06/11			
	CONS	021	CONSTRUCTION	0	125	06/11			
	CONS	022	CONSTRUCTION	0	2,387	06/11			
CO#: A1	CONS	022	CONSTRUCTION	0	1,003	12/10			
	CONS	023	CONSTRUCTION	0	718	06/11			
CO#: A1	CONS	023	CONSTRUCTION	0	2,424	12/10			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	12	0	06/11			
801 C5234	Pier 11 Intermodal Ferry						DEVSCOPE	04/03	06/03
	CONS	016	CONSTRUCTION	43	0	06/11			
	CONS	019	CONSTRUCTION	0	314	06/11			
	CONS	021	CONSTRUCTION	0	537	06/11			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	4	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5234A	Pier 11 Intermodal Ferry				DSGN	01/05 01/05
	CONS 004 CONSTRUCTION	92	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	9	0	06/11		
801 C5235	East River Ferry Landings				DEVSCOPE	04/03 06/03
	CONS 009 CONSTRUCTION	0	518	06/11		
801 FAPORTPRV	Private Ferry Operations - Security				DSGN	07/00 07/00
	CONS 007 CONSTRUCTION	22	0	06/11		
	CONS 008 CONSTRUCTION	0	99	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2	0	06/11		
801 FYADALAW	Reconstruction of ADA for Ferry Landings				DEVSCOPE	10/05 09/06
	CONS DC1 CONSTRUCTION	1	0	08/10		
CO#: A4	CONS DC1 CONSTRUCTION	272	0	09/10		
CO#: A5	CONS DC1 CONSTRUCTION	195	0	07/10		
	CONS DC2 CONSTRUCTION	1,893	0	06/11		
CO#: A1	CONS DC2 CONSTRUCTION	801	0	02/11		
	DSGN 002 DESIGN	768	0	06/11		
CO#: A1	DSGN 002 DESIGN	71	0	01/11		
	IFDS 600 IFA DESIGN	84	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	316	0	06/11		
801 NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09 06/09
	CONS 003 CONSTRUCTION	48	0	06/11		
CO#: A1	CONS 003 CONSTRUCTION	74	0	12/10		
CO#: A2	CONS 003 CONSTRUCTION	20	0	02/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	14	0	06/11		
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06 04/07
	CONS DC1 CONSTRUCTION	2,197	0	06/11		
CO#: A1	CONS DC1 CONSTRUCTION	303	0	03/11		
	CONS 003 CONSTRUCTION	500	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
	CONS 030 CONSTRUCTION	973	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	97	0	06/11		
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03 01/04
	CONS 006 CONSTRUCTION	130	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	13	0	06/11		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/07 06/08
	CONS GE 002 CONSTRUCTION GENERAL	200	0	06/12		
	CONS 005 CONSTRUCTION	0	800	06/12		
	CTGY 007 CONTINGENCY	2,000	0	06/12		
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/08 04/09
	CONS 002 CONSTRUCTION	0	770	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-313														FMS #: 841 254		RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE													
AVAILABLE BALANCE AS OF: 02/28/11														\$45,036,393.41 (CITY)										\$97,884,499.39 (NON-CITY)					
CONTRACT LIABILITY:														\$8,039,514.21 (CITY)										\$5,844,549.65 (NON-CITY)					
ITD EXPENDITURES:														\$116,150,291.39 (CITY)										\$108,311,124.95 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*										
EXECUTIVE (C)*				26,889	*	4,684	*	3,550	*	(C)*		29,265	*	30,034	*	3,984	*	3,550	*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*				161,021	*	2,000	*	6,000	*	(N)*		10,304	*	228,870	*	2,500	*	7,000	*										

														FY 2011							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11								
PLAN (C)*	115 *		306 *			145 *		7 *	361 *	467 *		1,180 *	2,581								
FORCST(C)*	115 *	38 *	355 *			1 *	7 *		361 *	467 *		1,521 *	2,865								
ACTUAL(C)*	114 *	38 *	48 *		306 *		6 *						512								
PLAN (N)*						3,305 *		19 *	897 *	414 *		3,375 *	8,010								
FORCST(N)*			145 *	1,745 *		2,006 *	19 *		897 *	414 *		2,784 *	8,010								
ACTUAL(N)*			144 *	1,745 *		2,006 *	19 *						3,914								

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841	CYCFBRETR CONS	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT 001 CONSTRUCTION						5,000		45,000		06/13							
841	C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS FS2 CONSTRUCTION						0		344		06/11						DEVSCOPE	06/10 06/11
	CONS	FS3 CONSTRUCTION						0		2,006		12/10							
	CONS	002 CONSTRUCTION						130		1,170		06/12							
	CNSP	003 CONSTRUCTION SUPERVISION						289		0		07/10							
	CNSP	004 CONSTRUCTION SUPERVISION						306		0		09/10							
	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		03/11							
CO#: 2	IFSP	600 IFA CONSTRUCTION SUPERVIS						575		0		06/11							
	IFSP	601 IFA CONSTRUCTION SUPERVIS						13		0		06/12							
	IFSP	602 IFA CONSTRUCTION SUPERVIS						60		0		06/11							
841	C5215AB CO#: 3 IFSP	RECONSTRUCT BTO FACILITIES, ST GEORGE (PHASE I) SU 600 IFA CONSTRUCTION SUPERVIS						215		0		06/11							
841	C5237 IFSP	DOWNTOWN INTERMODAL PROJECT (69 ST) 600 IFA CONSTRUCTION SUPERVIS						20		0		06/12						DEVSCOPE	06/07 06/08
841	C5245AA CONS	DRYDOCK OF JOHN F. KENNEDY F/B 009 CONSTRUCTION						260		2,340		06/13							
	CONS	010 CONSTRUCTION						250		2,250		06/16							
	CONS	011 CONSTRUCTION						250		2,250		06/18							
	CONS	012 CONSTRUCTION						250		2,250		06/21							
841	C5447 CO#: 1 CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS GE 003 CONSTRUCTION						2,250		0		06/16							
	CO#: 1 CONS	GE 010 CONSTRUCTION						3,734		250		06/14							
	CO#: 1 CONS	GE 013 CONSTRUCTION						2,800		250		06/15							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	CONS GE 014	CONSTRUCTION	GENERAL	5,707	500	06/17			
CO#: 1	CONS GE 015	CONSTRUCTION	GENERAL	7,254	0	06/13			
	CONS GE 016	CONSTRUCTION	GENERAL	4,735	0	06/18			
	CONS GE 017	CONSTRUCTION	GENERAL	750	0	06/19			
	CONS GE 019	CONSTRUCTION	GENERAL	1,667	0	06/12			
	CONS GE 020	CONSTRUCTION	GENERAL	316	0	06/11			
	CONS GE 024	CONSTRUCTION	GENERAL	351	0	06/20			
	CONS GE 025	CONSTRUCTION	GENERAL	321	0	06/21			
	CTGY 026	CONTINGENCY		5,000	10,500	06/12			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		95	0	06/12			
	IFDS 601	IFA DESIGN		6	0	06/11			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		177	0	06/11			
841 C5447A	REHABILITATION OF DERRICK #3						DEVSCOPE	06/07	05/08
	CONS 017	CONSTRUCTION		1,000	0	06/12			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/12			
841 C5448	REPLACEMENT OF DERRICK #1						DEVSCOPE	10/07	09/08
	DSGN 001	DESIGN		100	0	06/12			
	CONS 002	CONSTRUCTION		2,500	0	06/12			
	SVCS 003	SERVICES		305	0	06/12			
	IFDS 601	IFA DESIGN		10	0	06/12			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		281	0	06/12			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS						DEVSCOPE	06/09	06/10
	CONS 002	CONSTRUCTION		36	0	06/11			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		4	0	06/11			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS								
	DSGN 001	DESIGN		20,000	0	06/12			
	CONS 003	CONSTRUCTION		9,000	171,000	06/13			
	CONS 004	CONSTRUCTION		421	0	04/11			
	IFDS 600	IFA DESIGN		2,000	0	06/12			
841 C5576NH	DRY-DOCKING AND RECON OF F/B SAMUEL NEWHOUSE-BARBERI CLASS						DEVSCOPE	07/09	06/10
CO#: 01	CONS 001	CONSTRUCTION		174-	0	07/10			
CO#: 01	CONS 002	CONSTRUCTION		174	0	06/11			
841 C5578	GMATS LIFEBOATS						DEVSCOPE	10/07	09/08
	CONS 002	CONSTRUCTION		168	0	06/12			
	CONS 004	CONSTRUCTION		167	0	06/12			
	CONS 005	CONSTRUCTION		334	0	06/12			
	SVCS 006	SERVICES		18	0	06/12			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		69	0	06/12			
841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT								
	DSGN 001	DESIGN		1	0	06/11			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						DEVSCOPE	07/07	06/08
	DSGN 001	DESIGN		805	0	06/12			
	CONS 002	CONSTRUCTION		0	3,220	06/12			
	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	104	0	06/12			
	IFDS 600	IFA DESIGN		91	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/07	06/08
	CONS 002 CONSTRUCTION	600	2,400	06/12			
	SVCS 003 SERVICES	300	0	06/12			
	DSGN PD 005 DESIGN	38	0	06/11			
	DSGN PD 006 DESIGN	162	0	06/11			
	IFDS 600 IFA DESIGN	20	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	90	0	06/11			
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/09	05/10
	DSGN 001 DESIGN	700	0	06/12			
	CONS 002 CONSTRUCTION	7,000	0	06/13			
	SVCS 003 SERVICES	350	0	06/13			
	IFDS 600 IFA DESIGN	70	0	06/12			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/04	05/05
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	207	0	02/11			
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS						
	CONS 001 CONSTRUCTION	145	1,299	12/10			
	CONS 002 CONSTRUCTION	300	2,700	06/13			
	CONS 003 CONSTRUCTION	46	414	04/11			
	CONS 004 CONSTRUCTION	300	2,700	06/16			
	CONS 005 CONSTRUCTION	300	2,700	06/18			
	CONS 006 CONSTRUCTION	300	2,700	06/21			
	CONS 007 CONSTRUCTION	109	987	06/11			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/09	05/10
	CONS FS3 CONSTRUCTION	0	1,745	06/11			
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	870	7,830	06/13			
	CONS 011 CONSTRUCTION	500	4,500	06/15			
	CONS 012 CONSTRUCTION	250	2,250	06/21			
	DSGN 014 DESIGN	225	0	06/11			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	720	0	06/11			
	IFDS 602 IFA DESIGN	72	0	06/11			
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET						
CO#: 6	IFDS 604 IFA DESIGN	200	0	06/11			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
CO#: A	CONS 001 CONSTRUCTION	10	0	06/11			
	CONS 003 CONSTRUCTION	49	145	06/11			
	CONS 004 CONSTRUCTION	26	50	06/11			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	9	0	06/11			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
	CONS 003 CONSTRUCTION	7	19	02/11			
	CONS 004 CONSTRUCTION	34	104	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	IFSP 600 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
	CONS 001 CONSTRUCTION	100	897	03/11			
	CONS 002 CONSTRUCTION	260	2,343	06/12			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/11			
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						
	CONS 001 CONSTRUCTION	75	675	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08	06/09
	CONS 010 CONSTRUCTION	0	282	06/12			
	CONS 011 CONSTRUCTION	0	119	06/12			
841 FERRY-ESA CO#: 5	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE				DEVSCOPE	08/05	07/06
	IFDS 600 IFA DESIGN	40	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/11 \$114,050,933.55 (CITY) \$195,283,829.09 (NON-CITY)
 CONTRACT LIABILITY: \$15,057,616.60 (CITY) \$12,601,683.95 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,801 *	26,889 *	4,684 *	3,550	34,032 *	35,834 *	8,984 *	3,550
NON-CITY(N)	3,055 *	161,021 *	2,000 *	6,000	30,612 *	232,167 *	2,500 *	7,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	310 *	310 *	309	0 *	0 *	0
AUG	188 *	225 *	224	0 *	0 *	0
SEPT	578 *	627 *	320	0 *	145 *	144
OCT	502 *	502 *	502	0 *	1,745 *	1,745
NOV	0 *	0 *	306	0 *	0 *	0
DEC	375 *	231 *	230	6,732 *	8,517 *	8,516
JAN	326 *	333 *	332	0 *	19 *	19
FEB	1,028 *	1,021 *	1,021	19 *	0 *	0
MARCH	664 *	664 *	0	897 *	897 *	0
APRIL	467 *	467 *	0	414 *	2,569 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	10,020 *	10,078 *	0	20,656 *	14,826 *	0
FY 11	14,458 *	14,458 *	3,244	28,718 *	28,718 *	10,424

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/28/11 \$55,768,530.66 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,269,950.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,388,518.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,000	*	5,399	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	381 *	139 *	*	*	*	*	*	*	*	*	*	52,346 *	52,866
FORCST(C)*	381 *	139 *	*	*	*	250 *	*	*	*	*	*	52,096 *	52,866
ACTUAL(C)*	381 *	139 *	*	*	*	250 *	*	*	*	*	*		770
	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE												
	CONS GE 008 CONSTRUCTION				GENERAL		500	0	06/11	DSGN	01/11	06/11	
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER												
	CONS GE 012 CONSTRUCTION				GENERAL		500	0	06/11				
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)												
	CONS GE 010 CONSTRUCTION				GENERAL		1,186	0	06/13				
	CONS GE 011 CONSTRUCTION				GENERAL		1,500	0	06/13				
	CONS GE 014 CONSTRUCTION				GENERAL		2,500	0	06/11				
	CONS GE 015 CONSTRUCTION				GENERAL		2,500	0	06/13				
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION												
	CONS GE 014 CONSTRUCTION				GENERAL		650	0	06/11				
	CONS GE 015 CONSTRUCTION				GENERAL		750	0	06/11				
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB												
	CONS GE 004 CONSTRUCTION				GENERAL		42	0	06/11				
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES												
	CONS GE 016 CONSTRUCTION				GENERAL		2,000	0	06/11				
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER												
	CONS 012 CONSTRUCTION						3,019	0	06/11	DSGN	01/09	06/09	
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS												
	CONS 005 CONSTRUCTION						12	0	06/11				
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)												
	CONS 004 CONSTRUCTION						160	0	06/11				
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES												
	CONS 006 CONSTRUCTION						16	0	06/11	DSGN	01/05	06/05	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/09 07/09
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONS GE 04 CONSTRUCTION GENERAL	675	0	06/11		
806 HAM05BRKE	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT CONS GE 005 CONSTRUCTION GENERAL	29	0	06/11	DSGN	01/07 06/07
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	75	0	06/11		
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL	850 750	0 0	06/11 06/11	DSGN	01/09 06/09
806 HAM05FHRH	FHA REPOSSESSED HOUSES CONS GE 005 CONSTRUCTION GENERAL	1,000	0	06/11		
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 009 CONSTRUCTION GENERAL	100	0	06/11		
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	160 229	0 0	06/11 06/11	DSGN	01/06 06/06
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER CONS GE 006 CONSTRUCTION GENERAL	144	0	06/11	DSGN	01/05 06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL	11	0	06/11	DSGN	01/06 06/06
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 004 CONSTRUCTION GENERAL	75	0	06/11	DSGN	03/06 08/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	4 72	0 0	06/11 06/11	DSGN	01/05 06/05
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	16 78	0 0	06/11 06/11	DSGN	01/05 06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 006 CONSTRUCTION GENERAL	73	0	06/11	DSGN	01/05 06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 004 CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/07 06/07
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL	3	0	06/11	DSGN	03/06 09/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/11 06/11
	CONS GE 007 CONSTRUCTION	495	0	06/11		
	CONS GE 008 CONSTRUCTION	45	0	06/11		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11 06/11
	CONS GE 015 CONSTRUCTION	100	0	06/11		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	7	0	06/11		
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07 09/08
	CONS GE 007 CONSTRUCTION	49	0	06/11		
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1					
	CONS GE 004 CONSTRUCTION	325	0	06/11		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	3	0	06/11		
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 003 CONSTRUCTION	7	0	06/11		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	36	0	06/11		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION					
	CONS GE 007 CONSTRUCTION	150	0	06/11		
	CONS GE 008 CONSTRUCTION	50	0	06/11		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	3	0	06/11		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	2	0	06/11		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	4	0	06/11		
806 HAM07HMTV	HOLMES TOWER - CCTV				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	134	0	06/11		
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE				DSGN	01/07 06/07
	CONS GE 004 CONSTRUCTION	5	0	06/11		
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1				DSGN	01/07 06/07
	CONS GE 003 CONSTRUCTION	5	0	06/11		
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE					
	CONS GE 004 CONSTRUCTION	650	0	06/11		
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	02/11 07/11
	CONS GE 010 CONSTRUCTION	220	0	06/11		
	CONS GE 011 CONSTRUCTION	100	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 GE 012 CONSTRUCTION	GENERAL		100	0	06/11			
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS	GENERAL		225	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS	GENERAL		1,410	0	06/11	DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS	GENERAL		3	0	06/11	DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS	GENERAL		5	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS	GENERAL		75	0	06/11	DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS	GENERAL		5	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER	GENERAL		250	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08FKID	FUTUREKIDS - COMPUTERS	GENERAL		1	0	06/11	DSGN	08/07	01/08
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS	GENERAL		1	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS	GENERAL		8	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE	GENERAL		150	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS	GENERAL		67	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS	GENERAL		8	0	06/11	DSGN	01/08	06/08
	CONS GE 003 CONSTRUCTION	GENERAL							
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS	GENERAL		31	0	06/11	DSGN	01/08	06/08
	CONS GE 005 CONSTRUCTION	GENERAL							
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER	GENERAL		213	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL							
	CONS GE 005 CONSTRUCTION	GENERAL		637	0	06/11			
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF	GENERAL		300	0	06/11			
	CONS GE 004 CONSTRUCTION	GENERAL							
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE	GENERAL		150	0	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL							
	CONS GE 010 CONSTRUCTION	GENERAL		300	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09 06/09
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 2	0	06/11	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 003 CONSTRUCTION	GENERAL 8	0	06/11	DSGN	01/08 06/08
806 HAM08VLAD	VLADDECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 300 GENERAL 50	0 0	06/11 06/11		
806 HAM08VLTV	VLADDECK HOUSES CCTV'S CONS GE 006 CONSTRUCTION	GENERAL 3	0	06/11	DSGN	06/08 11/08
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 003 CONSTRUCTION	GENERAL 10	0	06/11	DSGN	01/08 06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09 06/09
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/11	DSGN	01/09 06/09
806 HAM09FPTV	FIorentino PLAZA SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 6	0	06/11	DSGN	01/09 06/09
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/11	DSGN	01/09 06/09
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 005 CONSTRUCTION	GENERAL 250	0	06/11	DSGN	01/09 06/09
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 2	0	06/11	DSGN	01/09 06/09
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 1	0	06/11	DSGN	01/09 06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/11	DSGN	01/09 06/09
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 005 CONSTRUCTION	GENERAL 200	0	06/11	DSGN	01/09 06/09
806 HAM09KING	KING TOWERS CLOSED CIRCUIT TV EQFN 003 EQUIPMENT AND FURNITURE	94	0	06/11		
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 003 CONSTRUCTION	GENERAL 1	0	06/11	DSGN	01/09 06/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM09MPAC	MIDDLETOWN PLAZA SENIOR CENTER AC UPGRADE CONS GE 003 CONSTRUCTION	100	0	06/11	DSGN	01/09	06/09
806 HAM09MTTV	MELTZER TOWER SECURITY CAMERAS CONS GE 003 CONSTRUCTION	13	0	06/11	DSGN	01/09	06/09
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	6	0	06/11	DSGN	01/09	06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	139 11	0 0	08/10 06/11	DSGN	01/09	06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 003 CONSTRUCTION	12	0	06/11	DSGN	01/09	06/09
806 HAM09SIGE	STANLEY ISAACS BACK-UP GENERATORS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	150 100	0 0	06/11 06/11	DSGN	01/09	06/09
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA CONS GE 003 CONSTRUCTION	40	0	06/11	DSGN	01/09	06/09
806 HAM09THNK	THROGGS NECK LIGHTING CONS GE 003 CONSTRUCTION	60	0	06/11	DSGN	01/09	09/09
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY CONS GE 003 CONSTRUCTION	1,000	0	06/11	DSGN	01/09	06/09
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON CONS GE 003 CONSTRUCTION	2	0	06/11	DSGN	01/09	06/09
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	25	0	06/11	DSGN	01/09	06/09
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	381 119	0 0	07/10 06/11	DSGN	01/09	06/09
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	2	0	06/11	DSGN	01/09	06/09
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	350	0	06/11	DSGN	01/10	06/10
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 002 CONSTRUCTION	100	0	06/11	DSGN	01/10	06/10
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	1,000	0	06/11	DSGN	01/10	06/10
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 002 CONSTRUCTION	500	0	06/11	DSGN	01/10	06/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM10SWBC	SACK WERN HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION GENERAL	300	0	06/11	DSGN	01/10	06/10
806 HAM10VLTV	VLADECK HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	815	0	06/11	DSGN	01/10	06/10
806 HAM10VREN	303 VERNON AVENUE MAILBOXES, ENTRANCES, LOBBIES, CCTV CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/11	DSGN	01/10	06/10
806 HAM10WITV	WOODROW WILSON HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	150	0	06/11	DSGN	01/10	06/10
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/10	06/10
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	450 285 199	0 0 0	06/11 06/11 06/11	DSGN	01/10	06/10
806 HAM11ATSC	ATLANTIC TERMINAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/11	DSGN	01/11	06/11
806 HAM11BMTV	BELMONT SUTTER SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	525	0	06/11	DSGN	02/11	07/11
806 HAM11BQTV	BLAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 001 CONSTRUCTION GENERAL	300	0	06/11	DSGN	01/11	06/11
806 HAM11BXPL	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONS GE 001 CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11BZTV	BORINQUEN PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 500	0 0	06/11 06/11	DSGN	02/11	07/11
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 001 CONSTRUCTION GENERAL	450	0	06/11	DSGN	01/11	06/11
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	50	0	06/11	DSGN	01/11	06/11
806 HAM11CPTV	CAMPOS PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	400	0	06/11	DSGN	02/11	07/11
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM11EDGD CONS GE 001	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONSTRUCTION GENERAL	350	0	06/11	DSGN	01/11	06/11
806 HAM11EGSR EQFN	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE 001 EQUIPMENT AND FURNITURE	400	0	06/11	DSGN	01/11	06/11
806 HAM11ERAS CONS GE 001	EAST RIVER DEVELOPMENT ALLIANCE JOBS PLUS AT ASTORIA HOUSES CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11
806 HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS 001 EQUIPMENT - VEHICLES	150	0	06/11			
806 HAM11FDTV CONS GE 001	FREDERICK DOUGLASS SECURITY CAMERAS CONSTRUCTION GENERAL	300	0	06/11	DSGN	02/11	07/11
806 HAM11FGTV CONS GE 001	FARRAGUT HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11HPTV CONS GE 001	HOPE GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	750	0	06/11	DSGN	02/11	07/11
806 HAM11HTWN CONS GE 001	HARBORVIEW TERRACE WINDOWS REPLACEMENT CONSTRUCTION GENERAL	800	0	06/11			
806 HAM11IDTV CONS GE 001	INDEPENDENCE TOWERS SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11JCTV CONS GE 001	ANDREW JACKSON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11JRQU CONS GE 001	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONSTRUCTION GENERAL	135	0	06/11	DSGN	02/11	07/11
806 HAM11LGTV CONS GE 001	LATIMER GARDENS SECURITY CAMERAS CONSTRUCTION GENERAL	100	0	06/11	DSGN	02/11	07/11
806 HAM11LWHA CONS GE 001	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONSTRUCTION GENERAL	450	0	06/11	DSGN	01/11	06/11
806 HAM11LXTV CONS GE 001	LEXINGTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11
806 HAM11MDTV CONS GE 001	MIDDLETOWN PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	75	0	06/11			
806 HAM11MLKT CONS GE 001	KING TOWERS SECURITY CAMERAS CONSTRUCTION GENERAL	850	0	06/11	DSGN	02/11	07/11
806 HAM11MNIT CONS GE 001	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONSTRUCTION GENERAL	40	0	06/11	DSGN	01/11	06/11
806 HAM11MOTV CONS GE 001	MOTT HAVEN SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM11MRPL CONS GE 001	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION GENERAL	150	0	06/11	DSGN	01/11	06/11
806 HAM11MTSC CONS GE 001	MITCHEL HOUSES SECURITY SYSTEM CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11MVAR CONS GE 001	SECURITY CAMERAS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONSTRUCTION GENERAL	800	0	06/11	DSGN	02/11	07/11
806 HAM11PATV CONS GE 001	PATTERSON SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11QUCO CONS GE 001	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONSTRUCTION GENERAL	1,025	0	06/11			
806 HAM11SITC CONS GE 001	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE CONSTRUCTION GENERAL	250	0	06/11	DSGN	02/11	07/11
806 HAM11SWPG CONS GE 001	SACK WERN PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION GENERAL	50	0	06/11	DSGN	01/11	06/11
806 HAM11TLTV CONS GE 001	TILDEN HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/11	DSGN	02/11	07/11
806 HAM11U6TV CONS GE 001	UPACA 6 HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11
806 HAM11VKTV CONS GE 001	VLADECK HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	800	0	06/11	DSGN	02/11	07/11
806 HAM11VLFA CONS GE 001	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION GENERAL	250	0	06/11	DSGN	01/11	06/11
806 HAM11VLRA CONS GE 001	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONSTRUCTION GENERAL	255	0	06/11	DSGN	01/11	06/11
806 HAM11WATV CONS GE 001	WASHINGTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11WDSC CONS GE 001	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	350	0	06/11	DSGN	02/11	07/11
806 HAM11WMTV CONS GE 001	WILLIAMS PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11WSGM CONS GE 001	WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY CONSTRUCTION GENERAL	65	0	06/11	DSGN	01/11	06/11
806 HAM11WTSC CONS GE 001	WHITMAN/INGERSOLL SECURITY CAMERAS CONSTRUCTION GENERAL	200	0	06/11	DSGN	02/11	07/11
806 HAM11830A CONS GE 001	830 AMSTERDAM AVENUE SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/11	DSGN	02/11	07/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/12			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/11			
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 004 CONSTRUCTION	GENERAL	5	0	06/11	DSGN	01/07	06/07
806 HAM9NYCHA	SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	20	0	06/11	DSGN	01/09	06/09

BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$2,234,999.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$719,520.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,389,719.74 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	236	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,663	1,663
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,663	1,663
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 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 006 CONSTRUCTION	GENERAL	36	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL	200	0	06/13			
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 008 CONSTRUCTION	GENERAL	50	0	06/11			
806 HAM09BTTV	BROWNSVILLE AND TILDEN SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL	1,100	0	06/11	DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL	13	0	06/11			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/11	DSGN	01/09	06/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,095,027.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,429.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$560,043.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		150	*	600	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,785	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,785	*
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						400	0	06/13		
	CONS 011 CONSTRUCTION										
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						200	0	06/13	DSGN	01/11 06/11
	CONS GE 005 CONSTRUCTION				GENERAL						
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						450	0	06/11	DSGN	01/11 06/11
	CONS GE 006 CONSTRUCTION				GENERAL						
	CONS GE 007 CONSTRUCTION				GENERAL		300	0	06/11		
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE						385	0	06/11		
	CONS GE 008 CONSTRUCTION				GENERAL						
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						250	0	06/11	DSGN	01/09 06/09
	CONS GE 006 CONSTRUCTION				GENERAL						
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS BARUCH SECURITY CAMERAS						400	0	06/11	DSGN	02/11 07/11
	CONS GE 001 CONSTRUCTION				GENERAL						
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE						150	0	06/12		
	CONS GE 004 CONSTRUCTION				GENERAL						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$2,388,000.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,144,509.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		200	*	500	*		*		*	(C)*	200	*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,388	2,388
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,388	2,388
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 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS										
	CONS GE 004 CONSTRUCTION			GENERAL		500	0	06/13			
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL									DSGN	10/06 03/07
	CONS GE 005 CONSTRUCTION			GENERAL		20	0	06/11			
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING										CLOSE 11/07 12/08
	CONS GE 007 CONSTRUCTION			GENERAL		43	0	06/11			
	CONS GE 008 CONSTRUCTION			GENERAL		75	0	06/11			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE									DSGN	02/11 07/11
	CONS GE 009 CONSTRUCTION			GENERAL		50	0	06/11			
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS									DSGN	01/10 06/10
	CONS GE 002 CONSTRUCTION			GENERAL		1,200	0	06/11			
806 HAM11DACC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.										
	CONS GE 001 CONSTRUCTION			GENERAL		1,000	0	06/11			
806 HAM12BTCC	BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION										
	CONS GE 001 CONSTRUCTION			GENERAL		200	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES											
AVAILABLE BALANCE AS OF: 02/28/11		\$59,096,229.05		(CITY)					\$5,258					\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$26,762,320.94		(CITY)					COMMITMENT PLAN					\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$179,570,354.01		(CITY)					(N)					\$.00 (NON-CITY)	
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		7,396		7,670		(C)*		5,258		17,478		6,763		6,973	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*	

MGN PROJECT		FY 2011											MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	START	END
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK	*	*	*	*	*	*	*	*	6,000	*	*	28,834	34,834		
	CONS GE 003 CONSTRUCTION				166					6,000			28,668	34,834		
	CTGY GE 004 CONTINGENCY				166									166		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION	*	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS GE 016 CONSTRUCTION															
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES	*	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS GE 003 CONSTRUCTION									1,218						
	CTGY GE 004 CONTINGENCY									122						
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS	*	*	*	*	*	*	*	*	*	*	*	*	*	01/08	06/08
	CONS 005 CONSTRUCTION									166						
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS	*	*	*	*	*	*	*	*	*	*	*	*	*	01/09	06/09
	CONS 003 CONSTRUCTION									3,662						
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE	*	*	*	*	*	*	*	*	*	*	*	*	*		
	CONS GE 003 CONSTRUCTION									340						
	CTGY GE 004 CONTINGENCY									34						
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION	*	*	*	*	*	*	*	*	*	*	*	*	*	07/10	12/10
	CONS GE 002 CONSTRUCTION									1,128						
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS	*	*	*	*	*	*	*	*	*	*	*	*	*	01/10	06/10
	CONS 002 CONSTRUCTION									3,600						
	CONS 003 CONSTRUCTION									1,045						
	CONS 004 CONSTRUCTION									884						
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS	*	*	*	*	*	*	*	*	*	*	*	*	*	05/10	10/10
	CONS GE 003 CONSTRUCTION									1,750						
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS	*	*	*	*	*	*	*	*	*	*	*	*	*	01/11	06/11
	CONS 001 CONSTRUCTION									15,269						
	CONS 002 CONSTRUCTION									5,258						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
806 HAM11SNGR	ST. NICHOLAS (HCZ CHARTER SCH)	STREET RECONSTRUCTION					DSGN	01/11	06/11
	CONS GE 001	CONSTRUCTION	GENERAL	6,000	0	03/11			
	CTGY GE 002	CONTINGENCY	GENERAL	600	0	03/11			
806 HAM11VELV	REHABILITATION OF ELEVATORS CITYWIDE								
	CONS 001	CONSTRUCTION		5,100	0	06/11			
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS								
	CONS GE 001	CONSTRUCTION	GENERAL	550	0	06/11			
	CTGY GE 002	CONTINGENCY	GENERAL	55	0	06/11			
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 HAM17EAEL	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	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 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	04/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/11 \$122,707,636.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,333,693.32 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN										
	FY 12	*	FY 13	*	FY 14	*	FY 15	*							
CITY(C)	200	*	500	*	7,396	*	7,670	*	6,608	*	24,213	*	6,763	*	6,973
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	381	*	381	*	381	0
AUG	139	*	139	*	139	0
SEPT	0	*	0	*	0	0
OCT	0	*	166	*	166	0
NOV	0	*	0	*	0	0
DEC	0	*	250	*	250	0
JAN	0	*	0	*	0	0
FEB	0	*	0	*	0	0
MARCH	6,000	*	6,000	*	0	0
APRIL	0	*	0	*	0	0
MAY	0	*	0	*	0	0
JUNE	87,016	*	86,600	*	0	0
FY 11	93,536	*	93,536	*	936	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-R001 FMS #: 841 R16 IMPROVEMENT TO HIGHWAY BRIDGES AND STRUCTURES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	2,000				2,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI CONS GE 017 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	07/05	06/06

BUDGET LINE: HB-X215 FMS #: 841 X15 RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,500.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	350-*	*	350 *	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	350-*	*	350 *	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	350-*	*	350 *	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/05	06/06
CO#: 1	CONS HB 003	CONSTRUCTION	350-	0	09/10			
	CONS HB 019	CONSTRUCTION	350	0	11/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES															
AVAILABLE BALANCE AS OF: 02/28/11		\$20,548,000.37		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$10,500.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$9,916,278.29		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*	3,038	*		*		*		*
APPROPRIATIONS (N)*											(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT		FY 2011										CITY		NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013														5,000	0	06/12			
	CTGY 010 CONTINGENCY																			
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190														556	0	06/16	DEVSCOPE	07/06	06/07
	SITE AQ 026 SITE																			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756																	DEVSCOPE	07/07	06/08
CO#: A	SITE AQ 017 SITE														23	0	06/12			
	SITE AQ 026 SITE														38	0	06/12			
	SITE AQ 039 SITE														421	0	06/12			
	SITE AQ 040 SITE														1,113	0	06/12			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																	DEVSCOPE	07/06	07/07
	SITE AQ 040 SITE														397	0	12/10			
	CONS 081 CONSTRUCTION														1,438	0	03/11			
	DSGN TD 082 DESIGN														50	0	06/12			
	SITE AQ 086 SITE														9	0	10/10			
	SITE AQ 089 SITE														9	0	12/10			
	SITE AQ 091 SITE														70	0	06/11			
	SITE AQ 092 SITE														371	0	09/10			
	DSGN TD 093 DESIGN														9	0	06/11			
	SITE AQ 094 SITE														1,497	0	06/11			
	SITE AQ 095 SITE														6,377	0	06/11			
	CONS 096 CONSTRUCTION														1,393	0	06/12			
	IFDS 606 IFA DESIGN														6	0	06/11			
	IFSP 608 IFA CONSTRUCTION SUPERVIS														586	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-199																FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 02/28/11																\$97,996,838.75				(CITY)		\$20,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:																\$2,462,498.32				(CITY)		\$0.00				(NON-CITY)							
ITD EXPENDITURES:																\$9,933,605.55				(CITY)		\$0.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*														
EXECUTIVE (C)*										(C)*	639	*		*		*		*															
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*															

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73																					
	CNSP SU 012 CONSTRUCTION SUPERVISION														4,481	0		04/19				
	DSGN TD 051 DESIGN	627	627	*	*	*	*	*	*	*	*	*	*	*	49	0		06/12				
	DSGN TD 053 DESIGN	627	627	*	*	*	*	*	*	*	*	*	*	*	53	0		06/12				
	DSGN TD 080 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	295	0		06/12				
	DSGN FD 088 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	39-	0		06/12				
	CNSP SU 090 CONSTRUCTION SUPERVISION														281	0		06/12				
	IFDS 607 IFA DESIGN														36	0		06/11				
	IFSP 609 IFA CONSTRUCTION SUPERVIS														28	0		06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/11 \$368,243,848.87 (CITY) \$89,710,864.99 (NON-CITY)
 CONTRACT LIABILITY: \$49,233,467.11 (CITY) \$4,852,760.54 (NON-CITY)
 ITD EXPENDITURES: \$479,860,301.42 (CITY) \$21,201,252.19 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					(C)* 35,488	94,805	62,575	48,412
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 7,305			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,738	2,469	377	1,957	4,897	181	333	202	202					9,087	22,487
FORCST(C)*	2,571	2,499	1,554	2,009	17	98	5,331	202						8,240	22,487
ACTUAL(C)*	2,571	2,416	1,640	852	18		6,405	382							14,248
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 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/08 06/09
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES		100	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		46-	0	08/10		
CO#: 1	DSGN PD 010 DESIGN			PRELIMINARY DESIGN		1-	0	08/10		
CO#: 1	DSGN PD 012 DESIGN			PRELIMINARY DESIGN		21-	0	08/10		
CO#: 1	DSGN PD 016 DESIGN			PRELIMINARY DESIGN		10-	0	08/10		
CO#: 1	DSGN 022 DESIGN					2-	0	08/10		
CO#: 1	CNSP SU 023 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1-	0	08/10		
	CNSP SU 027 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		46	0	08/10		
	DSGN PD 028 DESIGN			PRELIMINARY DESIGN		1	0	08/10		
	DSGN 029 DESIGN					2	0	08/10		
	DSGN PD 030 DESIGN			PRELIMINARY DESIGN		21	0	08/10		
	DSGN PD 031 DESIGN			PRELIMINARY DESIGN		10	0	08/10		
	CNSP SU 032 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1	0	08/10		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE								DEVSCOPE	06/09 06/10
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES		1	0	06/12		
841 HBCR00	COMP REHAB CONST								DEVSCOPE	07/06 06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		139	0	06/12		
	CONS GE 039 CONSTRUCTION			GENERAL		0	295	06/12		
	CONS GE 041 CONSTRUCTION			GENERAL		202	0	02/11		
	CONS TR 043 CONSTRUCTION			TRACKS AND RAILS		40	0	07/10		
	CONS TR 044 CONSTRUCTION			TRACKS AND RAILS		87	0	06/12		
	CONS GE 045 CONSTRUCTION			GENERAL		1,132	0	06/12		
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS					600	0	06/11		
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS					114	0	06/12		
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS					20	0	06/11		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)								DEVSCOPE	06/06 06/07
	CONS GE 001 CONSTRUCTION			GENERAL		13,708	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,086	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 TR 003 CONSTRUCTION		TRACKS AND RAILS	1,878	0	06/13			
CO#: 4	IFDS 600 IFA DESIGN			371	0	06/11			
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	06/13			
CO#: 2	IFDS 600 IFA DESIGN			338	0	06/11			
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			
	IFDS 600 IFA DESIGN			2	0	06/11			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/07	06/08
	CONS GE 001 CONSTRUCTION		GENERAL	6,785	0	06/15			
	DSGN TD 002 DESIGN		TOTAL DESIGN	1,957	0	10/10			
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	154	0	06/12			
	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 010 DESIGN		TOTAL DESIGN	153	0	01/11			
	DSGN TD 011 DESIGN		TOTAL DESIGN	340	0	06/12			
	CONS TR 012 CONSTRUCTION		TRACKS AND RAILS	90	0	06/12			
CO#: 1	IFDS 600 IFA DESIGN			245	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			15	0	06/11			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/08	06/09
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	222	0	06/11			
	CONS GE 003 CONSTRUCTION		GENERAL	9,375	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,570	0	06/15			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,800	0	06/15			
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	240	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			22	0	06/11			
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	07/06	06/07
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	218	0	06/13			
	CONS GE 003 CONSTRUCTION		GENERAL	7,838	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,913	0	06/17			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	352	0	06/17			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99	06/00
CO#: 1	CONS GE 001 CONSTRUCTION		GENERAL	465-	0	09/10			
CO#: 1	CONS TR 016 CONSTRUCTION		TRACKS AND RAILS	243-	0	09/10			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00	06/01
CO#: 1	DSGN TD 001 DESIGN		TOTAL DESIGN	3-	0	08/10			
CO#: 1	DSGN TD 008 DESIGN		TOTAL DESIGN	1-	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 014 DESIGN		TOTAL DESIGN	3	0	08/10		
	DSGN TD 015 DESIGN		TOTAL DESIGN	1	0	08/10		
	DSGN TD 016 DESIGN		TOTAL DESIGN	3-	0	08/10		
	DSGN TD 017 DESIGN		TOTAL DESIGN	3	0	08/10		
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/05 07/06
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	816	0	06/11		
CO#: 1	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1-	0	08/10		
CO#: 2	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	08/10		
	SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	279	0	09/10		
	CONS GE 010 CONSTRUCTION		GENERAL	1,167	0	07/10		
	CONS TR 011 CONSTRUCTION		TRACKS AND RAILS	547	0	06/12		
	CONS GE 014 CONSTRUCTION		GENERAL	55-	0	06/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	601	0	06/12		
	SVCS NV 016 SERVICES		SPECIAL TECHNICAL INVESTI	279	0	06/12		
	CONS GE 018 CONSTRUCTION		GENERAL	1,591	0	06/12		
	CONS GE 019 CONSTRUCTION		GENERAL	708-	0	09/10		
CO#: A	CONS GE 019 CONSTRUCTION		GENERAL	708	0	09/10		
	DSGN 020 DESIGN			180	0	01/11		
	DSGN 021 DESIGN			20	0	06/12		
	IFDS 602 IFA DESIGN			20	0	06/11		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			468	0	06/11		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 006 EQUIPMENT AND FURNITURE			100	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE			100	0	06/13		
	EQFN 008 EQUIPMENT AND FURNITURE			100	0	06/14		
	EQFN 013 EQUIPMENT AND FURNITURE			4,000	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			14,604	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	21,179	06/16		
	CONS 006 CONSTRUCTION			44	0	06/12		
	CONS 007 CONSTRUCTION			7,638	0	06/13		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE	07/06 06/09
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	595	0	06/22		
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	2,552	0	06/22		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	10,627	0	06/22		
	SVCS 018 SERVICES			27	0	06/22		
	DSGN 019 DESIGN			379	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
	IFDS	600 IFA DESIGN		38	0	06/11			
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 HBKCl140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/22			
841 HBKNASSAU	NASSAU-CONCORD VIADUCT						DEVSCOPE	06/01	06/02
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	83	0	12/10			
CO#: 1	SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	36	0	12/10			
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	62	0	12/10			
841 HBK1072TR	TREE REPLACEMENT FOR BELT PARKWAY								
	CONS 001	CONSTRUCTION		9,100	0	06/12			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE	06/10	05/11
	CONS 008	CONSTRUCTION		52	0	09/10			
	CONS 011	CONSTRUCTION		100	0	06/12			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		55	0	06/11			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE	07/05	06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22			
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	85	0	06/12			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/22			
	SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/22			
	CONS TR 015	CONSTRUCTION	TRACKS AND RAILS	25	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						DEVSCOPE	07/05	07/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22			
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/22			
	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	42	0	06/12			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/22			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/22			
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22			
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0						DEVSCOPE	07/05	07/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 HB 003 CONSTRUCTION		HIGHWAY BRIDGES	8,401	0	06/22			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	1,454	0	06/22			
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	325	0	06/22			
	CONS TR 013 CONSTRUCTION		TRACKS AND RAILS	85	0	06/12			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C						DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	355	0	06/19			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	2,958	0	06/20			
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	558	0	06/19			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671								
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	314	0	06/22			
	CONS HB 006 CONSTRUCTION		HIGHWAY BRIDGES	2,618	0	06/22			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						DEVSCOPE	07/05	06/06
CO#: 1	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	528	0	07/10			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			53	0	06/11			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT								
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	50,006	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,001	0	06/13			
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	2,501	0	06/13			
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	5,001	0	06/13			
	DSGN 005 DESIGN			500	0	06/12			
	IFDS 600 IFA DESIGN			50	0	06/12			
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						DEVSCOPE	07/09	06/10
	CONS 004 CONSTRUCTION			670	0	06/12			
	CONS 005 CONSTRUCTION			300	0	06/11			
	CONS 006 CONSTRUCTION			337	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,003	0	07/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/12			
	CONS 009 CONSTRUCTION			7,700	0	06/11			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			725	0	06/11			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			1,101	0	06/11			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	06/12			
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE	07/05	06/06
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/11			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0								
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	10,792	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,079	0	06/22			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	07/05	06/06
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/15	
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,236	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/15	
	IFDS 600 IFA DESIGN		5	0	06/12	
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,528	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	424	0	06/15	
	DSGN 004 DESIGN		32	0	06/12	
	IFDS 601 IFA DESIGN		5	0	06/12	
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	178	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/15	
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	456	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/15	
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	523	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/15	
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	494	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/15	
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	402	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/15	
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	1,050	0	06/15	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/15	
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	476	0	06/22	
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/22	
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/22	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/22	
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/22	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	520	0	06/22	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/22		
	CONS HB 007 CONSTRUCTION	2,492	0	06/22		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					
	CONS 004 CONSTRUCTION	200	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
841 HBR10COMP	TEN YR COMP					
	CONS GE 012 CONSTRUCTION	5,478	0	06/14		
	CONS GE 013 CONSTRUCTION	5,000	0	06/15		
	CONS GE 014 CONSTRUCTION	10,000	0	06/16		
	CONS GE 015 CONSTRUCTION	16,587	0	06/17		
	CONS GE 016 CONSTRUCTION	18,100	0	06/18		
	CONS GE 017 CONSTRUCTION	10,000	0	06/19		
	CONS GE 018 CONSTRUCTION	160	0	06/14		
	CONS GE 019 CONSTRUCTION	10,000	0	06/20		
	CONS GE 020 CONSTRUCTION	10,000	0	06/21		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/05 07/06
	CONS TR DC3 CONSTRUCTION	31	0	06/11		
	CONS HB 008 CONSTRUCTION	4,915	0	11/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION	93	0	06/12		
	CONS TR 011 CONSTRUCTION	84	0	06/12		
	CONS TR 028 CONSTRUCTION	2,469	0	08/10		
	CONS HB 031 CONSTRUCTION	771	0	06/12		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	578	0	06/11		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE 07/05 07/06
	CNSP SU 030 CONSTRUCTION SUPERVISION	441	0	06/12		
	CONS TR 033 CONSTRUCTION	3,000	0	06/12		
	CONS GE 040 CONSTRUCTION	500	0	06/12		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	44	0	06/11		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,320	0	06/19		
	CONS HB 004 CONSTRUCTION	12,000	0	06/19		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/22		
	CONS HB 004 CONSTRUCTION	15,295	0	06/22		
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M					DEVSCOPE 07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION	18-	0	11/10		
846 P-4TREE06	FY12 Street Trees (QG-111MR)					
	CONS 350 CONSTRUCTION	18	0	06/11		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 09/00
	CONS HB 002 CONSTRUCTION	10,938	0	06/14		
	CONS TR 003 CONSTRUCTION	1,844	0	06/14		
	CNSP SU 011 CONSTRUCTION SUPERVISION	860	0	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
CO#: AF	CONS HB 008 CONSTRUCTION	5,046	0	06/12		
	IFDS DS 011 IFA DESIGN	200	0	06/11		
	CONS HB 018 CONSTRUCTION	5,071	0	06/16		
	SVCS NV 019 SERVICES	250	0	06/12		
	SVCS NV 020 SERVICES	250	0	06/16		
	CNSP SU 021 CONSTRUCTION SUPERVISION	500	0	06/12		
	CNSP SU 022 CONSTRUCTION SUPERVISION	500	0	06/16		
	CONS TR 023 CONSTRUCTION	500	0	06/12		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/12		
850 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/09 05/09
	CONS HB 001 CONSTRUCTION	6,363	0	06/12		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	636	0	06/11		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
CO#: A3	IFDS DS 008 IFA DESIGN	25	0	06/11		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)				DEVSCOPE	03/06 05/06
CO#: A5	IFDS DS 006 IFA DESIGN	100	0	06/11		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07 07/07
	CONS GE 023 CONSTRUCTION	0	6,309	01/12		
	CNSP SU 025 CONSTRUCTION SUPERVISION	0	701	01/12		

BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$12,500,000.00 (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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	2,150	*	*	*	11,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM7240	REHABILITATION OF THE TRANS MANHATTAN EXPRESSWAY CONNECTOR					
	CONS 001 CONSTRUCTION	10,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,100	0	06/12		
	SVCS NV 003 SERVICES	400	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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				1,150	0	06/12		
CTGY	700 CONTINGENCY				1,000	7,000	06/11		
CTGY	701 CONTINGENCY				1,000	0	06/12		

BUDGET LINE: HB-432	FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/11		\$935,958.67	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,865,875.91	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$75,515,970.37	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2011												FY 11
	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 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03								
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS				425	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS				13	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/11		\$2,169,487.39	(CITY)								\$22,094,690.27	(NON-CITY)	
CONTRACT LIABILITY:		\$3,550,537.89	(CITY)								\$4,457,803.30	(NON-CITY)	
ITD EXPENDITURES:		\$44,047,735.05	(CITY)								\$29,761,506.43	(NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15						* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*	451	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145	145
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					
CO#: A3	LEGL 157 LEGAL SERVICES	451	0	06/12		
	LEGL 158 LEGAL SERVICES	145	0	06/11		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	32	0	06/12		

BUDGET LINE: HB-531	FMS #: 841 428	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/11		\$484,609.23	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$206,148.82	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,777,976.70	(CITY)									\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15						* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*	*	*	*	*

	FY 2011												FY 11
	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 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130					DEVSCOPE 07/04 06/07
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,060	0	06/22		
	CONS TR 013 CONSTRUCTION	2,267	0	06/22		
	CONS HB 014 CONSTRUCTION	14,880	0	06/22		
	SVCS NV 032 SERVICES	319	0	06/22		
	DSGN TD 036 DESIGN	278	0	06/21		
CO#: 2	IFDS 602 IFA DESIGN	68	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,578,111.67 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$464,581.15 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,474,091.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		518	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150						DEVSCOPE	07/05 06/06
CTGY	015 CONTINGENCY			500	0	06/11		
SVCS	NV 021 SERVICES			186	0	06/12		
CONS	HB 024 CONSTRUCTION			58	0	06/12		
CONS	TR 035 CONSTRUCTION			214	0	06/12		
CONS	HB 043 CONSTRUCTION			60	0	06/12		
CO#: 2	IFSP 602 IFA CONSTRUCTION SUPERVIS			30	0	06/12		

BUDGET LINE: HB-539		FMS #: 841 624		RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11				\$2,199,151.26 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,146,646.15 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,603,019.35 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		15	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-2TREE20	Trees - 20th Ave Bridge Reimbursement						DEVSCOPE	07/09 09/09
CONS	001 CONSTRUCTION			15	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-548	FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/11		\$692,785.39	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$815,444.72	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,730,131.99	(CITY)											\$.00	(NON-CITY)
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *						
EXECUTIVE (C)*	629					543									
APPROPRIATIONS (N)*															

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT 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														1,719	0	06/20			
	CONS TR 012 CONSTRUCTION														6,500	0	06/20			
	CONS HB 013 CONSTRUCTION														17,319	0	06/20			
	CTGY 018 CONTINGENCY														500	0	06/11			
	DSGN 031 DESIGN														109	0	06/19			
	DSGN 032 DESIGN														136	0	06/12			
	DSGN 033 DESIGN														221	0	07/10			
	DSGN TD 034 DESIGN														407	0	06/12			
	CTGY 035 CONTINGENCY														200	0	06/12			
CO#: 2	IFDS 600 IFA DESIGN														350	0	10/10			
CO#: 3	IFDS 600 IFA DESIGN														41	0	06/12			
CO#: 4	IFDS 600 IFA DESIGN														38	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$30,813.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,195,144.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,037,432.78 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	189				200			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/08
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	28,431	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,835	0	06/22	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,419	0	06/22	
CO#: 4	IFDS 017 IFA DESIGN		325	0	02/11	
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/12	
	IFDS 602 IFA DESIGN		20	0	06/11	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$12,818,095.28 (CITY) \$658,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,237,022.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,927,122.55 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	18,866				26,247			
APPROPRIATIONS (N)*	92,069				92,594			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	2,000-	*	*	*	*	754	385	*	*	299	562-
FORCST(C)*	*	*	2,000-	*	*	*	*	754	385	*	*	299	562-
ACTUAL(C)*	*	*	2,000-	*	*	*	*	754	*	*	*	*	1,246-
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 005 CONSTRUCTION	HIGHWAY BRIDGES	385	0	03/11	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	145	0	06/11	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		53	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/05 06/06
CO#: 1	CNSP SU 007 CONSTRUCTION SUPERVISION	2,000-	0	09/10		
	CONS HB 009 CONSTRUCTION	5,843	92,594	06/12		
	CNSP SU 034 CONSTRUCTION SUPERVISION	1,149	0	06/12		
	SVCS NV 038 SERVICES	1,854	0	06/12		
	CONS HB 039 CONSTRUCTION	17,306	0	05/12		
	CNSP SU 044 CONSTRUCTION SUPERVISION	154	0	06/11		
	DSGN TD 045 DESIGN	754	0	02/11		
	DSGN TD 046 DESIGN	95	0	06/12		
	CTGY 047 CONTINGENCY	2,000	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	2,615	0	06/12		
	IFDS 601 IFA DESIGN	85	0	06/11		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 02/28/11 \$4,259,635.69 (CITY) \$24,375,137.20 (NON-CITY)

CONTRACT LIABILITY: \$5,730,388.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,210,920.12 (CITY) \$30,742,222.26 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	2,748				(C)*	5			
APPROPRIATIONS (N)*					(N)*				

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	20	*	*	*	*	*	5,000	5,020
FORCST(C)*	*	*	*	*	*	5,020	*	*	*	*	*	*	5,020
ACTUAL(C)*	*	*	*	*	*	5,020	*	*	*	*	*	*	5,020
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE	07/04 06/05
	CTGY HB 012 CONTINGENCY	1,500	0	06/11		
	CNSP SU 043 CONSTRUCTION SUPERVISION	20	0	12/10		
	CNSP SU 046 CONSTRUCTION SUPERVISION	5	0	06/12		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	3	0	06/11		
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					
	CONS GE 001 CONSTRUCTION	8,159	32,636	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,078	0	06/17		
	DSGN 006 DESIGN	5,000	0	06/11		
	SVCS 008 SERVICES	2,040	0	06/17		
	IFDS 600 IFA DESIGN	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-658		FMS #: 841 60R		RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.															
AVAILABLE BALANCE AS OF: 02/28/11				\$214,055.01 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,425,686.99 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*						853					(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	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	DESCRIPTION			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			3	0	06/11		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING						DEVSCOPE	07/07 06/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,064	0	06/14		

BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 02/28/11				\$9,185,316.22 (CITY)								\$19,731,535.65 (NON-CITY)							
CONTRACT LIABILITY:				\$2,138,955.98 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$68,898,731.84 (CITY)								\$84,538,638.19 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*		*	*	*	*	*	*	*	5	*	*	*	*	*	*	5
ACTUAL(C)*		*	*	*	*	*	*	*	5	*	*	*	*	*	*	5
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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800						DEVSCOPE	07/97 06/98
	SVCS NV 157 SERVICES			5	0	06/11		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			1	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,117,613.42 (CITY)
 CONTRACT LIABILITY: \$8,668,222.80 (CITY)
 ITD EXPENDITURES: \$7,863,791.61 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2,133			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	39	*	25	*	*	*	64
FORCST(C)*	*	*	*	*	*	*	*	39	25	*	*	*	64
ACTUAL(C)*	*	*	*	*	*	*	*	39	*	*	*	*	39
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	324	0	06/12	
DSGN FD 026 DESIGN	FINAL DESIGN	67	0	06/12	
CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	39	0	01/11	
CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	25	0	03/11	
CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	1,600	0	06/12	
CONS HB 043 CONSTRUCTION	HIGHWAY BRIDGES	142	0	06/12	
CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS		650	0	06/11	
CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS		192	0	06/12	
CO#: 4 IFSP 602 IFA CONSTRUCTION SUPERVIS		21	0	06/11	
IFDS 605 IFA DESIGN		7	0	06/12	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$61,328,988.69 (CITY) \$23,083,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$90,032,858.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$173,176,653.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*						22,817		16,147		(C)*		10,557		21,061		32,389		16,147	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	7,208	179	347	116	*	*						537	*	*	5,116	13,503
FORCST(C)*	7,208	179	91	2	155	2,224	*	*	*	*	469	*	*	*	3,107	13,435
ACTUAL(C)*	7,209	179	91	*	157	2,223	*	*	*	*	*	*	*	*	*	9,859
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	293	293
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	293	293
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										DEVSCOPE 07/05 06/06
CO#: 4 IFDS	600 IFA DESIGN					350		0	06/11		
CO#: 5 IFDS	600 IFA DESIGN					350		0	06/11		
CO#: 7 IFSP	607 IFA CONSTRUCTION SUPERVIS					1,850		0	06/11		
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)										DEVSCOPE 06/08 06/09
CONS	001 CONSTRUCTION						0	93	06/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	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 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/08	06/09
	DSGN TD 001 DESIGN	2,652	0	06/11			
	IFDS 600 IFA DESIGN	51	0	06/11			
CO#: 1	IFDS 600 IFA DESIGN	265	0	06/11			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
	DSGN TD 001 DESIGN	2,580	0	06/13			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/06	06/07
	DSGN TD 001 DESIGN	2,460	0	06/13			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 014 DESIGN	1,016	0	06/12			
	DSGN TD 022 DESIGN	5,191	0	06/13			
	DSGN TD 023 DESIGN	9,426	0	06/14			
	DSGN TD 024 DESIGN	16,147	0	06/15			
	DSGN TD 025 DESIGN	12,587	0	06/16			
	DSGN TD 026 DESIGN	15,000	0	06/17			
	DSGN TD 029 DESIGN	15,000	0	06/18			
	DSGN TD 030 DESIGN	15,000	0	06/19			
	DSGN TD 031 DESIGN	20,000	0	06/20			
	DSGN TD 032 DESIGN	20,000	0	06/21			
	IFDS 600 IFA DESIGN	102	0	06/12			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE						
	DSGN 001 DESIGN	1	0	06/11			
841 HBESA09C	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWE						
	DSGN 001 DESIGN	1	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/11			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN	TOTAL DESIGN 318	0	06/22	DEVSCOPE	07/06	06/09
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 017 DESIGN	TOTAL DESIGN 364	0	06/12	DEVSCOPE	07/03	06/06
	IFDS 601 IFA DESIGN	36	0	06/11			
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	5,000	0	06/27			
CO#: 1	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT 217	0	06/11			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) DSGN TD 004 DESIGN	TOTAL DESIGN 250	0	06/22			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 020 DESIGN	FINAL DESIGN 206	0	06/12	DEVSCOPE	07/05	06/06
	DSGN FD 023 DESIGN	FINAL DESIGN 460	0	06/21			
CO#: 5	IFDS 600 IFA DESIGN	21	0	06/12			
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 DSGN 028 DESIGN	701	0	06/12	DEVSCOPE	07/05	06/06
	DSGN TD 035 DESIGN	TOTAL DESIGN 1,019	0	06/12			
	IFDS 609 IFA DESIGN	172	0	06/11			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	825	0	06/11	DEVSCOPE	06/10	05/11
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CO#: 12 IFSP 038 IFA CONSTRUCTION SUPERVIS	1,500	0	06/11	DEVSCOPE	06/04	05/05
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	DEVSCOPE	07/03	06/06
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 020 DESIGN	FINAL DESIGN 493	0	06/12			
	IFDS 600 IFA DESIGN	49	0	06/11			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN	TOTAL DESIGN 1,756	0	06/22			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0 DSGN 036 DESIGN	179	0	08/10	DEVSCOPE	07/04	06/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
	IFDS 602 IFA DESIGN		20	0	06/11			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/05	06/06
CO#: 6	IFDS 005 IFA DESIGN		150	0	02/11			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE	07/05	06/06
CNSP	036 CONSTRUCTION SUPERVISION		377-	0	06/11			
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			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0							
DSGN TD	008 DESIGN	TOTAL DESIGN	564	0	06/22			
DSGN TD	012 DESIGN	TOTAL DESIGN	200	0	06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	07/05	07/06
DSGN TD	008 DESIGN	TOTAL DESIGN	564	0	06/22			
DSGN TD	012 DESIGN	TOTAL DESIGN	200	0	06/22			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/05	06/06
DSGN TD	009 DESIGN	TOTAL DESIGN	104	0	06/12			
DSGN TD	011 DESIGN	TOTAL DESIGN	245	0	06/17			
CO#: 7	IFDS 600 IFA DESIGN		50	0	06/11			
IFDS	601 IFA DESIGN		10	0	06/12			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671							
DSGN	011 DESIGN		114	0	06/22			
DSGN	012 DESIGN		202	0	06/22			
SVCS NV	013 SERVICES	SPECIAL TECHNICAL INVESTI	117	0	06/22			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)					DEVSCOPE	06/05	06/08
DSGN	019 DESIGN		8	0	06/12			
IFDS	602 IFA DESIGN		1	0	06/11			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE	07/05	06/06
DSGN TD	020 DESIGN	TOTAL DESIGN	292	0	06/12			
IFDS	602 IFA DESIGN		29	0	06/12			
IFDS	604 IFA DESIGN		29	0	06/12			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE	07/10	06/11
DSGN FD	009 DESIGN	FINAL DESIGN	6,000	0	06/13			
DSGN FD	010 DESIGN	FINAL DESIGN	104	0	06/16			
SVCS NV	011 SERVICES	SPECIAL TECHNICAL INVESTI	820	0	06/12			
IFSP	600 IFA CONSTRUCTION SUPERVIS		82	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1171 CO#: 6	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A IFDS 600 IFA DESIGN	22	0	06/11	DEVSCOPE	07/06	06/07
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 DSGN TD 008 DESIGN SVCS NV 010 SERVICES	1,000 270	0 0	06/16 06/19			
841 HBQ002C	COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/11			
841 HBQ1162 CO#: 7	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN SVCS NV 025 SERVICES SVCS NV 026 SERVICES IFDS 600 IFA DESIGN IFDS 602 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	276 829 171 215 28 100	0 0 0 0 0 0	06/12 06/11 06/12 06/11 06/11 06/11			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK DSGN TD 001 DESIGN IFDS 605 IFA DESIGN	300 30	0 0	06/12 06/12	DEVSCOPE	07/09	06/10
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 016 DESIGN DSGN TD 017 DESIGN IFDS 600 IFA DESIGN	667 37 4	0 0 0	06/21 06/12 06/12			
841 HBQ1207 CO#: 4	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 IFDS 600 IFA DESIGN	889	0	06/11			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN SVCS NV 002 SERVICES	700 324	0 0	06/17 06/22			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION	5,050 1,010 20,400 2,000 2,000	0 0 0 0 0	06/17 06/17 06/20 06/20 06/20			
841 HBRC036 CO#: 2	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN DSGN TD 007 DESIGN IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	19 30 47 5	0 0 0 0	03/11 06/12 06/11 06/12	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 IFDS 603 IFA DESIGN	5	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC038 CO#: 5	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 IFDS 006 IFA DESIGN	20	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC040 CO#: 5	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 IFDS DSGN TD 004 DESIGN TOTAL DESIGN IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	57 42 5	0 0 0	03/11 06/11 06/12	DEVSCOPE	07/05	06/06
841 HBRC041 CO#: 5	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 IFDS DSGN TD 005 DESIGN TOTAL DESIGN IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	111 53 5	0 0 0	03/11 06/11 06/12	DEVSCOPE	07/05	06/06
841 HBRC042 CO#: 5	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 IFDS DSGN TD 004 DESIGN TOTAL DESIGN IFDS DSGN TD 006 DESIGN TOTAL DESIGN IFDS 600 IFA DESIGN IFDS 601 IFA DESIGN	9 24 65 5	0 0 0 0	03/11 06/12 06/11 06/12	DEVSCOPE	07/05	06/06
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 IFDS DSGN TD 004 DESIGN TOTAL DESIGN IFDS 601 IFA DESIGN	62 5	0 0	03/11 06/12	DEVSCOPE	07/05	06/06
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 IFDS DSGN TD 007 DESIGN TOTAL DESIGN IFDS 601 IFA DESIGN	104 5	0 0	03/11 06/12	DEVSCOPE	07/05	06/06
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV IFDS DSGN TD 003 DESIGN TOTAL DESIGN IFDS 601 IFA DESIGN	52 5	0 0	06/12 06/12	DEVSCOPE	07/05	06/06
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 IFDS SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI IFDS DSGN TD 021 DESIGN TOTAL DESIGN IFDS DSGN TD 022 DESIGN TOTAL DESIGN IFDS DSGN TD 023 DESIGN TOTAL DESIGN IFDS 600 IFA DESIGN	125 244 663 52 5	0 0 0 0 0	06/22 06/22 06/22 06/12 06/11			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE IFDS DSGN 001 DESIGN IFDS DSGN 002 DESIGN	1,422 150	0 0	06/12 06/12			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) IFDS DSGN FD 003 DESIGN FINAL DESIGN	51	0	06/12			
841 HBX1103 CO#: 1	CONCOURSE VLGE AVE/ M-N 2-24159 IFDS DSGN 018 DESIGN IFDS DSGN 026 DESIGN	2- 2	0 0	09/10 10/10			
841 HBX1104 CO#: 1	GRAND CONCOURSE / E 161 ST 2-24225-9 IFDS DSGN FD 014 DESIGN FINAL DESIGN IFDS DSGN FD 020 DESIGN FINAL DESIGN IFDS DSGN TD 028 DESIGN TOTAL DESIGN	41- 41 14-	0 0 0	09/10 09/10 09/10	DEVSCOPE	07/05	06/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 029 DESIGN		TOTAL DESIGN	14	0	10/10		
CO#: 1	DSGN TD 030 DESIGN		TOTAL DESIGN	100-	0	09/10		
	DSGN TD 082 DESIGN		TOTAL DESIGN	100	0	10/10		
CO#: 6	IFSP 603 IFA CONSTRUCTION SUPERVIS			300	0	06/11		
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9						DEVSCOPE	07/05 06/08
	SVCS NV 017 SERVICES		SPECIAL TECHNICAL INVESTI	248	0	06/11		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	06/11		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510						DEVSCOPE	06/00 06/07
CO#: 6	IFDS 606 IFA DESIGN			350	0	06/11		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/06 07/07
CO#: 1	DSGN TD 013 DESIGN		TOTAL DESIGN	64-	0	03/11		
	DSGN TD 016 DESIGN		TOTAL DESIGN	65	0	03/11		
	DSGN TD 027 DESIGN		TOTAL DESIGN	68	0	03/11		
CO#: 1	DSGN TD 028 DESIGN		TOTAL DESIGN	8-	0	03/11		
	DSGN TD 039 DESIGN		TOTAL DESIGN	181	0	06/12		
	DSGN TD 040 DESIGN		TOTAL DESIGN	8	0	03/11		
	IFDS 605 IFA DESIGN			7	0	06/11		
	IFDS 606 IFA DESIGN			18	0	06/12		
841 HBX1148	(INTERIM) SHORE RD / HUTCHINSON RIVER2-240200						DEVSCOPE	07/96 06/97
	DSGN 028 DESIGN			6,048	0	07/10		
	IFDS 600 IFA DESIGN			605	0	06/11		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0						DEVSCOPE	07/05 06/06
CO#: 9	IFSP 017 IFA CONSTRUCTION SUPERVIS			1,750	0	06/11		
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0						DEVSCOPE	07/05 06/06
	SVCS NV 042 SERVICES		SPECIAL TECHNICAL INVESTI	119	0	06/12		
	IFSP 602 IFA CONSTRUCTION SUPERVIS			12	0	06/11		
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0						DEVSCOPE	07/04 06/05
	SVCS NV 026 SERVICES		SPECIAL TECHNICAL INVESTI	46	0	07/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	06/11		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE	06/05 06/06
	DSGN TD 027 DESIGN		TOTAL DESIGN	463	0	09/10		
	SVCS NV 030 SERVICES		SPECIAL TECHNICAL INVESTI	685	0	07/10		
	DSGN TD 033 DESIGN		TOTAL DESIGN	429	0	07/10		
	DSGN TD 034 DESIGN		TOTAL DESIGN	1,689	0	06/12		
	IFDS 606 IFA DESIGN			258	0	06/11		
	IFSP 608 IFA CONSTRUCTION SUPERVIS			69	0	06/11		
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810						DEVSCOPE	07/06 06/09
CO#: 10	IFDS 014 IFA DESIGN			850	0	06/11		
CO#: 11	IFDS 014 IFA DESIGN			750	0	06/11		
CO#: 7	IFSP 016 IFA CONSTRUCTION SUPERVIS			850	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			8	0	06/11		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE	07/05 07/06
	SVCS NV 012 SERVICES		SPECIAL TECHNICAL INVESTI	521	0	06/12		
CO#: 1	DSGN TD 021 DESIGN		TOTAL DESIGN	31-	0	03/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 TD 029 DESIGN	TOTAL DESIGN		8-	0	03/11			
	DSGN TD 036 DESIGN	TOTAL DESIGN		105	0	03/11			
	DSGN TD 044 DESIGN	TOTAL DESIGN		98	0	06/12			
	DSGN TD 045 DESIGN	TOTAL DESIGN		31	0	03/11			
	DSGN TD 046 DESIGN	TOTAL DESIGN		9	0	03/11			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS			725	0	06/11			
	IFDS 603 IFA DESIGN			20	0	06/11			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			52	0	06/11			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1								
	DSGN TD 008 DESIGN	TOTAL DESIGN		155	0	06/12			
	DSGN TD 010 DESIGN	TOTAL DESIGN		609	0	06/17			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI		600	0	06/19			
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS		2,200	0	06/19			
	IFDS 600 IFA DESIGN			16	0	06/11			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)								
	DSGN TD 009 DESIGN	TOTAL DESIGN		206	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			21	0	06/11			
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 2241790)								
	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			
	IFDS 600 IFA DESIGN			50	0	06/11			
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			
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM								
	DSGN 009 DESIGN			1,761	0	06/11			
	IFDS 601 IFA DESIGN			176	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,530,682.68 (CITY) \$180,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$320,803.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,228,624.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,226	*	1,280	*	4,950	*	900	*	(C)*		3,053	*	1,280	*	4,950	*	900	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
111 FLEETRHB		REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS																		
	EQVH	001 EQUIPMENT - VEHICLES																		
	EQVH	002 EQUIPMENT - VEHICLES																		
111 HB1013VEH		LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT																		
	EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	003 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	004 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	005 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	006 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	007 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	008 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	009 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	010 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	011 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	012 EQUIPMENT - VEHICLES VANS CARGO																		
	EQVH CV	013 EQUIPMENT - VEHICLES VANS CARGO																		
111 HYBRIDTRK		PURCHASE OF HYBRID TRUCKS																		
	EQVH	001 EQUIPMENT - VEHICLES																		
841 HB1013		IRON SHOP EQUIPMENT																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
	EQFN	002 EQUIPMENT AND FURNITURE																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,576,999.52 (CITY)					\$7,150,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$127,901.14 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$26,927,315.83 (CITY)					\$0.00 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*						128		392		(C)*		78				392		392	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2011												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
841	FACLUMP LUMP SUM FOR FACILITIES																				
	CTGY 016 CONTINGENCY														2,000	0	06/11				
	CONS GE 027 CONSTRUCTION GENERAL														78	0	06/12				
	CONS GE 028 CONSTRUCTION GENERAL														399	0	06/20				
	CONS GE 032 CONSTRUCTION GENERAL														406	0	06/21				
	CONS GE 036 CONSTRUCTION GENERAL														392	0	06/14				
	CONS GE 037 CONSTRUCTION GENERAL														392	0	06/15				
	CONS GE 040 CONSTRUCTION GENERAL														392	0	06/16				
	CONS GE 041 CONSTRUCTION GENERAL														392	0	06/17				
	CONS GE 042 CONSTRUCTION GENERAL														392	0	06/18				
	CONS GE 043 CONSTRUCTION GENERAL														392	0	06/19				
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC																				
	CO#: DR CONS 101 CONSTRUCTION														15-	0	08/10				
850	HWXWYTHE 424 Wythe Ave - Roof Replacement																		PROJSTRT	02/10	02/10
	CONS 001 CONSTRUCTION														21	0	06/11				
	CO#: R1 CONS 001 CONSTRUCTION														179	0	06/11				
	CO#: AB IFSP 002 IFA CONSTRUCTION SUPERVIS														25	0	06/11				
	CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS														10	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1015	FMS #: 841 61U	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/11					\$.00 (CITY)						\$12,138,662.04		(NON-CITY)		
CONTRACT LIABILITY:					\$.00 (CITY)						\$40,799.78		(NON-CITY)		
ITD EXPENDITURES:					\$.00 (CITY)						\$16,177,235.28		(NON-CITY)		
	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15						
EXECUTIVE (C)*										(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*	241	*	*	*	*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION		0	06/11	DEVSCOPE	07/04	06/05
841 HBK1193		BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION		0	06/11	DEVSCOPE	07/04	06/05
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION		0	06/12	DEVSCOPE	07/05	06/06
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION		0	06/22	DEVSCOPE	07/06	07/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$19,803,162.59 (CITY) \$30,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$23,626,267.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,279,901.57 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		37,871	*		*	1,967	*		*	(C)*		45,936	*		*	1,967	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		172,946	*		*		*		*	(N)*		172,946	*		*		*		*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,																			
CO#: 1	CNSP SU 009 CONSTRUCTION SUPERVISION			4,000-	*	*	*	*	*	237	*	*	1,694	*	4,000-	0	09/10	DEVSCOPE	07/06	06/07
	SVCS NV 011 SERVICES	725	*	*	*	*	*	*	*	277	0	06/12			277	0	06/12			
	CONS HB 012 CONSTRUCTION	725	*	4,000-	*	*	*	*	*	43,236	172,946	06/12			43,236	172,946	06/12			
	SVCS NV 020 SERVICES	*	*	*	*	*	*	*	*	1,564	0	06/12			1,564	0	06/12			
	CNSP SU 053 CONSTRUCTION SUPERVISION				*	*	*	*	*	1,967	0	06/14			1,967	0	06/14			
	DSGN FD 057 DESIGN			4,000-	*	*	*	*	*	725	0	07/10			725	0	07/10			
	SVCS NV 059 SERVICES	*	*	*	*	*	*	*	*	296	0	06/12			296	0	06/12			
	DSGN TD 060 DESIGN				*	*	*	*	*	133	0	06/11			133	0	06/11			
	CNSP SU 061 CONSTRUCTION SUPERVISION				*	*	*	*	*	232	0	06/11			232	0	06/11			
	DSGN FD 062 DESIGN				*	*	*	*	*	1,241	0	06/11			1,241	0	06/11			
	DSGN TD 063 DESIGN				*	*	*	*	*	563	0	06/12			563	0	06/12			
	CTGY 064 CONTINGENCY				*	*	*	*	*	5,000	0	06/12			5,000	0	06/12			
	CTGY 065 CONTINGENCY				*	*	*	*	*	0	15,000	06/12			0	15,000	06/12			
CO#: 3	IFDS 600 IFA DESIGN				*	*	*	*	*	275	0	02/11			275	0	02/11			
CO#: 4	IFDS 600 IFA DESIGN				*	*	*	*	*	266	0	06/11			266	0	06/11			
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				*	*	*	*	*	4,508	0	06/12			4,508	0	06/12			
	IN-HOUSE SUPERVISION OF C				*	*	*	*	*											
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)																			
	CONS HB 004 CONSTRUCTION				*	*	*	*	*	237	0	03/11			237	0	03/11			DEVSCOPE 06/09 06/10
	CONS HB 009 CONSTRUCTION				*	*	*	*	*	88	0	06/11			88	0	06/11			
	IFSP 602 IFA CONSTRUCTION SUPERVIS				*	*	*	*	*	33	0	06/11			33	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$85,416,995.97 (CITY)					\$153,205,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$54,016,953.94 (CITY)					\$95,946,133.45 (NON-CITY)												
ITD EXPENDITURES:		\$52,049,861.79 (CITY)					\$47,133,057.55 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		9,036	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	100	*	*	*	JAN	164	*	FEB	8,473	*	APRIL	*	JUNE	666	FY 11	9,403
FORCST(C)*	*	*	*	100	*	*	JAN	164	*	FEB	6,818	*	APRIL	*	JUNE	666	FY 11	9,403
ACTUAL(C)*	71	71	*	100	*	*	JAN	164	*	FEB	*	*	APRIL	*	JUNE	*	FY 11	264
	*	*	*	*	*	*	JAN	*	*	FEB	*	*	APRIL	*	JUNE	*	FY 11	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	FEB	*	*	APRIL	*	JUNE	*	FY 11	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	FEB	*	*	APRIL	*	JUNE	*	FY 11	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	FEB	*	*	APRIL	*	JUNE	*	FY 11	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					DEVSCOPE 07/08	06/09
	DSGN	032 DESIGN	365	0	06/12			
	CNSP	SU 047 CONSTRUCTION SUPERVISION	4,126	0	06/12			
	CONS	HB 055 CONSTRUCTION	164	0	01/11			
	CONS	HB 059 CONSTRUCTION	4,000	0	03/11			
	CNSP	SU 062 CONSTRUCTION SUPERVISION	100	0	09/10			
	SVCS	NV 063 SERVICES	258	0	06/12			
	CNSP	SU 064 CONSTRUCTION SUPERVISION	666	0	06/11			
	CONS	HB 065 CONSTRUCTION	2,818	0	03/11			
	CONS	HB 066 CONSTRUCTION	3,132	0	06/12			
	CNSP	SU 067 CONSTRUCTION SUPERVISION	534	0	06/12			
CO#: 4	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/11			
CO#: 5	IFSP	600 IFA CONSTRUCTION SUPERVIS	413	0	06/12			
CO#: 6	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,167	0	06/11			
CO#: 4	IFDS	601 IFA DESIGN	37	0	06/11			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					DEVSCOPE 06/09	06/10
	CONS	HB 001 CONSTRUCTION	1,655	0	03/11			
	CONS	HB 008 CONSTRUCTION	621	0	06/12			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	228	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,185,000.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,597,006.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,786,877.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		369	*	35,700	*		*		*	(C)*		3,685	*	35,700	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	73,332	*		*		*	(N)*	*		*	73,332	*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,																			
	SVCS NV 007 SERVICES																			
	CNSP SU 009 CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	1,360	0	06/13															
	CONS HB 010 CONSTRUCTION	CONSULTANT SUPERVISION OF	7,809	0	06/13															
	CTGY 014 CONTINGENCY	HIGHWAY BRIDGES	24,000	73,332	06/13															
	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	1,500	0	06/11															
	DSGN TD 029 DESIGN	TOTAL DESIGN	175	0	06/12															
	IFDS 602 IFA DESIGN		3,510	0	06/12															
			369	0	06/12															
841 HBM1027R	HARLEM RIVER DRIVE NB RAMP/ HARLEM RIVER DRIVE																			
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,062	20,245	06/16															
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,531	0	06/16															
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,266	0	06/16															
	DSGN 004 DESIGN		2,531	0	06/13															

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$12,505,073.85 (CITY)				\$47,000,993.73 (NON-CITY)													
CONTRACT LIABILITY:		\$5,938,796.90 (CITY)				\$4,277,365.23 (NON-CITY)													
ITD EXPENDITURES:		\$42,141,256.13 (CITY)				\$60,019,427.15 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		4,562	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	300	*	*	*	*	*	*	*	*	*	*	*	*	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#: 2	CONSP	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	1,109	0	06/12		
	CNSP	SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12		
	SVCS	NV 104 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	07/10		
	CONS	HB 105 CONSTRUCTION	HIGHWAY BRIDGES	22	0	06/12		
	CONS	HB 106 CONSTRUCTION	HIGHWAY BRIDGES	278	0	06/12		
	CONS	HB 107 CONSTRUCTION	HIGHWAY BRIDGES	2,753	0	06/12		
	IFSP	604 IFA CONSTRUCTION SUPERVIS		455	0	06/11		
	IFSP	605 IFA CONSTRUCTION SUPERVIS		40	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,161,974.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$551,797.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,123,038.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		3	*		*		*		*	(C)*	623	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							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 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/05	06/06	
	CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES	170	0	06/12		
	CTGY 018	CONTINGENCY		500	0	06/11		
	CONS TR 051	CONSTRUCTION	TRACKS AND RAILS	180	0	06/12		
	SVCS NV 052	SERVICES	SPECIAL TECHNICAL INVESTI	186	0	06/12		
	CONS HB 056	CONSTRUCTION	HIGHWAY BRIDGES	62	0	06/12		
	DSGN FD 057	DESIGN	FINAL DESIGN	25	0	06/12		
CO#: 4	IFSP 600	IFA CONSTRUCTION SUPERVIS		42	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$379,374.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,562,225.45 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,062,434.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
841 HBK1040	18TH AVE BRIDGE 2-24370-0									60	0	06/11							
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		630	*		*	6,587	*		*	(C)*		600	*		*	6,587	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204																		
	SVCS NV 001 SERVICES									156	0	06/14							
	CNSP SU 002 CONSTRUCTION SUPERVISION									542	0	06/14							
	DSGN TD 003 DESIGN									600	0	06/12							
	CONS HB 004 CONSTRUCTION									5,889	0	06/14							
	IFDS 600 IFA DESIGN									30	0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$41,874,528.67 (CITY) \$3,610,000.42 (NON-CITY)
 CONTRACT LIABILITY: \$22,370,379.74 (CITY) \$1,064,350.77 (NON-CITY)
 ITD EXPENDITURES: \$107,551,637.47 (CITY) \$3,927,416.91 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*			22,173	12,200	(C)*	12,602	9,660	31,886
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	587		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	866	*	1,343	1,343	*	*	*	*	1-	*	*	6,153	7,018
FORCST(C)*	866	*	1,343	3,009	*	4,487	*	*	1-	*	*	*	7,018
ACTUAL(C)*	866	*	1,343	886	2,123	4,487	*	*	*	*	*	*	7,019
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 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA									DEVSCOPE 07/08	06/09
CONS	001 CONSTRUCTION					2,270	0	06/14			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									DEVSCOPE 07/10	06/11
CONS	001 CONSTRUCTION					2,370	0	06/17			
841 HBC1070	BRIDGE PROTECTIVE COATING										
CONS GE 024	CONSTRUCTION				GENERAL	660	0	06/13			
CONS GE 025	CONSTRUCTION				GENERAL	16,255	0	06/14			
CONS GE 026	CONSTRUCTION				GENERAL	12,200	0	06/15			
CONS GE 027	CONSTRUCTION				GENERAL	12,200	0	06/16			
CONS	028 CONSTRUCTION					15,000	0	06/20			
CONS GE 029	CONSTRUCTION				GENERAL	15,000	0	06/17			
CONS GE 031	CONSTRUCTION				GENERAL	15,000	0	06/18			
CONS GE 032	CONSTRUCTION				GENERAL	15,000	0	06/19			
CONS GE 033	CONSTRUCTION				GENERAL	15,000	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS					152	0	06/12			
841 HBML5	LEAD PAINT MONITOR									DEVSCOPE 07/08	06/09
CO#: 1	DSGN TD 001 DESIGN				TOTAL DESIGN	1-	0	03/11			
	DSGN TD 002 DESIGN				TOTAL DESIGN	500	0	06/12			
	IFDS 600 IFA DESIGN					50	0	06/11			
841 HBML6	LEAD PAINT MONITOR										
DSGN TD 001	DESIGN				TOTAL DESIGN	2,724	0	06/14			
841 HBML7	LEAD PAINT MONITOR										
DSGN TD 001	DESIGN				TOTAL DESIGN	2,859	0	06/17			
841 HBML8	LEAD PAINT MONITOR										
DSGN	001 DESIGN					3,228	0	06/20			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge										
IFDS	600 IFA DESIGN					59	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION	1,343-	0	09/10			
	CONS PA 006 CONSTRUCTION	0	587	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,343	0	10/10			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	325	0	06/11			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	320	0	06/12			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						
	CONS PA 001 CONSTRUCTION	7,300	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/12			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,831	0	06/14			
	CONS PA 003 CONSTRUCTION	8,806	0	06/14			
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/06	06/07
	CONS PA 001 CONSTRUCTION	6,000	0	05/13			
	CONS TR 002 CONSTRUCTION	1,300	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,700	0	06/13			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION	780-	0	10/10			
CO#: 2	CNSP SU 002 CONSTRUCTION SUPERVISION	780	0	10/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	167	0	06/12			
	CONS PA 005 CONSTRUCTION	500	0	06/12			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	116	0	06/11			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						
	CONS PA 001 CONSTRUCTION	15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA DC1 CONSTRUCTION	4,487	0	06/11			
	CONS TR DC2 CONSTRUCTION	866	0	07/10			
	CONS PA 001 CONSTRUCTION	1,666	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	27	0	06/12			
	CONS TR 005 CONSTRUCTION	112	0	06/12			
	CONS PA 006 CONSTRUCTION	603	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	947	0	06/11			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	15,396	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,459	0	06/17			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09	06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	313	0	06/12			
	CONS DC4 CONSTRUCTION	42	0	06/12			
	CONS 006 CONSTRUCTION	198	0	06/12			
	CONS 007 CONSTRUCTION	758	0	06/12			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	IFSP	601	IFA CONSTRUCTION SUPERVIS		231	0	06/12		
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		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		8	0	06/11		

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/11												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13
EXECUTIVE (C)*						8,481	700					
APPROPRIATIONS (N)*												

FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*			100	2,000	53	795	15	278	338			2,651	6,230
FORCST(C)*	2,563			100		2,053	810	278	338			88	6,230
ACTUAL(C)*	2,563			100		2,053	795	293					5,803
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							
CO#: 8	SVCS	NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	2,563	0	06/11		
	IFDS	032	IFA DESIGN		350	0	06/11		
	CNSP	SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	631	0	06/12		
	DSGN	TD 046	DESIGN	TOTAL DESIGN	439	0	06/12		
	CNSP	SU 047	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	09/10		
	CONS	048	CONSTRUCTION		53	0	11/10		
	SVCS	049	SERVICES		200	0	06/13		
	CNSP	050	CONSTRUCTION SUPERVISION		500	0	06/13		
	CONS	051	CONSTRUCTION		278	0	02/11		
	CNSP	SU 055	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/12		
	CNSP	SU 056	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	795	0	12/10		
	CNSP	SU 057	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	10/10		
	CNSP	SU 058	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,337	0	06/12		
	CONS	059	CONSTRUCTION		15	0	01/11		
	CONS	060	CONSTRUCTION		102	0	03/11		
	CONS	061	CONSTRUCTION		4,988	0	06/12		
CO#: 2	IFSP	601	IFA CONSTRUCTION SUPERVIS		825	0	06/11		
CO#: 3	IFSP	601	IFA CONSTRUCTION SUPERVIS		63	0	06/12		
CO#: 4	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,332	0	06/11		
	IFDS	602	IFA DESIGN		44	0	06/11		
841	HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)							
	CONS	HB 007	CONSTRUCTION	HIGHWAY BRIDGES	236	0	03/11		
	CONS	HB 012	CONSTRUCTION	HIGHWAY BRIDGES	88	0	06/11		
CO#: 1	IFSP	600	IFA CONSTRUCTION SUPERVIS		32	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$48,925,599.78 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,887,974.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,787,431.49 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					825			
APPROPRIATIONS (N)*								11,234

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	408-	409	*	*	*	*	*	*	201	*	*	81	*	283
FORCST(C)*	408-	19-	*	509	*	*	*	*	201	*	*	*	*	283
ACTUAL(C)*	454-	*	*	535	*	*	*	*	*	*	*	*	*	81
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/08 06/09
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	5,479	0	06/15		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,507	31,518	06/16		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,052	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	458	0	06/15		
CO#: 1	DSGN FD 015 DESIGN				FINAL DESIGN	210-	0	07/10		
CO#: 1	DSGN FD 017 DESIGN				FINAL DESIGN	28-	0	08/10		
CO#: 1	DSGN FD 018 DESIGN				FINAL DESIGN	4-	0	07/10		
CO#: 1	DSGN FD 022 DESIGN				FINAL DESIGN	69-	0	07/10		
CO#: 1	DSGN FD 023 DESIGN				FINAL DESIGN	112-	0	07/10		
	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 030 DESIGN					81	0	05/11		
	DSGN 031 DESIGN					201	0	03/11		
	DSGN FD 032 DESIGN				FINAL DESIGN	29	0	08/10		
	DSGN FD 033 DESIGN				FINAL DESIGN	4	0	08/10		
	DSGN FD 034 DESIGN				FINAL DESIGN	112	0	08/10		
	DSGN FD 035 DESIGN				FINAL DESIGN	210	0	08/10		
	DSGN FD 036 DESIGN				FINAL DESIGN	69	0	08/10		
	DSGN 037 DESIGN					207	0	06/12		
	IFDS 604 IFA DESIGN					74	0	06/11		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/05 06/06
CO#: 1	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	4-	0	07/10		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	455	0	06/12		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	06/12		
CO#: 1	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	17-	0	08/10		
CO#: 1	DSGN 045 DESIGN					9-	0	07/10		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	56	0	06/12		
	SVCS NV 047 SERVICES				SPECIAL TECHNICAL INVESTI	4	0	08/10		
	DSGN 048 DESIGN					9	0	08/10		
	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	17	0	08/10		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					62	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$4,877,865.09		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$534,931.78		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$1,111,886.56		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				4,124	*		*		*	(C)*		2,324	*	6,446	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249											DEVSCOPE	06/06 06/07
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/13								
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	6,273	0	06/13								
	DSGN 022 DESIGN		400	0	06/12								
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,924	0	06/12								
CO#: 6	IFDS 600 IFA DESIGN		40	0	06/11								
	IFSP 601 IFA CONSTRUCTION SUPERVIS		192	0	06/12								

BUDGET LINE: HB-1090		FMS #: 841 64T		RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$7,524,314.74		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,109,927.05		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$2,678,487.29		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*					*		*		*	(C)*		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
841 HBK1090	BSHP / NOSTRAND AV 2-23143											DEVSCOPE	06/04 06/07
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	621	0	06/21								
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	8,286	33,141	06/21								
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/21								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 025 DESIGN	600	0	06/12	
	CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,055	0	06/21	
CO#: 3	IFDS 600 IFA DESIGN	200	0	06/11	
CO#: 4	IFDS 600 IFA DESIGN	60	0	06/11	

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$53,417,159.19 (CITY) \$58,366,000.00 (NON-CITY)

CONTRACT LIABILITY: \$16,123,449.34 (CITY) \$37,534,983.78 (NON-CITY)

ITD EXPENDITURES: \$14,834,943.66 (CITY) \$4,150,712.22 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	*	*	*	12,069	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	48	*	*	100	*	4,000	*	76	*	41	*	216	*	*	1,080	*	5,561
FORCST(C)*	48	*	*	1,074	*	100	*	4,000	*	117	*	216	*	*	6	*	5,561
ACTUAL(C)*	48	*	*	1,074	*	100	*	4,000	*	117	*	*	*	*	*	*	5,338
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 006 CONSTRUCTION HIGHWAY BRIDGES	14	0	03/11	
	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	6	0	06/11	
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/05 06/06
	SVCS NV 008 SERVICES SPECIAL TECHNICAL INVESTI	1,074	0	06/11	
	CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	202	0	03/11	
	CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,274	0	06/12	
	SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI	266	0	06/12	
	CONS 029 CONSTRUCTION	76	0	12/10	
	CONS 030 CONSTRUCTION	41	0	02/11	
	CONS 034 CONSTRUCTION	172	0	06/12	
	CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	09/10	
	CONS 037 CONSTRUCTION	48	0	07/10	
	CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	559	0	06/12	
	CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000	0	10/10	
	CONS HB 040 CONSTRUCTION HIGHWAY BRIDGES	4,798	0	06/12	
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	825	0	06/11	
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS	627	0	06/12	
CO#: 3	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,134	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,197,310.22 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$65,023.79 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$554,115.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		21	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	41-*	41 *	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	41-*	*	41 *	*	*	*	*	*	*	*	*
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 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			
CO#: 1	DSGN 017	DESIGN	41-	0	09/10			
	DSGN 019	DESIGN	652	0	06/19			
	SVCS NV 024	SERVICES	185	0	06/20			
	DSGN 025	DESIGN	41	0	10/10			
	DSGN 027	DESIGN	21	0	06/12			
CO#: 1	IFDS SW 600	IFA DESIGN	30	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1106 FMS #: 841 65G RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$10,684.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,050.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,323,228.92 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* (N)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	22									
APPROPRIATIONS (N)*										

	FY 2011											FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 HBX1106	E	161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE 07/04	06/05	
	CTGY	009 CONTINGENCY	10	0	06/11			
	CTGY	031 CONTINGENCY	20	0	06/12			
	CONS TR	055 CONSTRUCTION	3	0	06/11			
		TRACKS AND RAILS						

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,075,399.05 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,146,069.35 (CITY) \$893,766.54 (NON-CITY)
 ITD EXPENDITURES: \$862,817.55 (CITY) \$3,343,633.26 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* (N)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	79						154			
APPROPRIATIONS (N)*										

	FY 2011											FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	42-*	*	*	*	*	*	*	*	*	42-
FORCST(C)*	*	*	*	73-*	*	31 *	*	*	*	*	*	*	42-
ACTUAL(C)*	666-*	666 *	*	73-*	*	31 *	*	*	*	*	*	*	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 HBK1107		COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE 06/10	05/11	
	CO#: 1	CONS 002 CONSTRUCTION	73-	0	10/10			
		CNSP SU 005 CONSTRUCTION SUPERVISION	154	0	06/12			
		CTGY 007 CONSTRUCTION SUPERVISION	3,000	3,000	06/11			
		CONS 009 CONSTRUCTION	31	0	10/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$5,845,751.14 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$273,476.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,903,118.23 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*			6,417		923	880	10,068		
APPROPRIATIONS (N)*			25,648				26,148		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 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	880	0	06/13			
	DSGN TD 038	DESIGN TOTAL DESIGN	923	0	06/12			
CO#: 6	IFDS 600	IFA DESIGN	300	0	06/11			
	IFDS 604	IFA DESIGN	92	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$38,271.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,061,083.31 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	512							
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY	2-23185									
	SVCS NV 002 SERVICES					635	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION					2,114	0	06/21			
	CONS HB 005 CONSTRUCTION					21,139	0	06/21			
CO#: 3	IFDS 009 IFA DESIGN					550	0	06/11			
CO#: 4	IFDS 009 IFA DESIGN					200	0	10/10			

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN
 AVAILABLE BALANCE AS OF: 02/28/11 \$15,728,841.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,605,220.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,658,182.47 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						5,323		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	322	*	*	*	*	45	367
FORCST(C)*	*	*	*	*	*	*	*	322	*	*	*	*	45	367
ACTUAL(C)*	*	*	*	*	*	*	*	322	*	*	*	*	*	322
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL	2-240640									
	SVCS NV 022 SERVICES					322	0	02/11		DEVSCOPE 06/05	06/08
	SVCS NV 030 SERVICES					74	0	06/12			
	DSGN 032 DESIGN					160	0	06/12			
	DSGN TD 054 DESIGN					45	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 HB 055 CONSTRUCTION	HIGHWAY BRIDGES	4,791	0	06/12
	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/12
	SVCS NV 057 SERVICES	SPECIAL TECHNICAL INVESTI	78	0	06/12
CO#: 2	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	16	0	06/12
CO#: 3	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	5	0	06/11
	IFSP 604 IFA CONSTRUCTION SUPERVIS		491	0	06/12
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS		47	0	06/11

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA																	
AVAILABLE BALANCE AS OF: 02/28/11 \$107,157,530.47 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$19,427,874.45 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$25,552,693.31 (CITY) \$0.00 (NON-CITY)																	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	3,263	*	348	*			*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*		*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	45	*	450	*	*	*	495
FORCST(C)*	*	*	*	*	*	*	45	*	450	*	*	*	495
ACTUAL(C)*	*	*	*	*	*	*	44	*	*	*	*	*	44
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 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE 07/05 06/06
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	502	0	06/12
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	0	06/12
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	311	0	06/12
	CONS GE 023 CONSTRUCTION	GENERAL	19	0	01/11
	CONS GE 024 CONSTRUCTION	GENERAL	2,176	0	06/12
	CONS GE 025 CONSTRUCTION	GENERAL	450	0	03/11
	CONS GE 026 CONSTRUCTION	GENERAL	26	0	01/11
	CONS GE 027 CONSTRUCTION	GENERAL	5	0	06/12
CO#: 5	IFDS 600 IFA DESIGN		250	0	06/11
CO#: 4	IFSP 602 IFA CONSTRUCTION SUPERVIS		925	0	06/11
CO#: 5	IFSP 602 IFA CONSTRUCTION SUPERVIS		276	0	06/12
CO#: 6	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/11
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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$69,340,049.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,627,907.91 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,034,973.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	2,338	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	543-*	*	*	*	*	*	*	*	*	*	*	*	1,294 *	751
FORCST(C)*	543-*	*	*	*	*	*	*	*	*	*	*	*	1,294 *	751
ACTUAL(C)*	544-*	*	*	*	*	*	*	*	*	*	*	*	*	544-
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	81	0	06/12			
		DSGN TD 016 DESIGN	20	0	06/11			
CO#: 1		DSGN TD 017 DESIGN	448-	0	07/10			
		CONS TR 019 CONSTRUCTION	1,257	0	06/12			
		CNSP SU 020 CONSTRUCTION SUPERVISION	1,274	0	06/11			
		CONS HB 021 CONSTRUCTION	1,000	0	06/12			
CO#: 2		IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/11			
		IFSP 605 IFA CONSTRUCTION SUPERVIS	136	0	06/11			
		IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
841 HBX1123E		BRUCKNER EXPY EB/AMTRAK EMERGENCY				DEVSCOPE	06/08	06/09
CO#: 1		CNSP SU 001 CONSTRUCTION SUPERVISION	95-	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$2,539,172.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$384,820.61		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$789,189.08		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		234	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	397	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	397										
FORCST(C)*	397	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	397										
ACTUAL(C)*	397	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	397										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9													DEVSCOPE	07/05	06/08	
	CONS HB 007	CONSTRUCTION				HIGHWAY BRIDGES				5,850	0	06/16					
	DSGN TD 013	DESIGN				TOTAL DESIGN				234	0	06/12					
	DSGN TD 018	DESIGN				TOTAL DESIGN				397	0	07/10					
	IFDS 601	IFA DESIGN								63	0	06/11					

BUDGET LINE: HB-1131		FMS #: 841 65X		RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																
AVAILABLE BALANCE AS OF: 02/28/11		\$11,209,666.63		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$3,195,006.18		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$1,226,595.28		(CITY)								\$.00		(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*						9,040	*	29,100	*	(C)*		7,500	*		*	12,000	*	29,100	*	
APPROPRIATIONS										COMMITMENT PLAN										
(N)*								96,000	*	(N)*									96,000	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510													DEVSCOPE	06/00	06/07	
	CONS GE 007	CONSTRUCTION				GENERAL				24,000	96,000	06/15					
	SVCS NV 014	SERVICES				SPECIAL TECHNICAL INVESTI				5,100	0	06/15					
	CNSP SU 022	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				12,000	0	06/14					
	DSGN TD 027	DESIGN				TOTAL DESIGN				7,500	0	06/12					
	IFDS 608	IFA DESIGN								750	0	06/12					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,905,476.04 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		7	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2011												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 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9																
	CNSP SU 005 CONSTRUCTION SUPERVISION			208	34												
	CONS HB 006 CONSTRUCTION			208		34											
	DSGN TD 011 DESIGN			208		34											
	CONS TR 012 CONSTRUCTION																
	DSGN TD 013 DESIGN																
	DSGN TD 015 DESIGN																
	DSGN TD 016 DESIGN																
	IFDS 602 IFA DESIGN																

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$12,058,095.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		195	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180										DEVSCOPE 07/06 07/07
CO#: 1	CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	259-	0	03/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	259	0	03/11		
	CONS HB 009 CONSTRUCTION					HIGHWAY BRIDGES	11,257	0	06/22		
	CONS TR 022 CONSTRUCTION					TRACKS AND RAILS	700	0	06/22		
	SVCS NV 030 SERVICES					SPECIAL TECHNICAL INVESTI	160	0	06/22		
	DSGN TD 034 DESIGN					TOTAL DESIGN	195	0	06/12		
	SVCS NV 035 SERVICES					SPECIAL TECHNICAL INVESTI	65	0	06/22		
	CNSP SU 036 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	712	0	06/22		
	CTGY 037 CONTINGENCY						1,500	0	06/11		
	CONS TR 038 CONSTRUCTION					TRACKS AND RAILS	1,300	0	06/22		
	IFDS 607 IFA DESIGN						20	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$23,929,999.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,213,535.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,952,869.65 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	1-*	2 *	*	*	*	*	*	*	*	*	103 *
FORCST(C)*	*	*	1-*	2 *	*	*	*	*	*	*	*	*	103 *
ACTUAL(C)*	*	*	268-*	267 *	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)										
CO#: 1	SVCS NV 017	SERVICES					1-	0	09/10		
CO#: 1	CNSP SU 018	CONSTRUCTION SUPERVISION					25-	0	10/10		
CO#: 1	CNSP SU 034	CONSTRUCTION SUPERVISION					14-	0	10/10		
CO#: 1	CNSP SU 055	CONSTRUCTION SUPERVISION					166-	0	10/10		
CO#: 1	CNSP SU 065	CONSTRUCTION SUPERVISION					62-	0	10/10		
	CNSP SU 071	CONSTRUCTION SUPERVISION					98	0	06/11		
	SVCS NV 075	SERVICES					5	0	06/11		
	CNSP SU 076	CONSTRUCTION SUPERVISION					25	0	10/10		
	CNSP SU 077	CONSTRUCTION SUPERVISION					15	0	10/10		
	CNSP SU 078	CONSTRUCTION SUPERVISION					167	0	10/10		
	CNSP SU 079	CONSTRUCTION SUPERVISION					62	0	10/10		
CO#: 4	IFSP 603	IFA CONSTRUCTION SUPERVIS					60	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 02/28/11				\$742,760.00 (CITY)					\$8,809,300.00 (NON-CITY)										
CONTRACT LIABILITY:				\$29,616.69 (CITY)					\$76,183.13 (NON-CITY)										
ITD EXPENDITURES:				\$18,440,823.31 (CITY)					\$558,516.87 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2011												FY 11	
		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	06/11		
	SVCS NV 014 SERVICES			0	260	06/11		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT						DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES			0	210	06/11		

BUDGET LINE: HB-1147		FMS #: 841 67R		RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,217,990.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$3,127,334.73 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$4,738,269.73 (CITY)					\$0.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		167	*	*	*	*	*	*		(C)*		350	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2011												FY 11	
		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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)							DEVSCOPE	06/05 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	8,450	0	06/17		
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES	16,730	66,920	06/17		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	4,225	0	06/17		
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	2,036	0	06/17		
	CTGY 012 CONTINGENCY				1,000	0	06/11		
	DSGN 017 DESIGN				350	0	06/12		
CO#: 6	IFDS 600 IFA DESIGN				525	0	10/10		
	IFDS 603 IFA DESIGN				35	0	06/11		

BUDGET LINE: HB-1148	FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/11	\$5,826,213.15	(CITY)
CONTRACT LIABILITY:	\$2,139,259.65	(CITY)
ITD EXPENDITURES:	\$10,326,723.67	(CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200							DEVSCOPE	07/07 06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	30,000	0	06/20		
	CONS GE 004 CONSTRUCTION			GENERAL	95,000	205,000	06/21		
	SITE AQ 008 SITE			ACQUISITION	1,150	0	06/11		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	15,000	0	06/20		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN FD 022 DESIGN	355	0	06/12		
CONSB HB 025 CONSTRUCTION	26,595	0	06/12		
CONSB HB 029 CONSTRUCTION	0	4,000	06/12		
DSGN FD 032 DESIGN	690	0	06/12		
CONSB HB 033 CONSTRUCTION	1,867	0	03/11		
CONSB HB 034 CONSTRUCTION	20	0	06/11		
CTGY 035 CONTINGENCY	5,000	5,000	06/12		
CO#: 6 IFDS 600 IFA DESIGN	600	0	10/10		
CO#: 7 IFDS 600 IFA DESIGN	105	0	06/12		
CO#: 7 IFSP 601 IFA CONSTRUCTION SUPERVIS	390	0	02/11		
CO#: 8 IFSP 601 IFA CONSTRUCTION SUPERVIS	3,847	0	06/12		
CO#: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS	189	0	06/11		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$2,874,042.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$958,959.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)* 450				
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151 BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/03	06/06
CONSB HB 006 CONSTRUCTION	13,255	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION	410	0	06/22		
DSGN TD 012 DESIGN	450	0	06/12		
SVCS NV 018 SERVICES	454	0	06/22		
IFDS 600 IFA DESIGN	45	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,331,008.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,422,053.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$382,016.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		4,433	*	8,107	*		*		*	(C)*		3,070	*	8,107	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	1,762	*	*	*	*	*	*	*	*	576	2,338
FORCST(C)*	576	*	*	*	1,762	*	*	*	*	*	*	*	*	2,338
ACTUAL(C)*	576	*	*	*	1,762	*	*	*	*	*	*	*	*	2,338
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 06/07	05/08	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,762	0	10/10		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	8,107	0	06/13		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	2,327	0	06/12		
	DSGN TD 015	DESIGN	TOTAL DESIGN	576	0	06/11		
	CONS TR 019	CONSTRUCTION	TRACKS AND RAILS	12	0	06/12		
	DSGN TD 020	DESIGN	TOTAL DESIGN	204	0	06/12		
	SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/12		
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/12		
	CTGY 023	CONTINGENCY		1,000	0	06/12		
	IFDS 600	IFA DESIGN		78	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		229	0	06/11		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		811	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,915,236.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,140,704.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					494			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE 07/03	06/06	
	CONS TR 007 CONSTRUCTION						
	CONS HB 008 CONSTRUCTION	3,017	0	06/22			
	CNSP SU 018 CONSTRUCTION SUPERVISION	6,657	0	06/22			
	DSGN TD 021 DESIGN	29	0	06/22			
	IFDS 601 IFA DESIGN	494	0	06/12			
		49	0	06/11			

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,105,961.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,613.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,301.55 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	15	*	*	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	15	*	*	*	*	*	*	*	*	*	*	*	15
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE 07/04	06/05	
	SVCS NV 026 SERVICES	15	0	07/10			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	2	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1156	FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$803,921.42	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$278,557.98	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$2,305,285.01	(CITY)											\$.00	(NON-CITY)		
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15									
EXECUTIVE (C)*					140				(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011						FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	40	*	*	*	41	*	*	*	*	*	*	*	*	81
FORCST(C)*	40	*	*	*	*	41	*	*	*	*	*	*	*	81
ACTUAL(C)*	40	*	*	*	*	41	*	*	*	*	*	*	*	81
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE 07/05	06/06	
	CONS HB 024	CONSTRUCTION	41	0	10/10			
	SVCS NV 028	SERVICES	40	0	07/10			
	CONS HB 029	CONSTRUCTION	140	0	06/12			
	CTGY 030	CONTINGENCY	500	0	06/12			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	39	0	06/11			

BUDGET LINE: HB-1157	FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,728,190.25	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,338,162.08	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$4,147,300.66	(CITY)											\$.00	(NON-CITY)		
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15									
EXECUTIVE (C)*					416				(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011						FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	149	*	66	*	22	*	*	*	*	*	*	237
FORCST(C)*	*	*	79	*	70	*	22	*	*	*	*	*	*	237
ACTUAL(C)*	*	*	79	*	70	*	22	*	*	*	*	*	*	237
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE 07/05	06/06	
	CTGY 024	CONTINGENCY	500	0	06/11			
	CONS HB 041	CONSTRUCTION	25	0	10/10			
	CONS HB 046	CONSTRUCTION	70	0	09/10			
	SVCS NV 049	SERVICES	79	0	09/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 HB 050	CONSTRUCTION	HIGHWAY BRIDGES	41	0	10/10
CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	22	0	11/10
CONS HB 052	CONSTRUCTION	HIGHWAY BRIDGES	416	0	06/12
IFSP 603	IFA CONSTRUCTION SUPERVIS		79	0	06/11

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$19,899,606.37 (CITY) \$12,800,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14,041,818.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$466,245.29 (CITY) \$1,500,000.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	2,792	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	108	15	68	*	*	231	*	*	*	69	491
FORCST(C)*	*	*	*	*	*	108	15	*	231	*	*	*	69	423
ACTUAL(C)*	*	*	*	*	*	108	84	*	*	*	*	*	*	192
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE 07/05 06/06
CTGY 019	CONTINGENCY	3,000	0	06/11	
CONS HB 021	CONSTRUCTION	HIGHWAY BRIDGES	68	0	12/10
SVCS NV 022	SERVICES	SPECIAL TECHNICAL INVESTI	489	0	06/12
CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/12
CONS HB 024	CONSTRUCTION	HIGHWAY BRIDGES	108	0	10/10
CONS HB 025	CONSTRUCTION	HIGHWAY BRIDGES	15	0	11/10
CONS HB 026	CONSTRUCTION	HIGHWAY BRIDGES	68	0	03/11
CONS HB 027	CONSTRUCTION	HIGHWAY BRIDGES	2,102	0	06/12
CONS HB 028	CONSTRUCTION	HIGHWAY BRIDGES	163	0	03/11
CONS HB 029	CONSTRUCTION	HIGHWAY BRIDGES	69	0	06/11
IFSP 603	IFA CONSTRUCTION SUPERVIS		219	0	06/12
IFSP 606	IFA CONSTRUCTION SUPERVIS		53	0	06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,387,316.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,996,399.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$879,311.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1,724	*		*		*		*	(C)*		2,195	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,561	1,110	*	*	4,292	*	*	*	*	*	*	*	6,963
FORCST(C)*	1,561	1,110	*	*	4,292	*	*	*	*	*	*	*	6,963
ACTUAL(C)*	1,303	1,368	*	*	*	*	4,292	*	*	*	*	*	6,963
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0										DEVSCOPE 07/05 07/06
CONS HB DC1	CONSTRUCTION					HIGHWAY BRIDGES	4,292	0	11/10		
CNSP SU DC2	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,110	0	08/10		
SVCS NV DC6	SERVICES					SPECIAL TECHNICAL INVESTI	126	0	06/12		
DSGN FD DC9	DESIGN					FINAL DESIGN	87	0	06/12		
CTGY 012	CONTINGENCY						3,000	0	06/11		
SVCS NV 019	SERVICES					SPECIAL TECHNICAL INVESTI	119	0	06/12		
DSGN FD 022	DESIGN					FINAL DESIGN	25	0	06/12		
CNSP SU 023	CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,239	0	07/10		
CONS HB 024	CONSTRUCTION					HIGHWAY BRIDGES	1,771	0	06/12		
DSGN FD 026	DESIGN					FINAL DESIGN	108	0	07/10		
SVCS NV 027	SERVICES					SPECIAL TECHNICAL INVESTI	214	0	07/10		
DSGN FD 030	DESIGN					FINAL DESIGN	67	0	06/12		
IFDS 602	IFA DESIGN						29	0	06/11		
IFSP 604	IFA CONSTRUCTION SUPERVIS						887	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 024 SERVICES				1,737	0	06/12		
	CNSP SU 031 CONSTRUCTION SUPERVISION				423	0	06/12		
	DSGN TD 032 DESIGN				477	0	07/10		
	CTGY 035 CONTINGENCY				10,000	40,000	06/12		
	IFDS 607 IFA DESIGN				48	0	06/11		
	IFSP 609 IFA CONSTRUCTION SUPERVIS				1,179	0	06/11		
	IFSP 610 IFA CONSTRUCTION SUPERVIS				4,408	0	06/12		
	CONS 801 CONSTRUCTION				0	4,000	06/12		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$2,998,261.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$761,074.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,240,352.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					581			
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	24	*	*	*	*	*	*	*	*	44 * 68
FORCST(C)*	*	*	*	*	*	68	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	68	*	*	*	*	*	*	68
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
	CTGY 019 CONTINGENCY				500	0	06/11		
	CONS TR 025 CONSTRUCTION				33	0	06/12		
	SVCS NV 036 SERVICES				24	0	10/10		
	CNSP SU 037 CONSTRUCTION SUPERVISION				471	0	06/12		
	CONS HB 040 CONSTRUCTION				44	0	06/11		
	SVCS NV 041 SERVICES				30	0	06/12		
	CONS HB 043 CONSTRUCTION				47	0	06/12		
	CTGY 044 CONTINGENCY				500	0	06/12		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				107	0	06/11		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				80	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1170		FMS #: 841 67D		RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,442,999.56		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$193,836.51		(CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
841 HBK1170	KANE ST/BQE 2-23038-0																						
	SVCS NV 002 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*	140	0		06/22					
	CNSP SU 003 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	696	0		06/22					
	CONS HB 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	4,868	0		06/22					
	DSGN TD 005 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	447	0		05/22					
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0																		DEVSCOPE 07/03	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	2,129	0		06/22					
	CONS HB 007 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	17,747	0		06/22					
	DSGN TD 019 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	548	0		06/21					
	DSGN TD 020 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	235	0		06/21					
	SVCS NV 021 SERVICES		*	*	*	*	*	*	*	*	*	*	*	*	750	0		06/22					
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A																		DEVSCOPE 07/06	06/07			
	IFDS 603 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	38	0		06/11					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,138,080.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					665			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/22		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/22		
841 HBM1171		W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A					DEVSCOPE 07/06	06/07
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007	CONSTRUCTION	GENERAL	14,907	0	06/20		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 020	DESIGN	FINAL DESIGN	234	0	06/12		
	DSGN FD 021	DESIGN	FINAL DESIGN	112	0	06/17		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	52	0	06/12		
	DSGN 023	DESIGN		379	0	06/12		
	IFDS 602	IFA DESIGN		23	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$340,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	34					340			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 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		
	IFDS 600 IFA DESIGN					34	0	06/11		
	CONS TR 800 CONSTRUCTION				TRACKS AND RAILS	887	0	06/21		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,034,897.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$415,596.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$570,099.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0									DEVSCOPE 07/04 06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,153	0	06/22		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	7,657	0	06/22		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,393	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	907	0	06/22
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/22
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS	23	0	06/22
CO#: 5	IFDS 600 IFA DESIGN		125	0	06/11

BUDGET LINE: HB-1175 FMS #: 841 671 RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$966,725.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$457,485.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$517,981.62 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE 07/04 06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/22
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,500	0	06/22
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,393	0	06/22
	DSGN TD 012 DESIGN	TOTAL DESIGN	816	0	06/22
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	275	0	06/22
	DSGN TD 018 DESIGN	TOTAL DESIGN	200	0	06/22
	CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	23	0	06/22
CO#: 5	IFDS 600 IFA DESIGN		130	0	06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,465,529.45 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$336,406.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$324,038.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	85	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT		FY 2011												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
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0																DEVSCOPE 07/07	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION													961	0	06/22			
	CONS HB 004 CONSTRUCTION													5,735	0	06/22			
	CONS TR 006 CONSTRUCTION													1,334	0	06/22			
	DSGN TD 008 DESIGN													564	0	06/22			
CO#: 2	IFDS TD 010 IFA DESIGN													40	0	06/11			
	SVCS NV 012 SERVICES													304	0	06/22			
	DSGN TD 013 DESIGN													207	0	06/22			
	CONS TR 014 CONSTRUCTION													85	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,397,765.26 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$355,797.71 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$324,480.36 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	64	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0																		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						910		0	06/22									DEVSCOPE 07/07 06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES						6,525		0	06/22									
	DSGN TD 008 DESIGN	TOTAL DESIGN						564		0	06/22									
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI						299		0	06/22									
	DSGN TD 012 DESIGN	TOTAL DESIGN						223		0	06/22									
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS						64		0	06/12									
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS						1,398		0	06/22									
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT						45		0	06/11									

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$956,221.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$596,982.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$478,557.33 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
841 HBM1178	W 48TH ST / AMTRAK	2-24514-0				DEVSCOPE	07/04	06/07
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	917	0	06/22		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,119	0	06/22		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	1,369	0	06/22		
CO#: 5	IFDS 012	IFA DESIGN		45	0	06/11		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22		
	DSGN TD 014	DESIGN	TOTAL DESIGN	323	0	06/22		
	DSGN TD 015	DESIGN	TOTAL DESIGN	223	0	06/22		
	CONS TR 016	CONSTRUCTION	TRACKS AND RAILS	23	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,848,990.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$469,276.98 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$451,949.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	23	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11
							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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0				DEVSCOPE 07/04	06/07	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,012	0	06/22		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	13,365	0	06/22		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,656	0	06/22		
	DSGN TD 013	DESIGN	TOTAL DESIGN	1,771	0	06/22		
	SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	730	0	06/22		
	DSGN TD 019	DESIGN	TOTAL DESIGN	223	0	06/22		
	CONS TR 020	CONSTRUCTION	TRACKS AND RAILS	23	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180		FMS #: 841 67N		RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,009,730.87 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$524,059.71 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$358,247.34 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		64	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
841 HBM1180	W	40TH ST / AMTRAK 30 ST BRANCH 2-24544-0				DEVSCOPE 07/08	06/09	
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,025	0	06/22		
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/22		
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1,964	0	06/22		
	DSGN	TD 012 DESIGN	TOTAL DESIGN	1,106	0	06/22		
	SVCS	NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/22		
	CONS	TR 017 CONSTRUCTION	TRACKS AND RAILS	64	0	06/12		
CO#: 3	IFDS	600 IFA DESIGN		125	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1181		FMS #: 841 67T		STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,655,271.78		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$442,702.91		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$11,644,822.63		(CITY)										\$.00		(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	50
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											DEVSCOPE	07/05 06/06
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	07/10							
	CNSP SU 066 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	06/12							
	IFSP 605 IFA CONSTRUCTION SUPERVIS			5	0	06/11							
	IFSP 606 IFA CONSTRUCTION SUPERVIS			26	0	06/12							

BUDGET LINE: HB-1182		FMS #: 841 67U		STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,869,927.26		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,789,905.03		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,198,641.75		(CITY)										\$.00		(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	27	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	50	*	*	*	*	*	*	*	*	*	*	*	*	*	50
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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0											DEVSCOPE	07/05 06/06
	CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	07/10							
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	06/12							
	IFSP 605 IFA CONSTRUCTION SUPERVIS			5	0	06/11							
	IFSP 606 IFA CONSTRUCTION SUPERVIS			31	0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$753,871.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,773.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$188,675.10 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					64				
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				
					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
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 HBM1183		WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/07	06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/22		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22		
	DSGN TD 009	DESIGN	TOTAL DESIGN	584	0	06/22		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	320	0	06/22		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	64	0	06/12		
CO#: 3	IFDS 600	IFA DESIGN		125	0	06/11		
	DSGN TD 601	DESIGN	TOTAL DESIGN	200	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$12,115,486.15 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$661,309.05 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$752,820.63 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	93	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11
							JAN	FEB	MARCH	APRIL			
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 HBM1184		WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE 07/03	06/06	
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/22		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	558	0	06/22		
	DSGN TD 010	DESIGN	TOTAL DESIGN	93	0	06/12		
	DSGN TD 016	DESIGN	TOTAL DESIGN	281	0	06/22		
CO#: 1	IFDS SW 601	IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/11		
	IFDS 605	IFA DESIGN		9	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$6,231,876.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$543,252.94 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$763,492.21 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					36			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/22	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,529	0	06/22	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/22	
	DSGN TD 011 DESIGN	TOTAL DESIGN	36	0	06/12	
	DSGN TD 014 DESIGN	TOTAL DESIGN	276	0	06/22	
	IFDS 601 IFA DESIGN		4	0	06/12	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$12,725,005.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$681,802.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$753,329.17 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					165			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F				DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,416	0	06/22	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,800	0	06/22	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/22	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	06/12		
	DSGN TD 014 DESIGN			TOTAL DESIGN	413	0	06/22		
	IFDS 601 IFA DESIGN				17	0	06/12		

BUDGET LINE: HB-1188	FMS #: 841 68A	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/11		\$704,799.15	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$704,233.64	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$852,486.92	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* 103	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	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	06/12		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,984,840.14 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,039,203.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,334,968.46 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								1,874
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
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: 02/28/11 \$730,766.86 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,786,580.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,767,830.05 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					284			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE 06/05	06/06	
	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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	06/12		
	IFDS 602 IFA DESIGN				28	0	06/12		

BUDGET LINE: HB-1193	FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN							
AVAILABLE BALANCE AS OF: 02/28/11		\$445,106.08 (CITY)				\$54,467,690.38 (NON-CITY)			
CONTRACT LIABILITY:		\$272,223.74 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$14,362,024.68 (CITY)				\$40,426,825.62 (NON-CITY)			
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13
EXECUTIVE (C)*								(C)*	
APPROPRIATIONS								COMMITMENT PLAN	
(N)*								(N)*	

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	16-	*	*	*	*	*	*	*	32 *	16
FORCST(C)*	*	*	*	*	16-	*	*	*	*	*	*	*	16 *	
ACTUAL(C)*	*	*	*	*	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 HBK1193	BSHP / OCEAN PKWY 2-23136-0							DEVSCOPE	07/04 06/05
CO#: 2 IFDS	601 IFA DESIGN				138	0	06/11		
846 P-2GTREE6	TREE PLANTING - BROOKLYN BG-306M (DOT funds)							DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	10/10		
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	10/10		
CO#: DR CONS	GE 210 CONSTRUCTION	GENERAL			16-	0	11/10		
CO#: 01 CONS	GE 210 CONSTRUCTION	GENERAL			16	0	06/11		
846 P-4TREE06	FY12 Street Trees (QG-111MR)								
CONS	340 CONSTRUCTION				16	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,588,317.72 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,708,330.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,818,423.01 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	496				1,740			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	1,624	71	*	*	*	*	1,695
FORCST(C)*	*	*	*	*	*	*	*	1,695	*	*	*	*	1,695
ACTUAL(C)*	*	*	*	*	*	*	*	1,694	*	*	*	*	1,694
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 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE 07/05 07/06
CO#: 2 CNSP SU 001 CONSTRUCTION SUPERVISION	65-	0	03/11		
CTGY 006 CONTINGENCY	4,000	0	06/11		
CNSP SU 010 CONSTRUCTION SUPERVISION	65	0	03/11		
CNSP SU 034 CONSTRUCTION SUPERVISION	1,122	0	01/11		
SVCS NV 035 SERVICES	65	0	06/12		
CONS GE 037 CONSTRUCTION	502	0	01/11		
CNSP SU 038 CONSTRUCTION SUPERVISION	65	0	06/12		
CNSP SU 039 CONSTRUCTION SUPERVISION	446	0	06/12		
CNSP SU 041 CONSTRUCTION SUPERVISION	1,000	0	06/12		
CONS GE 042 CONSTRUCTION	71	0	02/11		
CONS GE 043 CONSTRUCTION	164	0	06/12		
IFSP 607 IFA CONSTRUCTION SUPERVIS	244	0	06/11		
IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/11 \$499,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	50					499			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630					
SVCS	001 SERVICES	416	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION	1,386	0	06/17		
CONS	003 CONSTRUCTION	13,858	0	06/17		
DSGN	004 DESIGN	363	0	06/12		
DSGN	008 DESIGN	136	0	06/12		
IFDS	600 IFA DESIGN	50	0	06/11		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$628,895.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$585,683.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$772,813.92 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,938					1,232			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	478*	478*	*	*	*	*	*	*	*	*	*	*	193*	193
FORCST(C)*	478*	470*	8*	*	*	*	193*	*	*	*	*	*	*	193
ACTUAL(C)*	415*	*	415*	*	*	*	193*	*	*	*	*	*	*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319					DEVSCOPE 07/08 06/09
CO#: 1	DSGN TD 001 DESIGN	TOTAL DESIGN	470-	0	07/10	
	CONS 002 CONSTRUCTION		22,063	0	06/22	
CO#: 1	DSGN TD 007 DESIGN	TOTAL DESIGN	8-	0	07/10	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,359	0	06/22		
	DSGN 013	DESIGN		1,154	0	06/12		
	SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	522	0	06/22		
	DSGN TD 015	DESIGN	TOTAL DESIGN	8	0	08/10		
	DSGN TD 016	DESIGN	TOTAL DESIGN	470	0	08/10		
	DSGN TD 017	DESIGN	TOTAL DESIGN	193	0	06/11		
	DSGN TD 018	DESIGN	TOTAL DESIGN	78	0	06/12		
	CTGY 019	CONTINGENCY		1,000	0	06/12		
CO#: 5	IFDS 600	IFA DESIGN		150	0	02/11		
CO#: 6	IFDS 600	IFA DESIGN		115	0	06/12		
CO#: 7	IFDS 600	IFA DESIGN		27	0	06/11		

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11	\$8,733,008.31	(CITY)	\$6,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,301,832.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,168,430.83	(CITY)	\$.00	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*		19,197 *		(C)* 238 *
APPROPRIATIONS				COMMITMENT PLAN
(N)*		78,364 *		(N)* * 84,364 *

	FY 2011												FY 11
	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
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE 07/07	06/08	
	CONS GE 001	CONSTRUCTION	GENERAL	7,091	78,364	05/14		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,821	0	06/14		
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	3,075	0	06/14		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	3,913	0	06/14		
	DSGN TD 021	DESIGN	TOTAL DESIGN	238	0	06/12		
	SVCS NV 022	SERVICES	SPECIAL TECHNICAL INVESTI	2,243	0	06/14		
CO#: 4	IFDS 600	IFA DESIGN		500	0	06/11		
	IFDS 604	IFA DESIGN		49	0	06/11		
	CONS 800	CONSTRUCTION		0	6,000	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1204		FMS #: 841 68P		RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/11				\$343,000.41		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$658,960.44		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$893,276.66		(CITY)				\$.00		(NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		267 *								(C)* 100 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT		FY 2011												FY 11					
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 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400																DEVSCOPE	07/05	06/06
CO#: 1	DSGN TD 001 DESIGN	680-	680 *		*	*	*	*	*	*	*	*	*	319-	0	07/10			
	CONS GE 002 CONSTRUCTION													23,087	0	06/22			
CO#: 1	DSGN TD 006 DESIGN				*	*	*	*	*	*	*	*	*	15-	0	07/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION			680 *	*	*	*	*	*	*	*	*	*	2,300	0	06/22			
	CONS TR 009 CONSTRUCTION				*	*	*	*	*	*	*	*	*	297	0	06/22			
CO#: 1	DSGN 011 DESIGN				*	*	*	*	*	*	*	*	*	270-	0	07/10			
	DSGN TD 012 DESIGN				*	*	*	*	*	*	*	*	*	100	0	04/12			
	SVCS NV 014 SERVICES				*	*	*	*	*	*	*	*	*	500	0	06/22			
CO#: 1	DSGN TD 015 DESIGN				*	*	*	*	*	*	*	*	*	76-	0	07/10			
CO#: 1	DSGN TD 016 DESIGN				*	*	*	*	*	*	*	*	*	15	0	08/10			
	DSGN TD 017 DESIGN				*	*	*	*	*	*	*	*	*	319	0	08/10			
	DSGN TD 018 DESIGN				*	*	*	*	*	*	*	*	*	76	0	08/10			
	DSGN 019 DESIGN				*	*	*	*	*	*	*	*	*	270	0	08/10			
	CTGY 020 CONTINGENCY				*	*	*	*	*	*	*	*	*	500	0	06/12			
CO#: 5	IFDS 600 IFA DESIGN				*	*	*	*	*	*	*	*	*	10	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$124,599.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,072,917.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$792,958.81 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	316				68			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	634*	635*		414*									415
FORCST(C)*	634*		635*			414*							415
ACTUAL(C)*	634*		634*			414*							414
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580					DEVSCOPE 06/04 06/07
CO#: 1 DSGN TD 001 DESIGN					
CONSP SU 008 CONSTRUCTION SUPERVISION					
CONS GE 002 CONSTRUCTION	627-	0	07/10		
CONS TR 009 CONSTRUCTION	20,650	0	06/19		
IFDS 005 IFA DESIGN	225	0	06/11		
CO#: 1 DSGN TD 006 DESIGN	7-	0	07/10		
CONS TR 009 CONSTRUCTION	2,065	0	06/19		
CONS TR 009 CONSTRUCTION	3,360	0	06/19		
DSGN 011 DESIGN	209	0	10/10		
DSGN 012 DESIGN	125	0	06/18		
DSGN TD 013 DESIGN	8	0	08/10		
DSGN TD 014 DESIGN	627	0	08/10		
DSGN 015 DESIGN	205	0	10/10		
DSGN 016 DESIGN	68	0	06/12		
CTGY 017 CONTINGENCY	100	0	06/12		
IFDS 600 IFA DESIGN	48	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 02/28/11 \$356,904.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,166,144.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$641,906.58 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,024*	1,024*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1,024*	1,024*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	1,024*	*	1,024*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1208		RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE 07/03	06/06	
	CO#:	1 DSGN GE 001 CONSTRUCTION	GENERAL	10,286	0	06/22		
	CO#:	1 DSGN TD 002 DESIGN	TOTAL DESIGN	220-	0	07/10		
	CO#:	1 DSGN TD 004 DESIGN	TOTAL DESIGN	2-	0	07/10		
	CO#:	1 CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,029	0	06/22		
	CO#:	1 DSGN TR 008 CONSTRUCTION	TRACKS AND RAILS	2,473	0	06/22		
	CO#:	1 DSGN TD 012 DESIGN	TOTAL DESIGN	802-	0	07/10		
	CO#:	1 DSGN TD 013 DESIGN	TOTAL DESIGN	100	0	06/21		
	CO#:	1 DSGN TD 016 DESIGN	TOTAL DESIGN	2	0	08/10		
	CO#:	1 DSGN TD 017 DESIGN	TOTAL DESIGN	220	0	08/10		
	CO#:	1 DSGN TD 018 DESIGN	TOTAL DESIGN	802	0	08/10		
	CO#:	1 IFDS SW 601 IFA DESIGN	SUPERVISION OF CONSULTANT	225	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$5,947,478.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$711,841.89 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,671								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,016	6,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,016	6,016
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	06/11			
	CONS HB 006 CONSTRUCTION					HIGHWAY BRIDGES	1,295	0	06/11			
	DSGN 014 DESIGN						546	0	06/11			
	CTGY 029 CONTINGENCY						1,000	0	06/12			
	IFDS 602 IFA DESIGN						55	0	06/11			
	IFSP 603 IFA CONSTRUCTION SUPERVIS						547	0	06/11			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$3,750,017.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,198,947.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,442,703.78 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						1,500	1,465		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 011 DESIGN	TOTAL DESIGN		1,500	0	06/12		
	DSGN TD 013 DESIGN	TOTAL DESIGN		1,465	0	06/13		
	IFDS 600 IFA DESIGN			150	0	06/12		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$1,402,114.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,053,900.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$534,214.99 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						5			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0							
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		4,505	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		496	0	06/22		
CO#: 2	DSGN FD 008 DESIGN	FINAL DESIGN		5	0	06/12		
	DSGN FD 015 DESIGN	FINAL DESIGN		565	0	06/20		
CO#: 3	IFDS 600 IFA DESIGN			96	0	06/11		
	IFDS 601 IFA DESIGN			16	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$136,790,359.61 (CITY) \$186,755,556.00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,318,945.26 (CITY) \$119,581,440.16 (NON-CITY)																			
ITD EXPENDITURES: \$5,171,553.56 (CITY) \$54,863,003.84 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	20,417	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	6,154	*	*	*	*	6,154
FORCST(C)*	*	*	*	*	*	*	*	*	6,154	*	*	*	*	6,154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI						DEVSCOPE 07/05 06/06
CO#: 8	CONS	FS4 CONSTRUCTION	0	554	06/11			
	IFDS	007 IFA DESIGN	250	0	06/11			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	1,773	0	04/12			
	CONS	GE 014 CONSTRUCTION	6,154	0	03/11			
	CONS	GE 015 CONSTRUCTION	18,598	0	06/12			
	CONS	GE 016 CONSTRUCTION	46	0	06/12			
CO#: 3	IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/11			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	620	0	06/11			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	2,037	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$267,278.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,381,771.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$246,002.18 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					75			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0							DEVSCOPE	06/07 06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				11,205	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,657	0	06/22		
	DSGN TD 009 DESIGN	TOTAL DESIGN				75	0	06/12		
	IFDS 602 IFA DESIGN					8	0	06/12		

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP
 AVAILABLE BALANCE AS OF: 02/28/11 \$74,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,174,154.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$316,601.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	8				75			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0							DEVSCOPE	06/07 06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/22		
	DSGN TD 006 DESIGN	TOTAL DESIGN				75	0	06/12		
	IFDS 600 IFA DESIGN					250	0	02/11		
	IFDS 601 IFA DESIGN					8	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 02/28/11 \$943,036.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,816,821.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$344,239.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	144	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR										DEVSCOPE 06/08 06/15
CONS HB 003	CONSTRUCTION				HIGHWAY BRIDGES		6,877	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		1,049	0	06/22		
DSGN TD 010	DESIGN				TOTAL DESIGN		144	0	06/12		
IFDS 601	IFA DESIGN						14	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/11 \$1,601,175,842.52 (CITY) \$1,030,078,347.29 (NON-CITY)
 CONTRACT LIABILITY: \$585,513,948.62 (CITY) \$341,660,845.74 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	138,845 *	49,211 *	94,130 *	58,739	334,357 *	180,452 *	189,957 *	120,259
NON-CITY(N)	377,432 *	73,332 *	104,012 *	96,000	389,769 *	73,332 *	110,512 *	96,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,929 *	13,053 *	12,074	0 *	0 *	0
AUG	7,276 *	6,862 *	5,619	0 *	0 *	0
SEPT	-7,103 *	-3,683 *	-1,755	0 *	0 *	0
OCT	12,091 *	5,690 *	2,691	0 *	0 *	0
NOV	9,763 *	8,721 *	6,397	0 *	0 *	0
DEC	1,546 *	18,931 *	18,426	0 *	0 *	0
JAN	11,943 *	22,658 *	22,029	0 *	0 *	0
FEB	1,668 *	6,450 *	4,988	0 *	0 *	0
MARCH	20,551 *	18,828 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	81 *	0 *	0	0 *	0 *	0
JUNE	52,478 *	24,561 *	0	2,202 *	2,202 *	0
FY 11	122,223 *	122,071 *	70,470	2,202 *	2,202 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																			
AVAILABLE BALANCE AS OF: 02/28/11 \$2,190,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$455,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,820 *	3,820
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,820 *	3,820
ACTUAL(C)*	*	*	*	*	*	380	*	*	*	*	*	*	*	380
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 FAC08	FIFTH AVENUE COMMITTEE																		
	CONS GE 006 CONSTRUCTION					GENERAL			1,820		0	06/11							
	CONS LN 007 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			1,355		0	06/11							
806 RFACGR	TPT - GUT REHAB - FIFTH AVENUE COMMITTEE																		
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			200		0	06/11							
806 RFACSEC	TPT - GUT REHAB - FIFTH AVENUE COMMITTEE																		
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			130		0	06/11							
806 SOBKMUT	FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC																		
	CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			65		0	06/11							
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME																		
	CONS LN 006 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION			250		0	06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,680,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,680	*	*	*	*	*	*	500	2,180
FORCST(C)*	*	*	*	*	*	1,680	*	*	*	*	*	*	500	2,180
ACTUAL(C)*	*	*	*	*	*	1,680	*	*	*	*	*	*	*	1,680
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES						
	CONS LN 003 CONSTRUCTION	500	0	06/11			
806 RZION	ABYSSINIAN DEV CORP-MOTHER ZION						
	CONS GE 001 CONSTRUCTION	1,680	0	12/10			

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BGHARLEM	BOYS & GIRLS CLUB OF HARLEM						
	CONS LN 002 CONSTRUCTION	1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION														
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)														
	CONS LN 002 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	1,000	0	06/11

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC
 AVAILABLE BALANCE AS OF: 02/28/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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														
	CONS LN 002 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	700	0	06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN095 FMS #: 806 B06 PROSPECT COURT, LLC

AVAILABLE BALANCE AS OF: 02/28/11 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
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 NPROSCT		PROSPECT COURT - LOW INCOME RENTAL						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/11		

BUDGET LINE: HD-DN109 FMS #: 806 B08 BRONXWOOD TOWER, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 RBXWOOD		BRONXWOOD TOWER, INC.						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH

AVAILABLE BALANCE AS OF: 02/28/11 \$4,855,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCOMMPRO		COMMUNITY PROTESTANT CHURCH						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,855	0	06/11		

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 02/28/11 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/11		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 RABRAHAM3		ABRAHAM RESIDENCE III CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/11		

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,634,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,365,300.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	2,400	*	2,965	2,400-	*	*	7,035	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	10,000
ACTUAL(C)*	*	*	*	*	*	2,400	*	2,965	*	*	*	*	5,365
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		AFFORDABLE HOUSING RECOVERY PROGRAM						
		CONS GE 002 CONSTRUCTION	GENERAL	7,035	0	06/11		
	CO#: 1A	CONS GE 002 CONSTRUCTION	GENERAL	2,400	0	12/10		
	CO#: 1B	CONS GE 002 CONSTRUCTION	GENERAL	2,965	0	02/11		
	CO#: 1C	CONS GE 002 CONSTRUCTION	GENERAL	2,400-	0	03/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/28/11 \$1,179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					616			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	548	548
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	548	548
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 HRKGOOD	GOOD SHEPHERD SERVICES												
EQFN	004 EQUIPMENT AND FURNITURE						548	0	06/11				
EQFN	005 EQUIPMENT AND FURNITURE						616	0	06/12				
IFSP	100 IFA CONSTRUCTION SUPERVIS						15	0	06/11				

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE												
	CONS LN 002 CONSTRUCTION						250	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN376 FMS #: 806 B39 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	400	*	*	*	*	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400
ACTUAL(C)*	*	*	*	*	*	400	*	*	*	*	*	400
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 NSELFHELP	SELFHELP COMMUNITY SERVICES-137-45 45TH AVE						400	0	12/10			
	CONS GE 001 CONSTRUCTION					GENERAL						

BUDGET LINE: HD-DN396 FMS #: 806 B40 BEST DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	500
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 NINTRVALE	1117 INTERVALE AVE., BRONX, NY 10459						500	0	06/11			
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS										
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0	06/11		

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
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 CRGARDEN	CROWN GARDENS HOUSING CORPORATION										
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	88	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	5	0	06/13		

BUDGET LINE: HD-DN477 FMS #: 806 A14 FHA REPOSSESSED HOUSES

AVAILABLE BALANCE AS OF: 02/28/11 \$230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	770	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
806 FHAREPO		FHA REPOSSESSED HOUSES						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	770	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$560,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	560	*	*	*	*	*	*	147	707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	707	707
ACTUAL(C)*	*	*	*	*	*	560	*	*	*	*	*	*	*	560
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 HABITAT		Habitat Program						
	CONS	010 CONSTRUCTION	147	0	06/11			
	CO#: A1 CONS	010 CONSTRUCTION	560	0	12/10			

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC
 AVAILABLE BALANCE AS OF: 02/28/11 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NYUCOBROK		YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX						
	CONS LN 001	CONSTRUCTION	600	0	06/11			
		HDP LOAN FOR CONSTRUCTION						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$2,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,650	2,650
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 HANAC		Assisted Living - HANAC CONS LN 015 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,650	0	06/11		

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 02/28/11 \$2,810,115.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,689,885.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	1,000	*	*	600	1,500	*	710	3,810
FORCST(C)*	*	*	*	*	*	1,000	*	*	600	1,500	*	710	3,810
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
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 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/11		
806 HUDDIS		HUD DISTRESSED HOUSING CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	210	0	06/11		
CO#: AI	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	03/11		
CO#: B1	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	04/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RZION	ABYSSINIAN DEV CORP-MOTHER ZION CONS GE 002 CONSTRUCTION	GENERAL	1,000	0 12/10			

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 02/28/11	\$800,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	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	END
806 LINDVILLE	Lindville Housing Company CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN489 FMS #: 806 B43 PROVIDENCE HOUSE, INC
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 NKOSCIST C		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/11		

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 02/28/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							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 003 CONSTRUCTION						
			750	0	06/11			

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							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 009 CONSTRUCTION						
			1	0	06/11			
806 8AWEDE168		WHEDCo - 50 East 168th Street, Bronx - Rehab CONS LN 003 CONSTRUCTION						
			500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION						
		CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/11		

BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNOSWEST		"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN521 FMS #: 806 A74 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LONGWOOD		Longwood Gardens - 852 East 161st St, Bronx CONS GE 004 CONSTRUCTION	500	0	03/11			

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/11 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS		West Farms Homeowners Association Housing CONS LN 004 CONSTRUCTION	92	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,779,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$721,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	*	5,779	6,279
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	6,279	6,279
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 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.										
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	3,000	0	06/11		
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT										
	CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,779	0	06/11		
806 NTINTON	1071 TINTON AVE., BRONX, NY 10456										
	CONS GE 003 CONSTRUCTION					GENERAL	500	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT CONS LN 008 CONSTRUCTION	250	0	06/11			

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$1,203,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,203	1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS		178 CHRISTOPHER STREET CONS LN 010 CONSTRUCTION	303	0	06/11			
		CONS LN 011 CONSTRUCTION	900	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11 \$878,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	878 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	878
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 N533W52	Clinton Housing 533-43 West 52nd St.										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	618	0	06/11			
806 WEST52	CLINTON HOUSING - WEST 52ND STREET										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	200	0	06/11			
CO#: A1	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	60	0	06/11			

BUDGET LINE: HD-DN546 FMS #: 806 A88 BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARD'S RESTORATION CO

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							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 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/11		

BUDGET LINE: HD-DN548 FMS #: 806 A80 VILLA MARIA HOMES
 AVAILABLE BALANCE AS OF: 02/28/11 \$555,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,383.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,616.31 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	555 *	555
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	555 *	555
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 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	555	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 WILSON	ML Wilson Boys and Girls Club - Youth Ctr/Affor coop						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/11		

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE
 AVAILABLE BALANCE AS OF: 02/28/11 \$125,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN558 FMS #: 806 A94 CONEY ISLAND YMCA
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/11		

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 TILDENI	Tilden Towers I - Misc. Projects						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN609 FMS #: 806 B47 THE PEOPLES FIREHOUSE INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					350			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	FIREHOUSE PEOPLES FIREHOUSE - 136 WYTHE AVENUE, BROOKLYN CONS LN 001 CONSTRUCTION	350	0	06/12			

BUDGET LINE: HD-DN611 FMS #: 806 A85 FECS-TANYA TOWERS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	TANYA RENOVATION OF TANYA TOWERS. CONS LN 003 CONSTRUCTION	1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$16,434,657.01 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$537,039.61 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,871,705.22 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,441	*				14,441
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,441	*				14,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 RIDGEREST	FA - Greater Ridgewood Restoration Corp.																			
	CONS GE 003 CONSTRUCTION									500		0	06/11			DSGN		09/08	10/10	
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS																			
	SITE 064 SITE									1,500		0	06/11							
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement																			
	CONS LN 008 CONSTRUCTION									100		0	06/11							
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn																			
	CONS LN 003 CONSTRUCTION									3		0	06/11							
806 CARROLL	Carroll Gardens Association																			
	CONS LN 012 CONSTRUCTION									44		0	06/11							
806 CINYCHA	HPD / NYCHA Housing Initiative																			
	CONS LN 008 CONSTRUCTION									2,000		0	06/11							
806 COUN234	COUNCIL TOWERS II, III and IV - City Council																			
	CONS LN 011 CONSTRUCTION									150		0	06/11							
	CONS LN 012 CONSTRUCTION									286		0	06/11							
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)																			
	CONS LN 003 CONSTRUCTION									100		0	06/11							
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street																			
	CONS LN 005 CONSTRUCTION									400		0	06/11							
806 LISCTIL	LISC TIL PILOT - FY'08																			
	CONS LN 003 CONSTRUCTION									5,000		0	06/11							
806 LOWINC	Low Income Rental Program																			
	CONS LN 030 CONSTRUCTION									303		0	06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MASARYK CONS LN 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	2,000	0	06/13	
806 MONA CONS LN 008	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	797	0	06/11	
806 NEMYRTLE CONS LN 004	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	900	0	06/11	
806 OPART CONS LN 005	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,500	0	06/11	
806 PWM77INTE CONS LN 004	Rehabilitation of International Center for the Disabled CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	35	0	06/11	
806 TERMINAL CONS LN 005	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	50	0	06/11	
806 WILLIAMBG CONS LN 004	Williamsburg - Environmental Assessment CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	46	0	06/11	
806 W52REHAB CONS LN 010	775-777 10th Avenue Rehab CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	250	0	06/11	
806 XSUBWIL CONS LN 005	Williamsburg Cross Subsidy Fund CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	477	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,000	1,000				1,000	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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										
806 OPN3LUNA	LUNA PARK, BROOKLYN										
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/12			
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-KN437 FMS #: 806 B33 OMNI NEW YORK LLC

AVAILABLE BALANCE AS OF: 02/28/11 \$437,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	437	437
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	437	437
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 OMNI	OMNI NEW YORK- 745 GATES AVE.,BK										
	CONS GE 001 CONSTRUCTION				GENERAL	437	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 SHNCCMBA	CAMBA HOUSING VENTURES - ALBANY GARDENS										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	290	*	*	*	*	*	*	290
FORCST(C)*	*	*	*	*	*	290	*	*	*	*	*	*	290
ACTUAL(C)*	*	*	*	*	*	290	*	*	*	*	*	*	290
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 HABITATBK	Habitat for Humanity Housing in Brooklyn										
	CONS GE 009 CONSTRUCTION				GENERAL	290	0	12/10			
	CONS LN 010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 NBEREAN	Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk						1,500	0	06/11			
	CONS LN 001 CONSTRUCTION											

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA

AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER						1,500	0	06/11			
	CONS LN 005 CONSTRUCTION											
	CONS LN 006 CONSTRUCTION						500	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 GARVEY	UDC CORNERSTONE LLC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/11			
806 NCYPVIL	Cypress Hills LDC - 315 Jerome, 525 Linwood, 371 VanSiclen CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11			
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/11			
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11			
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/11			
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/11			
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011											FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN081 FMS #: 806 B30 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							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 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11		

BUDGET LINE: HD-MN191 FMS #: 806 B55 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							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 AGMIPRHE	Institute for Puerto Rican Hispanic Elderly						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/12	DEVSCOPE 04/07	10/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN511 FMS #: 806 A53 FECS HEALTH AND HUMAN SERVICES SYSTEMS
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 FECS	FECS HEALTH AND HUMAN SERVICES SYSTEMS										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/11			

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 AAFEREN	ASIAN AMERICANS FOR EQUALITY -SECTION 249 ADDS										
	CONS GE 003 CONSTRUCTION				GENERAL	500	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$332,252.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,497,708.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	332	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	332	*	*	332
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	332	0	03/11			
		CONS GE 007 CONSTRUCTION GENERAL						

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$343,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,500,600.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60
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
126 PV467-HEN		HSS - HENRY STREET SETTLEMENT ADA	60	0	06/11			
		EQFN 002 EQUIPMENT AND FURNITURE						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN210 FMS #: 806 A30 HOUR CHILDREN INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							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 SHNCHOUR	HOUR CHILDREN INC. - 36-11 12TH STREET						700	0	06/11			
	CONS GE 001 CONSTRUCTION				GENERAL							

BUDGET LINE: HD-QN282 FMS #: 806 A34 ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP
 AVAILABLE BALANCE AS OF: 02/28/11 \$360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360 *	360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	360 *	360
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 NALLENBAY	ALLEN BY THE BAY - 22-20 LORETTA ROAD						360	0	06/11			
	CONS GE 001 CONSTRUCTION				GENERAL							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN482 FMS #: 806 A49 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	1,500	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 HANAC		Assisted Living - HANAC CONS GE 016 CONSTRUCTION	GENERAL	1,500	0	03/11		

BUDGET LINE: HD-QN525 FMS #: 806 A38 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 NPARTGERT		HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806	RCROSSBAY PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS CONS LN 002 CONSTRUCTION						1,000	0	06/11			

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 02/28/11 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,108	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	06/11			
	CONS 006 CONSTRUCTION						1,108	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-R130	FMS #: 806 R30	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN													
AVAILABLE BALANCE AS OF: 02/28/11		\$400,000.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$200,000.00	(CITY)											\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	400	*	400
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	400	*	400
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 CASPARK	CONS	Security Cameras at Castleton Park Houses, SI	400	0	06/11			
		003 CONSTRUCTION						

BUDGET LINE: HD-XN186	FMS #: 806 B65	HIGHBRIDGE VOICES													
AVAILABLE BALANCE AS OF: 02/28/11		\$0.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)											\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*	2,250	750							(C)*	2,250	750				
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN315 FMS #: 806 B20 THE ARKER COMPANIES

AVAILABLE BALANCE AS OF: 02/28/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
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 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/11	

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NPELHAM 1600 PELHAM PARKWAY SOUTH, BRONX, NY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN337 FMS #: 806 B22 COMUNILIFE
 AVAILABLE BALANCE AS OF: 02/28/11 \$744,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	744	*	744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	744	*	744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHNCBROAD	2064	BOSTON ROAD, BRONX, NY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	744	0	06/11		

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
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 RHUGHES	1980-1984	HUGHES AVE., BRONX, NY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/11 \$1,047,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,047	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,047	*
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	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201 FINALY AVE., BRONX, NY 10456						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,047	0	06/11		

BUDGET LINE: HD-XN366 FMS #: 806 B25 BLUE SEA DEVELOPMENT COMPANY

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$578,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	839	*	*	*	(C)*	839	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	578	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		578
FORCST(C)*	*	*	*	*	*	578	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		578
ACTUAL(C)*	*	*	*	*	*	578	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		578
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*		*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NTINTON	1071 TINTON AVE., BRONX, NY 10456						
	CONS GE 001 CONSTRUCTION	GENERAL	578	0	12/10		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	839	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN397 FMS #: 806 B29 SOUNDVIEW PARTNERS LLC

AVAILABLE BALANCE AS OF: 02/28/11 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOUNDV		ROSEDALE / RANDALL AVES., BRONX, NY 10473						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/11		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BXSHEPFUL		Bronx Shepherds Housing - 1193 Fulton Avenue						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/11		
806 BXSHEPJER		BRONX SHEPHERDS						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,750	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN470 FMS #: 806 A06 CMC DEVELOPMENT LLC

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	600	*	*	*	*	*	*	*	600
FORCST(C)*	*	*	*	*	600	*	*	*	*	*	*	*	600
ACTUAL(C)*	*	*	*	*	600	*	*	*	*	*	*	*	600
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 CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM CONS GE 004 CONSTRUCTION	600	0	11/10			

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/28/11 \$260,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
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 HABITATBX		HABITAT FOR HUMANITY - BRONX RESO A CONS GE 012 CONSTRUCTION	260	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							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 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0 06/11

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							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 004 CONSTRUCTION				GENERAL	250	0 06/11
806 NHSNOBX		NHS - NORTH BRONX CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$2,490,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,790	1,790
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,790	1,790
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 NSOBROWA	992 WASHINGTON AVE., BRONX, NY											
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,000	0	06/11			
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx											
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		790	0	06/11			

BUDGET LINE: HD-XN505 FMS #: 806 A43 ADER GROUP
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	700	*	*	*	*	*	*	*	500	1,200
FORCST(C)*	*	*	*	700	*	*	*	*	*	*	*	500	1,200
ACTUAL(C)*	*	*	*	700	*	*	*	*	*	*	*	*	700
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 ADER	THE ADER GROUP											
	CONS GE 006 CONSTRUCTION				GENERAL		700	0	10/10			
	CO#: AA CONS GE 006 CONSTRUCTION				GENERAL		500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN515 FMS #: 806 A57 JACKSON DEVELOPMENT GROUP

AVAILABLE BALANCE AS OF: 02/28/11 \$1,683,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,817,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 JACKSTANN		Jackson Development Group CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,500	0 06/11

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$561,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$252,761.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$389,133.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	561	561
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 KITTAY		Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	561	0 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	500	*	*	*	*	500
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 JARDIN CONS	El Jardin de Selene - 384-388 East 158th Street, Bronx 006 CONSTRUCTION						500	0	02/11			

BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.

AVAILABLE BALANCE AS OF: 02/28/11 \$940,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	940	*	*	*	940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	940
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 LONGWOOD CONS GE 005	Longwood Gardens - 852 East 161st St, Bronx CONSTRUCTION						940	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 02/28/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW		WASHINGTON BRIDGE VIEW CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	300	0 06/11

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 NVIAVERDE		VIA VERDE - PHIPPS HOUSES CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	250
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 NEWDEST		New Destiny Housing - Bronx BP CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/11

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	250
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 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	575					575			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 NLAPRE		La Preciosa -1070 Washington Avenue, Bronx						
	CONS LN 001	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	575	0	06/12			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$3,881,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,563,567.34 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	1,000	640	*	*	2,642	4,282
FORCST(C)*	*	*	*	*	*	*	*	1,000	*	*	*	3,282	4,282
ACTUAL(C)*	*	*	*	*	*	*	*	1,000	*	*	*	*	1,000
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 FOXLEG		Fox Leggett Cooperative Apartments, Bronx						
	CONS	003 CONSTRUCTION	640	0	03/11			
806 JARDIN		El Jardin de Selene - 384-388 East 158th Street, Bronx						
	CONS	005 CONSTRUCTION	1,000	0	02/11			
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
	CONS LN 001	CONSTRUCTION	500	0	06/11			
		HDP LOAN FOR CONSTRUCTION						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL2PRMA	Prospect-Macy, 774-778 Prospect Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 642	0	06/11			
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,500	0	06/11			

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/11				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,608,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*		*
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	END
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS. CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-N558 FMS #: 806 B36 CONEY ISLAND YMCA
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
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 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER					4,500	0	06/11			
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT
 AVAILABLE BALANCE AS OF: 02/28/11 \$12,708,036.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,895,491.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$390,972,638.29 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	4,658	3,175	3,150	(C)*	5,300	5,408	3,175
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	1,278	890	461	*	*	*	*	*	3,058	3,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,131	3,131
ACTUAL(C)*	*	*	*	1,278	1,009	461	*	*	*	*	*	*	192
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 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM										
CO#: 1G	CONS GE 009 CONSTRUCTION				GENERAL	275-	0	12/10			
CO#: 1D	CONS GE 011 CONSTRUCTION				GENERAL	54-	0	11/10			
CO#: 1E	CONS GE 011 CONSTRUCTION				GENERAL	54	0	11/10			
CO#: 1A	CONS GE 012 CONSTRUCTION				GENERAL	67-	0	11/10			
CO#: 1B	CONS GE 012 CONSTRUCTION				GENERAL	67	0	11/10			
CO#: 1C	CONS GE 012 CONSTRUCTION				GENERAL	71-	0	11/10			
CO#: 1D	CONS GE 012 CONSTRUCTION				GENERAL	71	0	11/10			
CO#: 1E	CONS GE 019 CONSTRUCTION				GENERAL	190-	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 GE 020 CONSTRUCTION			GENERAL	3,058	0	06/11		
CO#: 1A	CONS GE 020 CONSTRUCTION			GENERAL	38	0	12/10		
CO#: 1B	CONS GE 020 CONSTRUCTION			GENERAL	17	0	12/10		
CO#: 1C	CONS GE 020 CONSTRUCTION			GENERAL	10	0	12/10		
CO#: 1D	CONS GE 020 CONSTRUCTION			GENERAL	35	0	12/10		
CO#: 1E	CONS GE 020 CONSTRUCTION			GENERAL	72	0	12/10		
CO#: 1F	CONS GE 020 CONSTRUCTION			GENERAL	36	0	12/10		
CO#: 1G	CONS GE 020 CONSTRUCTION			GENERAL	36	0	12/10		
CO#: 1H	CONS GE 020 CONSTRUCTION			GENERAL	38	0	12/10		
CO#: 1I	CONS GE 020 CONSTRUCTION			GENERAL	84	0	12/10		
CO#: 1J	CONS GE 020 CONSTRUCTION			GENERAL	99	0	12/10		
CO#: 1K	CONS GE 020 CONSTRUCTION			GENERAL	269-	0	10/10		
CO#: 1L	CONS GE 020 CONSTRUCTION			GENERAL	53-	0	10/10		
CO#: 1M	CONS GE 020 CONSTRUCTION			GENERAL	890-	0	10/10		
CO#: 1N	CONS GE 020 CONSTRUCTION			GENERAL	66-	0	10/10		
CO#: 1O	CONS GE 020 CONSTRUCTION			GENERAL	890	0	11/10		
CO#: 1P	CONS GE 020 CONSTRUCTION			GENERAL	300-	0	11/10		
CO#: 1Q	CONS GE 020 CONSTRUCTION			GENERAL	300	0	11/10		
CO#: 1R	CONS GE 020 CONSTRUCTION			GENERAL	461	0	12/10		
	CONS LN 028 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,300	0	02/12		
	CONS LN 029 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,408	0	02/13		
	CONS LN 035 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
	CONS LN 036 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
	IFOT 037 IFA OTHER TECHNICAL SERVI				300	0	06/11		
CO#: A1	IFOT 037 IFA OTHER TECHNICAL SERVI				300	0	06/12		
	CONS LN 042 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,150	0	06/16		
	CONS LN 043 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	3,650	0	06/17		
CO#: 1C	CONS GE 044 CONSTRUCTION			GENERAL	891-	0	11/10		
CO#: 1D	CONS GE 044 CONSTRUCTION			GENERAL	891	0	11/10		
CO#: 1E	CONS GE 044 CONSTRUCTION			GENERAL	15-	0	11/10		
CO#: 1F	CONS GE 044 CONSTRUCTION			GENERAL	15	0	11/10		
CO#: 1G	CONS GE 044 CONSTRUCTION			GENERAL	522-	0	11/10		
CO#: 1H	CONS GE 044 CONSTRUCTION			GENERAL	522	0	11/10		
CO#: A2	IFSP 048 IFA CONSTRUCTION SUPERVIS				300	0	06/11		
CO#: A3	IFSP 048 IFA CONSTRUCTION SUPERVIS				300	0	11/10		
CO#: A4	IFSP 048 IFA CONSTRUCTION SUPERVIS				700	0	12/10		
CO#: A5	IFSP 048 IFA CONSTRUCTION SUPERVIS				1,500	0	06/12		
CO#: A2	IFDS 049 IFA DESIGN				500	0	06/11		
CO#: A3	IFDS 049 IFA DESIGN				700	0	06/12		
	CONS LN 050 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
	CONS LN 051 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
	CONS LN 055 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
	CONS LN 056 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$29,701,352.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,136,840.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,348,807.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		5,780		22,028		20,172		6,626		(C)*		15,506		22,028		20,172		6,626	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
806 LIHTC		LIHTC Year 15 Preservation Program																		
	CONS LN 005	CONSTRUCTION																		
	CONS LN 006	CONSTRUCTION																		
	CONS LN 007	CONSTRUCTION																		
	CONS LN 012	CONSTRUCTION																		
	CONS LN 013	CONSTRUCTION																		
	CONS LN 014	CONSTRUCTION																		
	IFDS 015	IFA DESIGN																		
CO#: A1	IFDS 015	IFA DESIGN																		
	IFSP 016	IFA CONSTRUCTION SUPERVIS																		
CO#: A1	IFSP 016	IFA CONSTRUCTION SUPERVIS																		
	IFOT 017	IFA OTHER TECHNICAL SERVI																		
CO#: A1	IFOT 017	IFA OTHER TECHNICAL SERVI																		
CO#: A2	IFOT 017	IFA OTHER TECHNICAL SERVI																		
	CONS LN 018	CONSTRUCTION																		
	CONS LN 019	CONSTRUCTION																		
	CONS LN 020	CONSTRUCTION																		
	CONS LN 021	CONSTRUCTION																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$67,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		19,000	*	81,000	*	33,000	*		*	(C)*		19,000	*	81,000	*	33,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

													FY 2011					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67,000 *	67,000				
FORCST(C)*	*	*	*	*	*	*	*	*	2,725 *	*	*	*	64,275 *	67,000				
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 421AFUND		421A TRUST FUND						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	67,000	0	06/11		
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,000	0	06/12		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81,000	0	06/13		
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,000	0	06/14		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,856,425.50 (CITY) \$.45 (NON-CITY)																			
CONTRACT LIABILITY: \$438,972.42 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$155,921,944.38 (CITY) \$4,711,192.55 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		350	*	350	*	350	*	350	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

													FY 2011					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	*	40-*	*	*	*	*	*	*	*	*	*	*	1,319 *	1,319				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,319 *	1,319				
ACTUAL(C)*	*	40-*	*	*	*	*	*	*	*	*	*	*	*	40-				
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 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		CO#: A1 IFOT LU 035 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	300	0	06/11		
		CO#: A2 IFOT LU 035 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	100	0	12/10		
		CO#: A2 IFDS 038 IFA DESIGN		50	0	12/10		
		CO#: A3 IFDS 038 IFA DESIGN		200	0	06/12		
		CO#: A2 IFSP 039 IFA CONSTRUCTION SUPERVIS		100	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: A3 IFSP	039 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)					
	SITE DE 021 SITE DEMOLITION	1,359	0	06/11		
CO#: 1A	SITE DE 021 SITE DEMOLITION	40-	0	08/10		
	SITE DE 024 SITE DEMOLITION	350	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: 02/28/11	\$16,458,383.96 (CITY)	\$8,666,944.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,417,313.71 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$283,256,782.38 (CITY)	\$246,000.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	979 *	979
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	979 *	979
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SMHMSCAT	Small Homes Development, Scattered Sites					
	CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	979	0	06/11		
CO#: A2 IFOT	005 IFA OTHER TECHNICAL SERVI	1,500	0	06/11		
CO#: A3 IFOT	005 IFA OTHER TECHNICAL SERVI	1,500	0	06/12		
CO#: A2 IFDS	008 IFA DESIGN	650	0	06/11		
CO#: A3 IFDS	008 IFA DESIGN	400	0	06/12		
CO#: A2 IFSP	009 IFA CONSTRUCTION SUPERVIS	650	0	06/11		
CO#: A3 IFSP	009 IFA CONSTRUCTION SUPERVIS	700	0	06/12		
	CONS LN 017 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,865	1,875	06/16		
	CONS LN 018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,237	1,364	06/17		
	CONS LN 019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	4,077	0	06/18		
	CONS LN 020 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
	CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,000	0	06/20		
	CONS LN 022 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,000	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$8,935,803.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,458,823.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,771,332.77 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		2,614	4,998	5,098		3,710	3,710	4,998	5,098
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	321	532	133	515	454	21	42	485	*	*	3,645	6,148
FORCST(C)*	*	20-	*	*	*	*	*	*	2,621	*	*	3,546	6,147
ACTUAL(C)*	*	341	533	94	553	454	21	42	*	*	*	*	2,039
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 033	EQUIPMENT AND FURNITURE	251	0	06/15			
EQFN ED 035	EQUIPMENT AND FURNITURE	3,870	0	06/16			
EQFN ED 036	EQUIPMENT AND FURNITURE	3,974	0	06/17			
EQFN ED 038	EQUIPMENT AND FURNITURE	4,080	0	06/18			
EQFN ED 039	EQUIPMENT AND FURNITURE	4,190	0	06/19			
EQFN ED 041	EQUIPMENT AND FURNITURE	4,190	0	06/20			
EQFN ED 042	EQUIPMENT AND FURNITURE	5,520	0	06/21			
806 RECOVER	Disaster Recovery for HPD IT infrastructure						
CO#: A2 EQFN 010	EQUIPMENT AND FURNITURE	38	0	10/10			
CO#: G1 EQFN 010	EQUIPMENT AND FURNITURE	20-	0	08/10			
CO#: Z1 EQFN 010	EQUIPMENT AND FURNITURE	148	0	09/10			
EQFN 011	EQUIPMENT AND FURNITURE	173	0	06/11			
CO#: A1 EQFN 011	EQUIPMENT AND FURNITURE	176	0	11/10			
CO#: B1 EQFN 011	EQUIPMENT AND FURNITURE	25	0	10/10			
806 SECTION8	SECTION 8 COMPUTER MODULE						
EQFN ED 012	EQUIPMENT AND FURNITURE	2	0	06/11			
806 TS-ARCl	TSD FY09 HPDINFO architecture modernization						
CO#: 2A EQFN ED 002	EQUIPMENT AND FURNITURE	8-	0	03/11			
CO#: 2B EQFN ED 002	EQUIPMENT AND FURNITURE	1-	0	09/10			
EQFN ED 003	EQUIPMENT AND FURNITURE	2,640	0	06/11			
CO#: 1A EQFN ED 003	EQUIPMENT AND FURNITURE	8-	0	03/11			
CO#: 1B EQFN ED 003	EQUIPMENT AND FURNITURE	341	0	08/10			
CO#: 1C EQFN ED 003	EQUIPMENT AND FURNITURE	285	0	09/10			
CO#: 1D EQFN ED 003	EQUIPMENT AND FURNITURE	30	0	10/10			
CO#: 1E EQFN ED 003	EQUIPMENT AND FURNITURE	311	0	11/10			
CO#: 1F EQFN ED 003	EQUIPMENT AND FURNITURE	390	0	12/10			
CO#: 1G EQFN ED 003	EQUIPMENT AND FURNITURE	21	0	01/11			
CO#: 1H EQFN ED 003	EQUIPMENT AND FURNITURE	32	0	02/11			
CO#: 1A EQFN ED 004	EQUIPMENT AND FURNITURE	3,042	0	03/12			
EQFN ED 005	EQUIPMENT AND FURNITURE	2,595	0	06/13			
EQFN ED 006	EQUIPMENT AND FURNITURE	2,806	0	06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,731	0	06/15		
806 TS-NFRA	HPD Infrastructure upgrade								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			827	0	06/11		
CO#: 1A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			28	0	11/10		
CO#: 1B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	02/11		
CO#: 1C	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			496	0	03/11		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			668	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		
	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								
CO#: C1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1-	0	03/11		
CO#: C2	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			12-	0	03/11		
CO#: D1	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	09/10		
CO#: D2	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			40	0	10/10		
CO#: D3	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			35	0	12/10		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/11		
CO#: C3	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			18	0	03/11		
806 WANG	WANG Migration								
CO#: C1	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7	0	09/10		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE								
	EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			18	0	09/10		
	EQFN ED 024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			29	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 02/28/11		\$7,941,413.51		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$195,504.42		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$31,565,148.63		(CITY)						\$0.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*								184	*	(C)*		350	*	1,450	*	4,000	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2011												FY 11					
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	HMSAREA	HMS AREA OFFICES RENOVATION															CON	07/07	06/08
	CONS GE 025	14	166	19	*	3	*	*	*	*	*	*	*	234	0	06/11			
	CO#: 1A													222	0	06/11			
	CO#: 1B													219	0	06/11			
	CO#: 1C													14	0	07/10			
	CO#: 1D													166	0	08/10			
	CO#: 1E													18	0	09/10			
	CO#: 1F													3	0	11/10			
	CONS LN 026													350	0	06/12			
	CONS LN 027													1,450	0	06/13			
	CONS LN 034													500	0	06/15			
	CONS LN 035													500	0	06/16			
	CONS LN 036													1,373	0	06/17			
	CONS LN 037													1,410	0	06/18			
	CONS LN 038													1,950	0	06/19			
	CONS LN 039													2,000	0	06/20			
	CONS LN 040													2,000	0	03/21			
806	ROSC	RECONSTRUCT OUTYEARS LUMPSUM																	
	CO#: A2													100	0	06/11			
	CO#: A3													100	0	06/12			
	CO#: A2													400	0	06/11			
	CO#: A3													400	0	06/12			
806	3280BRDWY	3280 BROADWAY															CON	07/08	06/09
	CONS LN 008													4,000	0	06/14			
850	EUCLIDAVE	701 EUCLID AVENUE PARKING RENOVATION																	
	CO#: R2													1	0	09/10			
	CO#: A2													150	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 02/28/11		\$37,602,580.09		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$26,405.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$33,479,870.83		(CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*							9,917	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
806 CPASSOC	Associated Costs - CP - PRODUCTION																						
	SITE 002 SITE	*	26	*	*	*	352-	15-	*	24	*	*	7,713	*	7,713	0	06/11						
	SITE 007 SITE	*	26	*	*	*	352-	15-	*	24	*	*	7,713	*	9,917	0	06/15						
	SITE 008 SITE	*	26	*	*	*	351-	16-	*	*	*	*	*	*	9,520	0	06/16						
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE																						
	SITE 096 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*	26	0	08/10						
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP																						
	CO#: 1B SITE 042 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*	15-	0	01/11						
	CO#: 1A SITE 044 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*	20-	0	12/10						
	CO#: 1A SITE 045 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*	332-	0	12/10						
	SITE AQ 046 SITE	*	*	*	*	*	*	*	*	*	*	*	*	*	24	0	03/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TIL19	TENANT INTERIM LEASE PROGRAM - FY2019 COHORT CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 20,908	0	06/19			
806 TIL20	TENANT INTERIM LEASE PROGRAM - FY2020 COHORT CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 21,535	0	06/20			
806 TIL21	TENANT INTERIM LEASE PROGRAM - FY2021 COHORT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 22,181	0	06/21			

BUDGET LINE: HD-102 FMS #: 806 239 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$25,146,499.89 (CITY) \$28,978,648.63 (NON-CITY)

CONTRACT LIABILITY: \$8,041,826.59 (CITY) \$8,800,859.70 (NON-CITY)

ITD EXPENDITURES: \$558,403,958.77 (CITY) \$418,963,333.04 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	318-*	1,558-*		*	* 2,820 *	*	1-*	943
FORCST(C)*	*	*	*	*	*	318-*	1,558-*		*	* 2,820 *	*	1-*	943
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	992-*		*	* 2,501 *	*	1-*	1,508
FORCST(N)*	*	*	*	*	*	*	992-*		*	* 2,501 *	*	1-*	1,508
ACTUAL(N)*	*	24-*	*	*	1,100-*	*	*	1,300 *	*	*	*	*	175

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM						
CO#: 3B	CONS GE 016 CONSTRUCTION	GENERAL 318-	0	12/10			
CO#: 3C	CONS GE 016 CONSTRUCTION	GENERAL 287-	1-	01/11			
CO#: 3D	CONS GE 016 CONSTRUCTION	GENERAL 587-	0	01/11			
CO#: 3C	CONS GE 020 CONSTRUCTION	GENERAL 0	374-	01/11			
CO#: 3D	CONS GE 020 CONSTRUCTION	GENERAL 683-	835-	01/11			
CO#: 1A	CONS GE 021 CONSTRUCTION	GENERAL 1-	1,439-	01/11			
CO#: A2	IFDS 045 IFA DESIGN	500	0	06/11			
CO#: A3	IFDS 045 IFA DESIGN	500	0	06/12			
CO#: A2	IFSP 046 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
CO#: A3	IFSP 046 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
CO#: 1A	CONS GE 051 CONSTRUCTION	GENERAL 0	1,657	01/11			
CO#: 1A	CONS GE 051 CONSTRUCTION	GENERAL 2,820	2,501	04/11			
CO#: 1B	CONS GE 051 CONSTRUCTION	GENERAL 1-	1-	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: A2	IFOT	033	IFA OTHER TECHNICAL SERVI	1,450	0	06/11			
CO#: A3	IFOT	033	IFA OTHER TECHNICAL SERVI	2,500	0	06/12			
806 8ALC2	ARTICLE 8A LOAN PROGRAM								
CO#: 1A	CONS	GE 001	CONSTRUCTION	GENERAL	27-	0	11/10		
CO#: A	CONS	GE 004	CONSTRUCTION	GENERAL	0	128-	11/10		
CO#: 1B	CONS	GE 009	CONSTRUCTION	GENERAL	20-	0	08/10		
CO#: 1B	CONS	GE 017	CONSTRUCTION	GENERAL	442-	0	08/10		
CO#: 1C	CONS	GE 017	CONSTRUCTION	GENERAL	27-	0	11/10		
CO#: 1D	CONS	GE 017	CONSTRUCTION	GENERAL	252-	0	11/10		
CO#: 1E	CONS	GE 017	CONSTRUCTION	GENERAL	259-	0	12/10		
CO#: 1F	CONS	GE 017	CONSTRUCTION	GENERAL	0	943-	12/10		
CO#: 1G	CONS	GE 017	CONSTRUCTION	GENERAL	0	1,844-	12/10		
	CONS	GE 018	CONSTRUCTION	GENERAL	27,961	10,483	06/11		
CO#: A	CONS	GE 018	CONSTRUCTION	GENERAL	2	0	11/10		
CO#: B	CONS	GE 018	CONSTRUCTION	GENERAL	943	0	12/10		
CO#: 1A	CONS	GE 018	CONSTRUCTION	GENERAL	637-	0	08/10		
CO#: 1B	CONS	GE 018	CONSTRUCTION	GENERAL	565-	0	11/10		
CO#: 1C	CONS	GE 018	CONSTRUCTION	GENERAL	1,202	0	12/10		
	CONS	LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,265	5,500	06/12		
	CONS	LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,200	6,200	06/13		
	CONS	LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	37,674	9,000	06/14		
	CONS	LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,190	400	06/15		
	CONS	LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,207	2,000	06/16		
	CONS	LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,999	0	06/17		
CO#: 1C	CONS	GE 045	CONSTRUCTION	GENERAL	146-	0	08/10		
CO#: 1B	CONS	GE 047	CONSTRUCTION	GENERAL	29-	0	08/10		
	CONS	LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,885	0	06/18		
	CONS	LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,643	0	06/19		
	CTGY	053	CONTINGENCY		5,000	4,000	06/12		
	CONS	LN 054	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,643	0	06/20		
	CONS	LN 055	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,380	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL3SUFL CO#: 1A CONS GE 007	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CONSTRUCTION	0	1-	06/11		
806 SRL3588P CO#: 1A CONS GE 004	588 Park Place, Brooklyn CONSTRUCTION	0	65-	11/10		

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB												
AVAILABLE BALANCE AS OF: 02/28/11		\$29,198,039.39 (CITY)						\$48,981,792.00 (NON-CITY)				
CONTRACT LIABILITY:		\$9,844,129.01 (CITY)						\$53,000.00 (NON-CITY)				
ITD EXPENDITURES:		\$421,383,461.60 (CITY)						\$84,093,801.00 (NON-CITY)				
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *			
EXECUTIVE (C)*	6,054 *	14,500 *	15,700 *	12,000 *	(C)*	16,128 *	14,500 *	15,700 *	12,000 *			
APPROPRIATIONS (N)*	7,264 *	3,250 *	2,800 *	3,090 *	(N)*	5,750 *	3,250 *	2,800 *	3,090 *			

FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	4,200 *	8,115 *	*	286-*	*	*	*	10,969 *	22,998
FORCST(C)*	*	*	*	*	4,200 *	8,115 *	*	286-*	*	*	10,969 *	*	22,998
ACTUAL(C)*	*	*	*	*	4,200 *	8,115 *	320-*	*	*	*	*	*	11,995
PLAN (N)*	*	*	*	*	6,358 *	75-*	*	168-*	*	*	*	10,496 *	16,611
FORCST(N)*	*	*	*	*	6,358 *	75-*	*	168-*	*	*	11,241 *	*	17,356
ACTUAL(N)*	*	*	*	*	6,358 *	75-*	168-*	*	*	*	*	*	6,115

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLPC	PARTICIPATION LOAN PROGRAM					
CO#: 1A CONS GE 028	CONSTRUCTION	0	75-	12/10		
CO#: B# CONS GE 031	CONSTRUCTION	219-	0	02/11		
CO#: 1A CONS GE 032	CONSTRUCTION	24-	0	02/11		
CO#: A5 CONS GE 034	CONSTRUCTION	1-	0	02/11		
CO#: 1A CONS GE 035	CONSTRUCTION	17-	0	02/11		
CO#: A2 CONS GE 044	CONSTRUCTION	25-	0	02/11		
CO#: 1A CONS GE 045	CONSTRUCTION	10,969	10,496	06/11		
CO#: 1A CONS GE 045	CONSTRUCTION	4,200	6,358	11/10		
CO#: 1B CONS GE 045	CONSTRUCTION	8,115	0	12/10		
CO#: 1C CONS GE 045	CONSTRUCTION	0	168-	02/11		
CO#: 1C CONS GE 053	CONSTRUCTION	16,128	5,750	06/12		
CO#: 1C CONS GE 054	CONSTRUCTION	14,500	3,250	06/13		
CO#: 1C CONS GE 062	CONSTRUCTION	15,700	2,800	06/14		
CO#: 1C CONS GE 063	CONSTRUCTION	12,000	3,090	06/15		
CO#: A2 IFDS 069	IFA DESIGN	500	0	06/11		
CO#: A3 IFDS 069	IFA DESIGN	500	0	06/12		
CO#: A2 IFSP 070	IFA CONSTRUCTION SUPERVIS	250	0	06/11		
CO#: A3 IFSP 070	IFA CONSTRUCTION SUPERVIS	300	0	06/12		
CO#: A2 CONS GE 073	CONSTRUCTION	12,000	3,183	06/16		
CO#: A2 CONS GE 074	CONSTRUCTION	21,500	0	06/17		
CO#: A2 CONS LN 082	CONSTRUCTION	21,500	0	06/18		
CO#: A2 CONS LN 083	CONSTRUCTION	21,500	0	06/19		
CO#: A1 IFOT 086	IFA OTHER TECHNICAL SERVI	105	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: A2 IFOT	086 IFA OTHER TECHNICAL SERVI				1,500	0	06/12		
CO#: A3 IFOT	086 IFA OTHER TECHNICAL SERVI				595	0	11/10		
CO#: A4 IFOT	086 IFA OTHER TECHNICAL SERVI				800	0	12/10		
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		

BUDGET LINE: HD-118	FMS #: 806 250	LISC, HUDC, ENTERPRISE AND PLP PROGRAMS							
AVAILABLE BALANCE AS OF: 02/28/11		\$2.73 (CITY)					\$912,055.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$331,397,954.27 (CITY)					\$68,149,036.00 (NON-CITY)		
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	52-*		*	*	*	*	*	*	52-
FORCST(N)*	*	*	*	*	*	52-*		*	*	*	*	*	*	52-
ACTUAL(N)*	*	*	*	*	52-*			*	*	*	*	*	*	52-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 ENT2MRC7	ENTERPRISE MRC ROUND VII								
CO#: F	CONS GE 001 CONSTRUCTION			GENERAL	0	36-	12/10		
806 LISC	LOCAL INITIATIVE SUPPORT CORPORATION DEVELOPMENT (LUMP SUM)								
CO#: 1A	CONS GE 009 CONSTRUCTION			GENERAL	0	16-	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11		\$5,180,378.53 (CITY)				\$1,898,933.00 (NON-CITY)													
CONTRACT LIABILITY:		\$575,062.65 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$68,036,859.82 (CITY)				\$26,494,419.00 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		500	*	500	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	190-*	*	*	*	*	*	*	*	190-
FORCST(N)*	*	*	*	*	190-*	*	*	*	*	*	*	*	190-
ACTUAL(N)*	*	*	*	*	190-*	*	*	*	*	*	*	*	190-

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE																		
CO#: 1A	CONS GE 030 CONSTRUCTION				GENERAL			0		190-		11/10							
806 SHPCSCHAP	SENIOR CITS , HOMES																		
	CONS LN 018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500		0		06/11							
	CONS LN 019 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500		0		06/12							
	CONS LN 021 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500		0		06/14							
	CONS LN 022 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500		0		06/15							
	CONS LN 023 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500		0		06/16							
	CONS LN 024 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,500		0		06/17							
	CONS LN 026 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,500		0		06/18							
	CONS LN 027 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,500		0		06/19							
	CONS LN 028 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500		0		06/13							
	CONS LN 030 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,500		0		06/20							
	CONS LN 031 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,500		0		06/21							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-148		FMS #: 806 262		MIXED INCOME HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$4,030,163.00		(CITY)				\$14,389,772.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,140,968.00		(CITY)				\$6,300,079.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	30-*	*	*	*	*	*	*	30-
FORCST(C)*	*	*	*	*	*	*	*	30-*	*	*	*	*	*	30-
ACTUAL(C)*	*	*	*	*	*	*	30-*	*	*	*	*	*	*	30-
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 HOMEPROD	New Marketplace Mixed Income Rental Program			30-		0		01/11					
CO#: 1A CONS	GE 007 CONSTRUCTION			GENERAL									

BUDGET LINE: HD-149		FMS #: 806 263		LEAD PAINT ABATEMENT PROGRAMS															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,327,005.30		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$68,234.94		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$29,573,671.76		(CITY)				\$.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	9-*	*	*	*	*	*	*	*	9-
FORCST(C)*	*	*	*	*	*	9-*	*	*	*	*	*	*	*	9-
ACTUAL(C)*	*	*	*	*	*	9-*	*	*	*	*	*	*	*	9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment			9-		0		12/10					
CO#: A9 OTHR	017 OTHER												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$37,344,395.33 (CITY) \$25,567,051.63 (NON-CITY)
 CONTRACT LIABILITY: \$10,094,580.01 (CITY) \$7,636,037.00 (NON-CITY)
 ITD EXPENDITURES: \$341,521,158.66 (CITY) \$418,842,189.37 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	112-*	*	*	*	*	*	*	*	6,090 *	5,978
FORCST(C)*	*	*	*	*	112-*	*	*	*	*	*	*	*	6,090 *	5,978
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	9,008-*	*	*	*	*	*	*	*	*	12,651 *	3,643
FORCST(N)*	*	*	*	9,008-*	*	*	*	*	*	*	*	*	12,651 *	3,643
ACTUAL(N)*	*	*	*	*	8,340-*	*	*	*	*	*	*	*	*	8,340-

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
806 NEIGHHOME	NEIGHBORHOOD HOMES													
CO#: A5 IFDS	028 IFA DESIGN					100	0	06/11						
CO#: A6 IFDS	028 IFA DESIGN					100	0	06/12						
CO#: A5 IFSP	029 IFA CONSTRUCTION SUPERVIS					150	0	06/11						
CO#: A6 IFSP	029 IFA CONSTRUCTION SUPERVIS					150	0	06/12						
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT													
CO#: 1A CONS GE 012	CONSTRUCTION				GENERAL	0	1,687-	10/10						
CO#: 1A CONS GE 013	CONSTRUCTION				GENERAL	0	123-	10/10						
CO#: B1 CONS GE 015	CONSTRUCTION				GENERAL	0	1,480-	10/10						
CO#: B2 CONS GE 015	CONSTRUCTION				GENERAL	0	367-	10/10						
CO#: B3 CONS GE 015	CONSTRUCTION				GENERAL	0	705-	10/10						
CO#: B4 CONS GE 015	CONSTRUCTION				GENERAL	0	416-	10/10						
CO#: B5 CONS GE 015	CONSTRUCTION				GENERAL	0	191-	10/10						
CO#: B6 CONS GE 015	CONSTRUCTION				GENERAL	0	256-	10/10						
CO#: B7 CONS GE 015	CONSTRUCTION				GENERAL	0	837-	10/10						
CO#: B8 CONS GE 015	CONSTRUCTION				GENERAL	0	321-	10/10						
CO#: B1 CONS GE 017	CONSTRUCTION				GENERAL	0	315-	10/10						
CO#: B2 CONS GE 017	CONSTRUCTION				GENERAL	0	534-	10/10						
CO#: B3 CONS GE 017	CONSTRUCTION				GENERAL	0	1,041-	10/10						
CO#: B5 CONS GE 017	CONSTRUCTION				GENERAL	4-	0	11/10						
CO#: B6 CONS GE 017	CONSTRUCTION				GENERAL	108-	0	11/10						
CO#: 1A CONS LN 022	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	196-	10/10						
CO#: A2 IFDS	052 IFA DESIGN					1,000	0	06/11						
CO#: A3 IFDS	052 IFA DESIGN					500	0	06/12						
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS					1,000	0	06/11						
CO#: A3 IFSP	053 IFA CONSTRUCTION SUPERVIS					1,500	0	06/12						
806 NRP11	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP													
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	6,090	12,651	06/11						
806 NRP8WHGA	NEIGHBORHOOD REDEVELOPMENT													
CO#: A3 CONS GE 001	CONSTRUCTION				GENERAL	0	539-	10/10						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/11 \$6,719,580.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,435,869.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,153,142.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	76-	6,963	198	*	*	541	7,626
FORCST(C)*	*	*	*	*	*	76-	*	6,963	198	*	*	541	7,626
ACTUAL(C)*	*	*	*	*	*	*	76-	6,962	*	*	*	*	6,886
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 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE									
CO#: 1A SITE	090 SITE					76-	0	01/11		
CTGY	097 CONTINGENCY					2,000	0	06/12		
SITE AQ	100 SITE			ACQUISITION		198	0	03/11		
850 HD-153	EDGEMERE (PHASE I)								DEVSCOPE	01/99 04/99
CO#: BB IFSP	008 IFA CONSTRUCTION SUPERVIS					140	0	06/11		
850 HD-153C1	EDGEMERE (PHASE C1)								DEVSCOPE	07/02 09/02
CO#: AA IFSP	SU 015 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		30	0	06/11		
CO#: AC IFSP	SU 015 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		1,000	0	06/11		
850 HD-153C2	EDGEMERE (PHASE C2)								DEVSCOPE	03/08 05/08
CNSP	SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		541	0	06/11		
CONS	SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		6,963	0	02/11		
CO#: A7 IFDS	FD 601 IFA DESIGN			FINAL DESIGN		650	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-156 FMS #: 806 270 CLINTON, ASSOC. COSTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$586,521.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$574,604.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	120	JAN	*	*	*	*	*	*	120
FORCST(C)*	*	*	*	*	*	120		*	*	*	*	*	*	120
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 ASC1CLINT		CLINTON URA ASSOC COSTS						
		SITE RL 016 SITE						
		RELOCATION	120	0	12/10			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 02/28/11 \$26,303,991.18 (CITY) \$27,632,079.61 (NON-CITY)
 CONTRACT LIABILITY: \$765,785.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,456,626.72 (CITY) \$476,650.39 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	5,090	4,334	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	300	630	JAN	194-	*	3,332	*	*	2,662	6,730
FORCST(C)*	*	*	*	*	300	630		194-	*	3,332	*	*	2,545	6,613
ACTUAL(C)*	*	*	*	337	22	*		194-	114	*	*	*	*	279
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	26,846	26,846
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	26,846	26,846
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AFHMELOS		AFFORDABLE HOUSING - MELROSE COMMONS						
		SITE 157 SITE	300	0	11/10			
		SITE 158 SITE	80	0	12/10			
		SITE 159 SITE	50	0	12/10			
		SITE 160 SITE	96	0	06/11			
		SITE 161 SITE	156	0	06/11			
		SITE 162 SITE	1,014	0	06/11			
		SITE 163 SITE	117	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
806 ALTACQS	Alternative Acquisitions							
	SITE 009 SITE		0	26,846	06/11			
806 CBXASSOC	Associated Costs - CBX							
	SITE 003 SITE		1,279	0	06/11			
	OTHR 004 OTHER		4,000	0	06/14			
	OTHR 005 OTHER		1,129	0	06/15			
	OTHR 006 OTHER		8,263	0	06/16			
	OTHR 007 OTHER		11,000	0	06/17			
CO#: A2 IFDS	009 IFA DESIGN		150	0	06/11			
CO#: A3 IFDS	009 IFA DESIGN		150	0	06/12			
CO#: A2 IFSP	010 IFA CONSTRUCTION SUPERVIS		350	0	06/11			
CO#: A3 IFSP	010 IFA CONSTRUCTION SUPERVIS		350	0	06/12			
	SITE 011 SITE		5,090	0	06/12			
	OTHR 012 OTHER		11,000	0	06/18			
	OTHR 013 OTHER		11,000	0	06/19			
	OTHR 017 OTHER		4,334	0	06/13			
	CTGY 018 CONTINGENCY		1,500	0	06/12			
	OTHR 019 OTHER		11,000	0	06/20			
	OTHR 020 OTHER		11,000	0	06/21			
806 WESTBUSH	West Bushwick Urban Renewal Area							
CO#: 1B SITE	015 SITE		44-	0	01/11			
CO#: 1A SITE	022 SITE		150-	0	01/11			
	SITE 025 SITE		500	0	12/10			
	SITE AQ 027 SITE	ACQUISITION	3,332	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,404,051.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$743,783.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,814,050.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
806 NEHC	NEHEMIAH FUTURE SITES																			
CO#: A1 IFOT	054 IFA OTHER TECHNICAL SERVI	*	*	*	*	*	*	*	*	27	*	*	*	*			06/11			
CO#: A2 IFOT	054 IFA OTHER TECHNICAL SERVI	*	*	*	*	*	*	*	28	*	*	*	*	*			06/12			
CO#: A3 IFSP	062 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*			06/11			
CO#: A4 IFSP	062 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*			06/12			
806 NEH3LOTSB	NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B																			
CO#: 1B SITE AQ 001	SITE ACQUISITION									62-							06/11			
CO#: J SITE AQ 002	SITE ACQUISITION									61-							06/11			
	SITE AQ 075 SITE ACQUISITION									14							03/11			
CO#: B2 SITE AQ 075	SITE ACQUISITION									13							03/11			
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A																			
CO#: A5 IFSP	016 IFA CONSTRUCTION SUPERVIS									213							06/11	DEVSCOPE	02/03	05/03

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161		FMS #: 806 275		SPRING CREEK, ASSOC. COSTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$11,071,217.32		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,800,665.76		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$36,822,828.23		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		7,450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	237 *	*	*	*	*	542 *	*	*	*	*	*	*	69 *	848
FORCST(C)*	237 *	*	37 *	*	*	505 *	*	*	*	*	*	*	69 *	848
ACTUAL(C)*	237 *	*	37 *	*	*	505 *	*	*	*	*	*	*	*	779
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#: B4 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				27	0	06/11		
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B									DEVSCOPE 02/08 05/08
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL				37	0	12/10		
CO#: E CONS	GE 001 CONSTRUCTION	GENERAL				237	0	07/10		
CO#: F CONS	GE 001 CONSTRUCTION	GENERAL				505	0	12/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				69	0	06/11		
CO#: BD IFDS	FD 601 IFA DESIGN	FINAL DESIGN				450	0	06/11		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	07/10		
850 HD-161C	GATEWAY ESTATE - PHASE C									DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL				7,000	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				450	0	06/12		
CO#: AA IFSP	011 IFA CONSTRUCTION SUPERVIS					25	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR															
AVAILABLE BALANCE AS OF: 02/28/11		\$8,320,269.05	(CITY)														\$35,598,588.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,275,232.92	(CITY)														\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$42,989,530.03	(CITY)														\$8,201,412.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15					
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							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
806 ANCHOR	ANCHOR										
CO#: A1 IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS						500	0	06/11		
CO#: A2 IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS						300	0	06/12		
CO#: A5 IFDS 012 IFA DESIGN							250	0	06/11		
CO#: A6 IFDS 012 IFA DESIGN							250	0	06/12		
CO#: A5 IFSP 013 IFA CONSTRUCTION SUPERVIS							900	0	06/11		
CO#: A7 IFSP 013 IFA CONSTRUCTION SUPERVIS							1,000	0	06/12		

BUDGET LINE: HD-199	FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,409,774.89	(CITY)														\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$965,758.21	(CITY)														\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$45,573,498.90	(CITY)														\$0.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15					
EXECUTIVE (C)*	340	*	*	*					(C)*	*	*	*					
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*					(N)*	*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							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
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM										
CO#: A3 IFSP 027 IFA CONSTRUCTION SUPERVIS							500	0	06/11		
CO#: A4 IFSP 027 IFA CONSTRUCTION SUPERVIS							500	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 STOREWKS	"STOREWORKS" PROGRAM					
CO#: A1 IFOT	018 IFA OTHER TECHNICAL SERVI	650	0	12/10		
CO#: A2 IFOT	018 IFA OTHER TECHNICAL SERVI	300	0	06/12		
CO#: A3 IFDS	023 IFA DESIGN	50	0	06/11		
CO#: A3 IFSP	024 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
CO#: A4 IFSP	024 IFA CONSTRUCTION SUPERVIS	300	0	06/12		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$67,297,415.64 (CITY) \$55,623,617.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,799,169.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$309,707,827.51 (CITY) \$39,758,885.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		18,327	41,350	25,732		18,874	34,891	41,350	25,732
APPROPRIATIONS									
(N)*	9,692	8,500	9,500	3,017	(N)*	13,874	8,500	9,500	3,017

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	13	*	30-	*	5,391	*	*	23,568	28,942
FORCST(C)*	*	*	*	*	13	*	30-	*	*	*	28,959	*	28,942
ACTUAL(C)*	*	*	*	*	13	*	29-	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,442	1,442
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	2,458	*	2,458
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#: A7 CONS	GE 007 CONSTRUCTION	30-	0	01/11		
	GENERAL					
	CONS GE 010 CONSTRUCTION	23,568	1,442	06/11		
	GENERAL					
CO#: 1A CONS	GE 010 CONSTRUCTION	13	0	11/10		
	GENERAL					
CO#: 1B CONS	GE 010 CONSTRUCTION	5,391	0	03/11		
	GENERAL					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,874	13,874	06/12	
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,891	8,500	06/13	
	CONS LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	41,350	9,500	06/14	
	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,732	3,017	06/15	
CO#: A1 IFOT	025 IFA OTHER TECHNICAL SERVI	500	0	06/11		
CO#: A2 IFOT	025 IFA OTHER TECHNICAL SERVI	500	0	06/12		
CO#: A2 IFDS	028 IFA DESIGN	300	0	06/11		
CO#: A3 IFDS	028 IFA DESIGN	350	0	06/12		
CO#: A2 IFSP	029 IFA CONSTRUCTION SUPERVIS	600	0	06/11		
CO#: A3 IFSP	029 IFA CONSTRUCTION SUPERVIS	650	0	06/12		
	CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,398	7,211	06/16	
	CONS LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,909	0	06/17	
	CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,464	0	06/18	
	CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,824	0	06/19	
	CTGY 046 CONTINGENCY		0	5,000	06/12	
	CONS LN 047 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,576	0	06/20	
	CONS LN 048 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,930	0	06/21	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																						
AVAILABLE BALANCE AS OF: 02/28/11		\$1,750,000.00		(CITY)				\$28,564,374.00				(NON-CITY)														
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)														
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$9,530,626.00				(NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*							
EXECUTIVE (C)*										(C)*																
APPROPRIATIONS										COMMITMENT PLAN																
(N)*	*			6,828	*	11,000	*	11,000	*	(N)*		11,700	*	11,000	*	11,000	*	11,000	*							
										FY 2011																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		10,279	*	2,413	*	12,692
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		10,279	*	2,413	*	12,692
ACTUAL(N)*		*		*		*		*		*		4-	*	*		*		*		*		*	*	*		4-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CO#: A1	CONS GE 003 CONSTRUCTION	0	10,279	05/11			
		CONS GE 003 CONSTRUCTION	0	2,413	06/11			
		CONS GE 004 CONSTRUCTION	0	11,700	06/12			
		CONS GE 005 CONSTRUCTION	0	11,000	06/13			
	CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS	750	0	06/11			
	CO#: A3	IFSP 007 IFA CONSTRUCTION SUPERVIS	750	0	06/12			
		CONS GE 012 CONSTRUCTION	0	11,000	06/14			
		CONS GE 013 CONSTRUCTION	0	11,000	06/15			
		CONS GE 014 CONSTRUCTION	0	11,000	06/16			
		CONS GE 015 CONSTRUCTION	0	11,000	06/17			
		CONS GE 016 CONSTRUCTION	0	11,000	06/18			
		CONS GE 017 CONSTRUCTION	0	11,000	06/19			
		CONS GE 018 CONSTRUCTION	0	11,000	06/20			
		CONS GE 019 CONSTRUCTION	0	11,000	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$12,955,369.00 (CITY) \$14,833,964.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,692,088.91 (CITY) \$4,029,249.00 (NON-CITY)
 ITD EXPENDITURES: \$68,763,283.09 (CITY) \$48,173,787.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,056 *	*	*	*	40 *	350-*	*	*	*	*	*	350 *	3,096
FORCST(C)*	3,056 *	*	*	40 *	*	*	*	*	*	*	*	*	3,096
ACTUAL(C)*	3,056 *	*	*	*	40 *	350-*	*	*	*	*	*	*	2,746
PLAN (N)*	281 *	*	*	*	33 *	*	*	*	*	*	*	*	314
FORCST(N)*	281 *	*	*	33 *	*	*	*	*	*	*	*	*	314
ACTUAL(N)*	281 *	*	*	*	*	*	*	*	*	*	*	*	281

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#: 1C	CONS GE 026 CONSTRUCTION			GENERAL	3,056	300	07/10			
CO#: 1F	CONS GE 026 CONSTRUCTION			GENERAL	0	19-	07/10			
	CTGY 028 CONTINGENCY				5,000	5,000	06/12			
806 MULTIMIX	Multifamily Rental - Mixed									
	CONS GE 016 CONSTRUCTION			GENERAL	350	0	06/11			
CO#: 2A	CONS GE 016 CONSTRUCTION			GENERAL	40	33	11/10			
CO#: 3A	CONS GE 016 CONSTRUCTION			GENERAL	350-	0	12/10			
806 MULTINEW	Multifamily New Construction Program									
CO#: A2	IFDS 012 IFA DESIGN				500	0	06/11			
CO#: A3	IFDS 012 IFA DESIGN				600	0	06/12			
CO#: A2	IFSP 013 IFA CONSTRUCTION SUPERVIS				1,050	0	06/11			
CO#: A3	IFSP 013 IFA CONSTRUCTION SUPERVIS				1,600	0	06/12			
CO#: A3	IFOT 019 IFA OTHER TECHNICAL SERVI				1,000	0	06/11			
CO#: A4	IFOT 019 IFA OTHER TECHNICAL SERVI				1,500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11																		\$6,968,107.00 (CITY)								\$57,964,738.00 (NON-CITY)							
CONTRACT LIABILITY:																		\$9,222,036.12 (CITY)								\$633,898.00 (NON-CITY)							
ITD EXPENDITURES:																		\$45,535,634.88 (CITY)								\$52,317,461.00 (NON-CITY)							
* FY 12																* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15					
EXECUTIVE (C)*																										(C)*							
APPROPRIATIONS																										COMMITMENT PLAN							
(N)*																												(N)*					

																FY 2011																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		1,280-*		*		*		*		*		*		*		*		*		1,280-									
FORCST(N)*		*		*		1,280-*		*		*		*		*		*		*		*		*		1,280-									
ACTUAL(N)*		*		*		1,280-*		*		*		*		*		*		*		*		*		1,280-									

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM	DATE	MILESTONE	START	END			
806	HOMEPROD	New Marketplace Mixed Income Rental Program																	
CO#:	A3 CONS	GE 024 CONSTRUCTION		GENERAL						0	1,280-	10/10							
806	LOWINC	Low Income Rental Program																	
CO#:	A2 IFDS	017 IFA DESIGN								750	0	06/11							
CO#:	A3 IFDS	017 IFA DESIGN								750	0	06/12							
CO#:	A2 IFSP	018 IFA CONSTRUCTION SUPERVIS								750	0	06/11							
CO#:	A3 IFSP	018 IFA CONSTRUCTION SUPERVIS								750	0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$17,782,782.00 (CITY) \$8,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,030,048.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,429,951.61 (CITY) \$2,000,000.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		7,906	7,550	11,594		8,547	8,115	7,550	11,594
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	10,013	6,000	2,000		(N)*	3,013	6,000	2,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	5,064	*	2,263	7,327
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,675	*	4,652	7,327
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	5,328	*	5,172	10,500
FORCST(N)*	*	*	*	*	*	*	*	*	1,376	3,617	*	5,507	10,500
ACTUAL(N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MULTI	HUD Multi-Family Program									
CO#: A1	IFOT 006 IFA OTHER TECHNICAL SERVI					300	0	06/11		
CO#: A2	IFOT 006 IFA OTHER TECHNICAL SERVI					500	0	06/12		
CO#: A3	IFDS 007 IFA DESIGN					200	0	06/11		
CO#: A4	IFDS 007 IFA DESIGN					300	0	06/12		
CO#: A3	IFSP 008 IFA CONSTRUCTION SUPERVIS					100	0	06/11		
CO#: A4	IFSP 008 IFA CONSTRUCTION SUPERVIS					300	0	06/12		
	CONS GE 010 CONSTRUCTION				GENERAL	2,263	5,172	06/11		
CO#: A1	CONS GE 010 CONSTRUCTION				GENERAL	0	2,000	04/11		
CO#: B1	CONS GE 010 CONSTRUCTION				GENERAL	2,389	1,711	04/11		
CO#: C1	CONS LN 010 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,675	1,617	04/11		
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	8,547	3,013	06/12		
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	8,115	6,000	06/13		
	CONS LN 018 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,550	2,000	06/14		
	CONS LN 019 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	11,594	0	06/15		
	CONS LN 020 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	11,942	0	06/16		
	CTGY 023 CONTINGENCY					0	5,000	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 02/28/11 \$114,100,364.32 (CITY) \$1,580,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,557,490.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,262,144.92 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	* 214 *	* 246 *	* 246 *	* 151 *	* 16,843 *	* 16,843 *	* 16,843 *	* 28,434 *	* 32,178 *	* 78,066			
FORCST(C)*	* 214 *	* 246 *	* 246 *	* 151 *	* 16,843 *	* 16,843 *	* 16,843 *	* 28,434 *	* 32,178 *	* 78,066			
ACTUAL(C)*	* 214 *	* 246 *	* 246 *	* 151 *	* 16,843 *	* 16,843 *	* 16,843 *	* 28,434 *	* 32,178 *	* 78,066			
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,560 *	* 1,560	
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,560 *	* 1,560	
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 1,560 *	* 1,560	

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
CO#: A3	SITE 008 SITE					75	0	09/10		
	SITE 010 SITE					221	0	06/11		
801 QWESTAC	Queens West Acquisition								DSGN	09/08 10/10
CONS AM 002	CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A		398	0	06/11		
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/09 01/10
CONS DC1	CONSTRUCTION					8,600	0	06/11		
CO#: A5 CNSP	002 CONSTRUCTION SUPERVISION					214	0	08/10		
CONS 004	CONSTRUCTION					22,959	0	06/11		
CO#: A3 CONS	004 CONSTRUCTION					151	0	12/10		
CO#: A4 CONS	004 CONSTRUCTION					16,843	0	02/11		
CO#: A2 DSGN	005 DESIGN					171	0	09/10		
SITE 006	SITE					0	1,560	06/11		
806 QUEENSW	QUEENS WEST									
CO#: A2 IFDS	009 IFA DESIGN					1,000	0	05/11		
CO#: A3 IFDS	009 IFA DESIGN					1,000	0	05/12		
CO#: A2 IFSP	010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/11		
CO#: A3 IFSP	010 IFA CONSTRUCTION SUPERVIS					1,000	0	05/12		
SITE 011	SITE					77	0	05/11		
CO#: 1A SITE	011 SITE					28,357	0	05/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11 \$49,918,388.00 (CITY) \$104,035,137.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,174,184.73 (CITY) \$17,801,023.00 (NON-CITY)
 ITD EXPENDITURES: \$71,085,352.27 (CITY) \$40,883,719.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		4,258	27,800	16,633		15,868	14,810	27,800	16,633
APPROPRIATIONS (N)*			19,249	21,745		39,596	4,425	20,583	21,745

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	390	*	*	*	*	25,593	*	3,840	4,728	*	*	7,870	42,421
FORCST(C)*	390	*	*	*	*	16,142	*	*	*	3,840	*	22,049	42,421
ACTUAL(C)*	390	*	*	*	*	25,593	*	3,840	*	*	*	*	29,823
PLAN (N)*	*	*	*	*	*	2,292	*	*	*	*	*	36,680	38,972
FORCST(N)*	*	*	*	*	*	2,292	*	*	*	*	*	36,680	38,972
ACTUAL(N)*	*	*	*	*	*	1,588	*	*	*	*	*	*	1,588

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD	New Marketplace Mixed Income Rental Program									
CO#: 1B CONS	GE 011 CONSTRUCTION	GENERAL				390	0	07/10		
806 LOWINC	Low Income Rental Program									
CO#: 1A CONS	GE 003 CONSTRUCTION	GENERAL				7,870	36,680	06/11		
CO#: 1B CONS	GE 003 CONSTRUCTION	GENERAL				7,440	0	12/10		
CO#: 1D CONS	GE 003 CONSTRUCTION	GENERAL				3,840	0	02/11		
CO#: 1E CONS	GE 003 CONSTRUCTION	GENERAL				3,973	0	12/10		
CO#: 1F CONS	GE 003 CONSTRUCTION	GENERAL				4,729	2,292	12/10		
CO#: 1G CONS	GE 003 CONSTRUCTION	GENERAL				9,451	0	12/10		
CO#: 1A CONS	LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				4,728	0	03/11		
CO#: 1A CONS	LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				0	39,306	06/12		
CO#: 1A CONS	LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				15,868	290	06/12		
CO#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS					14,810	4,425	06/13		
CO#: A3 IFSP	007 IFA CONSTRUCTION SUPERVIS					1,500	0	06/11		
CO#: A2 IFDS	008 IFA DESIGN					1,500	0	06/11		
CO#: A3 IFDS	008 IFA DESIGN					400	0	06/12		
CO#: 1A CONS	LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				27,800	20,583	06/14		
CO#: 1A CONS	LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				16,633	21,745	06/15		
CO#: 1A CONS	LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				26,776	4,746	06/16		
CO#: 1A CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				25,936	14,124	06/17		
CO#: 1A CONS	LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				60,521	0	06/18		
CO#: 1A CONS	LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				62,031	0	06/19		
CO#: A1 IFOT	022 IFA OTHER TECHNICAL SERVI					1,000	0	06/12		
CO#: A1 CTGY	027 CONTINGENCY					5,000	12,000	06/12		
CO#: 1A CONS	LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				62,031	0	06/20		
CO#: 1A CONS	LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				62,031	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW

AVAILABLE BALANCE AS OF: 02/28/11 \$4,594,353.00 (CITY) \$3,074,901.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,085,203.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,155,986.00 (CITY) \$9,849,557.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	34,635	29,000	27,000	31,440	(C)* 25,000	29,000	27,000	31,440
APPROPRIATIONS (N)*	4,925	4,000		8,000	(N)* 5,000	4,000		8,000

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	5,030	*	*	*	*	*	5,229	10,259
FORCST(C)*	*	*	*	*	*	5,030	*	*	*	*	*	5,229	10,259
ACTUAL(C)*	*	*	*	*	*	5,030	*	*	*	*	*		5,030
PLAN (N)*	*	*	*	*	*	2,292	*	*	*	*	*		2,292
FORCST(N)*	*	*	*	*	*	2,292	*	*	*	*	*		2,292
ACTUAL(N)*	*	*	*	*	*	2,292	*	*	*	*	*		2,292

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMIX	Multifamily Rental - Mixed									
CO#: 1A	CONS GE 003 CONSTRUCTION	GENERAL				5,229	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL				5,030	2,292	12/10		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				25,000	5,000	06/12		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				29,000	4,000	06/13		
CO#: A2	IFDS 007 IFA DESIGN					400	0	06/11		
CO#: A3	IFDS 007 IFA DESIGN					400	0	06/12		
CO#: A2	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/11		
CO#: A3	IFSP 008 IFA CONSTRUCTION SUPERVIS					600	0	06/12		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				27,000	0	06/14		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				31,440	8,000	06/15		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				38,499	0	06/17		
	CTGY 017 CONTINGENCY					7,000	3,000	06/12		
	CONS LN 019 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				26,451	8,790	06/16		
	CONS LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				4,500	2,000	06/18		
	CONS LN 021 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				8,251	0	06/19		
	CONS LN 022 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				6,969	0	06/20		
	CONS LN 023 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				11,969	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID																				
AVAILABLE BALANCE AS OF: 02/28/11 \$29,071,000.00 (CITY) \$7,311,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$29,278,000.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*										(C)*									8,125	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	*	2,959
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMOD		Multifamily Rental - Mod/Mid						
	CONS LN	003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,959	0	06/11		
CO#: A2	IFDS	007 IFA DESIGN		800	0	06/11		
CO#: A3	IFDS	007 IFA DESIGN		800	0	06/12		
CO#: A2	IFSP	008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/28/11 \$26,235,530.00 (CITY) \$13,062,370.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,093,470.00 (CITY) \$712,630.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	6,940		8,670
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			2,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,551	3,551
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,551	3,551
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806	MULTIHOME Multifamily Homeownership Program									
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,500	2,310	06/11					
CO#: A1	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	800	06/11					
CO#: A2	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	441	06/11					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,940	0	06/13					
CO#: A2	IFDS 007 IFA DESIGN		400	0	06/11					
CO#: A3	IFDS 007 IFA DESIGN		400	0	06/12					
CO#: A2	IFSP 008 IFA CONSTRUCTION SUPERVIS		600	0	06/11					
CO#: A3	IFSP 008 IFA CONSTRUCTION SUPERVIS		600	0	06/12					
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,500	0	06/16					
	CTGY 013 CONTINGENCY		2,000	2,000	06/12					
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,670	2,000	06/15					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,000	0	06/17					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-221 FMS #: 806 322 DAMP SPECIAL PROJECTS																		
AVAILABLE BALANCE AS OF: 02/28/11 \$17,793,303.00 (CITY) \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$310,061.16 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$89,938.84 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				297		5,837				(C)*	7,780		5,710		5,837			
APPROPRIATIONS										COMMITMENT PLAN								
(N)*				2,800		3,000				(N)*	3,800		3,000		3,000			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP DAMP SPECIAL PROJECTS								
CO#: A2 IFSP	014	IFA CONSTRUCTION SUPERVIS	450	0	06/11			
CO#: A3 IFSP	014	IFA CONSTRUCTION SUPERVIS	450	0	06/12			
	CONS LN	015 CONSTRUCTION	3,100	0	06/11			
CO#: A2 IFDS	018	IFA DESIGN	300	0	06/11			
CO#: A3 IFDS	018	IFA DESIGN	300	0	06/12			
	CONS LN	019 CONSTRUCTION	7,780	3,800	06/12			
	CONS LN	020 CONSTRUCTION	5,837	3,000	06/14			
	CONS LN	029 CONSTRUCTION	5,710	3,000	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING

AVAILABLE BALANCE AS OF: 02/28/11 \$25,405,238.00 (CITY) \$91,719,075.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,728,000.17 (CITY) \$12,885,827.00 (NON-CITY)
 ITD EXPENDITURES: \$12,215,793.83 (CITY) \$89,114,530.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*				509			1,000	1,000	1,000
APPROPRIATIONS (N)*	23,049	61,500	53,500	55,400		56,375	61,500	53,500	55,400

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	376-	*	*	*	9,490	9,114
FORCST(C)*	*	*	*	*	*	*	*	*	376-	*	*	*	9,490	9,114
ACTUAL(C)*	*	*	*	*	*	*	376-	*	*	*	*	*	*	376-
PLAN (N)*	*	*	*	*	*	*	*	*	564-	*	*	*	54,957	54,393
FORCST(N)*	*	*	*	*	*	*	*	*	564-	*	*	*	54,957	54,393
ACTUAL(N)*	*	*	*	*	*	*	563-	*	*	*	*	*	*	563-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SHN2PRSM	SHN2PRSM: NEW CONS COMUNILIFE 780 PROSPECT AVENUE, BRONX									
CO#: 1A	CONS GE 001 CONSTRUCTION GENERAL					376-	564-	03/11		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB									
CO#: 1A	CONS LN 037 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	8,670	3,000	06/11		
CO#: 1B	CONS LN 037 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	25,877	06/11		
CO#: 1C	CONS LN 037 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	125	12,250	06/11		
CO#: 1D	CONS LN 037 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	445	7,875	06/11		
CO#: 1E	CONS LN 037 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	4,926	06/11		
	CONS LN 042 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	1,029	06/11		
	CONS LN 043 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	0	56,375	06/12		
	CONS LN 049 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/13		
	CONS LN 050 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	53,500	06/14		
	CONS LN 061 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	55,400	06/15		
	CONS LN 062 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	53,500	06/16		
	CONS LN 062 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/17		
CO#: A2	IFOT 067 IFA OTHER TECHNICAL SERVI					500	0	06/11		
CO#: A3	IFOT 067 IFA OTHER TECHNICAL SERVI					1,600	0	06/12		
CO#: A4	IFOT 067 IFA OTHER TECHNICAL SERVI					800	0	12/10		
CO#: A2	IFDS 068 IFA DESIGN					1,300	0	06/11		
CO#: A3	IFDS 068 IFA DESIGN					2,000	0	06/12		
CO#: A4	IFDS 068 IFA DESIGN					1,000	0	11/10		
CO#: A2	IFSP 069 IFA CONSTRUCTION SUPERVIS					900	0	06/11		
CO#: A3	IFSP 069 IFA CONSTRUCTION SUPERVIS					2,500	0	06/12		
CO#: A4	IFSP 069 IFA CONSTRUCTION SUPERVIS					400	0	02/11		
CO#: A5	IFSP 069 IFA CONSTRUCTION SUPERVIS					1,000	0	12/10		
	CONS LN 070 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/18		
	CONS LN 071 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/19		
	CTGY 076 CONTINGENCY					5,000	4,000	06/12		
	CONS LN 077 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/20		
	CONS LN 078 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES
 AVAILABLE BALANCE AS OF: 02/28/11 \$15,092,000.00 (CITY) \$2,555,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*		2,301		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				6,259
									2,555

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,024	3,024
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,024	3,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SMHMLARG		Small Homes Development , Large Sites						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,024	0	06/11		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,301	0	06/13		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,259	2,555	06/15		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/16		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$1,123,576,027.47 (CITY)		\$768,522,781.88 (NON-CITY)
CONTRACT LIABILITY:	\$159,277,895.80 (CITY)		\$57,378,043.24 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	103,525 *	210,537 *	224,256 *	133,155	195,248 *	284,817 *	253,200 *	187,489
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	145,041 *	107,875 *	111,383 *	107,207

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,697 *	3,683 *	3,697	281 *	281 *	281
AUG	-587 *	-417 *	70	0 *	0 *	-24
SEPT	797 *	284 *	835	0 *	0 *	0
OCT	709 *	1,894 *	1,007	-10,304 *	-10,271 *	-1,296
NOV	6,130 *	4,438 *	6,426	5,985 *	5,052 *	-3,566
DEC	50,974 *	34,542 *	49,943	1,670 *	1,670 *	3,961
JAN	1,659 *	-1,816 *	2,521	-992 *	-992 *	-734
FEB	31,754 *	25,018 *	32,154	-168 *	-168 *	1,300
MARCH	16,622 *	9,956 *	0	-564 *	812 *	0
APRIL	25,559 *	27,010 *	0	7,321 *	5,610 *	0
MAY	35,424 *	75,352 *	0	10,279 *	23,978 *	0
JUNE	374,699 *	367,493 *	0	171,724 *	159,260 *	0
FY 11	547,437 *	547,437 *	96,654	185,232 *	185,232 *	-78

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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: 02/28/11				\$570,296.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$109,704.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,170	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HHD999CFH	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM									1,170	0	06/12		
CONS	001 CONSTRUCTION													

BUDGET LINE: HH-DN129		FMS #: 071 A04		WOMEN'S PRISON ASSOCIATION															
AVAILABLE BALANCE AS OF: 02/28/11				\$49,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HHDN129	WOMENS PRISON ASSOCIATION - SECURITY SYSTEM									49	0	06/12		
CONS	001 CONSTRUCTION													

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN326 FMS #: 071 A02 PETER YOUNG PACIFIC HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION											
CONS	002 CONSTRUCTION						300	0	06/13			
CONS	004 CONSTRUCTION						200	0	06/13			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 02/28/11 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	150		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 HHC112PRE	FA - Housing Construction for Homeless											
CONS	002 CONSTRUCTION						1,000	0	06/11	DSGN	06/06	07/06
850 HL99PROJR	PROJECT RENEWAL											
EQFN	004 EQUIPMENT AND FURNITURE						150	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,435,300.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$382,700.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	422	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	593	908	2,167	3,668
FORCST(C)*	*	*	*	*	*	*	283	*	*	310	908	2,167	3,668	
ACTUAL(C)*	*	*	*	*	283	*	*	*	*	*	*	*	283	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT																		
CONS	002 CONSTRUCTION	300	0	06/11															
071 HHCN001MC	AIR CONDITIONING SYSTEM																		
CONS	003 CONSTRUCTION	310	0	04/11															
071 HHCN004	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS																		
CONS	002 CONSTRUCTION	490	0	06/11															
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade																		
CONS	006 CONSTRUCTION	283	0	04/11	DSGN	10/10	04/11												
CONS	007 CONSTRUCTION	127	0	06/11															
071 HHCN100	3RD STREET SHELTER - RENOVATIONS TO CULINARY ARTS PROGRAM																		
CONS	003 CONSTRUCTION	500	0	06/11															
071 HHCN101	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING																		
CONS	003 CONSTRUCTION	750	0	06/11															
071 HRCN100VA	Volunteers of America																		
CONS	003 CONSTRUCTION	422	0	05/13															
CONS	005 CONSTRUCTION	908	0	05/11															

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 02/28/11 \$190,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	40	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
071 HHCN100MC	MINI BUS FOR HOMELESS KIDS														
EQVH	003 EQUIPMENT - VEHICLES									50	0	06/11			
850 HHCN096MC	Computer Network & Equipment														
EQFN	001 EQUIPMENT AND FURNITURE									40	0	06/12			

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER														
CONS	001 CONSTRUCTION									250	0	06/11			
CONS	002 CONSTRUCTION									1,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL
 AVAILABLE BALANCE AS OF: 02/28/11 \$164,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	164		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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											
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade										DSGN	10/10 04/11
EQFN	004 EQUIPMENT AND FURNITURE						164	0	04/13			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/28/11 \$28,856,938.22 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$6,957,280.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,932,863.09 (CITY) \$608,996.91 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	4,182	6,350	656
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			1,864

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,284	12,284
FORCST(C)*	*	*	*	*	*	*	2,411	*	*	*	*	9,873	12,284
ACTUAL(C)*	806	*	17-	909	306	37	175	268	*	*	*	*	2,485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
071 HH105CCTS	CTS SYSTEM APPLICATION											
EQFN	010 EQUIPMENT AND FURNITURE						404	0	06/11			
071 HH105DREC	Site B Information Technology Equipment											
EQFN	004 EQUIPMENT AND FURNITURE						454	0	06/11			
071 HH105EAUC	EAU IT INFRASTRUCTURE											
EQFN	004 EQUIPMENT AND FURNITURE						1,926	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE						126	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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
071 HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		175	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE		2,800	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		4,000	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		7,227	0	06/11			
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE							
	EQFN 004 EQUIPMENT AND FURNITURE		115	0	06/11			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION							
	EQFN 120 EQUIPMENT AND FURNITURE		1,150	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 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 007 EQUIPMENT AND FURNITURE		69	0	06/11			
071 HH105RLTA	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION							
	EQFN 002 EQUIPMENT AND FURNITURE		195	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE		146	0	06/11			
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES							
	EQFN 001 EQUIPMENT AND FURNITURE		1,232	0	06/11			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES							
	EQVH VN 026 EQUIPMENT - VEHICLES VANS		232	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 041 EQUIPMENT - VEHICLES		215	0	06/11			
	EQVH 042 EQUIPMENT - VEHICLES		219	0	06/21			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$29,186,388.16 (CITY) \$5,779,350.02 (CITY) \$148,195,575.82 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,779,350.02 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$148,195,575.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*	5,919	*	(C)*		8,186	*	4,464	*	6,034	*	6,030	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11				
071 HH-CMCON		CONSULTANT CON MGR SERV ADULT & FAMILY																			
	CONS	039 CONSTRUCTION		387	*		*	228	*	2,019	*	72	*	187	*	13	*		7,216	*	
	CONS	041 CONSTRUCTION		74	*	43	*	26	*	358	*	49	*	344	*		*		5,789	*	
	CONS	043 CONSTRUCTION	1,861	*	1,040	*	44	*	284	*	333	*	358	*	213	*		*			4,017
	CONS	045 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
071 HH-DESCON		CONSULTANT DESIGN SERV FOR ADULT & FAMILY																			
	DSGN	031 DESIGN								225	*							06/11			
	DSGN	033 DESIGN								225	*							06/12			
	DSGN	035 DESIGN								75	*							06/13			
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES																			
	CONS	034 CONSTRUCTION								744	*							06/11			
	CONS	050 CONSTRUCTION								2,618	*							06/12			
	CONS	051 CONSTRUCTION								7	*							06/13			
	CONS	056 CONSTRUCTION								6,030	*							06/15			
	CONS	057 CONSTRUCTION								5,659	*							06/14			
	CONS	059 CONSTRUCTION								2,399	*							06/16			
	CONS	072 CONSTRUCTION								206	*							06/11			
071 HH-RECON		MISCELLANEOUS RECONSTRUCTION/ALTERATION																			
	CONS	GE 031 CONSTRUCTION GENERAL								2,883	*							06/13			
071 HH112ATFS		BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE																	DSGN	01/05 07/05	
	CONS	004 CONSTRUCTION								30	*							06/11			
	CONS	005 CONSTRUCTION								23	*							06/11			
071 HH112BAAC		BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM																	DSGN	04/11 10/11	
	CONS	001 CONSTRUCTION								80	*							06/11			
071 HH112BAEO		BEDFORD ATLANTIC ARMORY EMERGENCY OPERATIONS CENTER																			
	CONS	002 CONSTRUCTION								500	*							06/11			
071 HH112BAXW		BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT																	DSGN	03/09 10/09	
	CONS	002 CONSTRUCTION								200	*							06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BKFS CONS	BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION 001 CONSTRUCTION	200	0	06/11	CON	04/11 09/11
071 HH112BKPL CONS CONS	BARBARA KLEIMAN PARKING LOT RECONFIGURATION 002 CONSTRUCTION 003 CONSTRUCTION	19 31	0 0	06/11 06/11	DSGN	05/09 10/09
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 008 CONSTRUCTION	49	0	06/11	DEVSCOPE	10/97 01/98
071 HH112BRXU CONS CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 003 CONSTRUCTION 004 CONSTRUCTION	228 42	0 0	12/10 06/11	DSGN	04/05 05/07
071 HH112BVRK DSGN CONS CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	159 794 414	0 0 0	01/11 06/11 06/11	DSGN	01/10 06/10
071 HH112BWFS CONS	FIRE PUMP LEGALIZATION AT BROOKLYN WOMEN'S SHELTER 001 CONSTRUCTION	70	0	06/11	CON	04/11 09/11
071 HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 003 CONSTRUCTION	177	0	06/11	DSGN	05/09 03/11
071 HH112FAFE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 002 CONSTRUCTION	115	0	06/11	DSGN	06/09 12/09
071 HH112MEBR CONS	REHABILITATION OF BATHROOMS AT MT. EDEN SRO 002 CONSTRUCTION	27	0	06/11		
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 008 CONSTRUCTION	1	0	06/11		
071 HH112MMRR CONS CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 003 CONSTRUCTION 004 CONSTRUCTION	182 238	0 0	03/11 06/11	DSGN	05/06 07/07
071 HH112PAFA CONS	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE 002 CONSTRUCTION	35	0	06/11		
071 HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 002 CONSTRUCTION	65	0	06/11		
071 HH112PRXU CONS CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION	1,163 437	0 0	01/11 06/11	DSGN	06/07 11/07
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 010 CONSTRUCTION	20	0	06/11		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 007 CONSTRUCTION	76	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 008 CONSTRUCTION	24	0	06/11		
071 HH112WEBU	WEBSTER SRO BLD UPGRADE				DSGN	05/05 10/05
	CONS 006 CONSTRUCTION	13	0	04/11		
	CONS 007 CONSTRUCTION	42	0	06/11		
071 HH112WEHT	WEBSTER HRO- HEATING REMEDIATION					
	CONS 001 CONSTRUCTION	110	0	06/11		
071 HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	02/03 08/03
	CONS 010 CONSTRUCTION	66	0	02/11		
071 HR112PS	PARK SLOPE ARMORY FIRE SAFETY				DSGN	07/03 12/03
	CONS 012 CONSTRUCTION	621	0	01/11		
	CONS 013 CONSTRUCTION	522	0	06/11		
850 HH-FENCE	CHARLES GAY SPLIT FENCING					
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
	CONS 006 CONSTRUCTION	1	0	06/11		
CO#: 01 CONS	006 CONSTRUCTION	140	0	06/11		
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS					
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE					
CO#: 07 CONS	002 CONSTRUCTION	44-	0	08/10		
CO#: 08 CONS	002 CONSTRUCTION	44	0	06/11		
CO#: 05 IFDS	003 IFA DESIGN	20	0	06/11		
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE					
CO#: 02 IFDS	003 IFA DESIGN	25	0	06/11		
CO#: 03 IFDS	003 IFA DESIGN	25	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					
CO#: 03 CONS	002 CONSTRUCTION	19	0	06/11		
CO#: 03 IFDS	003 IFA DESIGN	25	0	06/11		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
	CONS 006 CONSTRUCTION	5	0	03/11		
CO#: 01 CONS	006 CONSTRUCTION	4	0	06/11		
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE					
	CONS 009 CONSTRUCTION	100	0	06/13		
	CONS 010 CONSTRUCTION	100	0	01/13		
	CONS 011 CONSTRUCTION	30	0	06/13		
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					
	CONS 021 CONSTRUCTION	26	0	06/11		
850 HH112CGKM	EXTERIOR UPGRADE					
CO#: 04 IFDS	003 IFA DESIGN	30	0	06/11		
CO#: B2 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/11		
CO#: 01 CONS	006 CONSTRUCTION	21-	0	08/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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#: 02 CONS	006 CONSTRUCTION	21	0	06/11		
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING					
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
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#: 01 CONS	002 CONSTRUCTION	53-	0	02/11		
CO#: 02 CONS	002 CONSTRUCTION	53	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
CO#: 03 IFDS	004 IFA DESIGN	20	0	06/11		
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE					
CO#: 05 IFDS	004 IFA DESIGN	30	0	06/11		
CO#: 05 CONS	007 CONSTRUCTION	5	0	06/11		
CONS	010 CONSTRUCTION	59	0	02/11		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/13		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE					
CO#: 08 IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/11		
CO#: 05 CONS	012 CONSTRUCTION	4	0	06/11		
CO#: 06 CONS	012 CONSTRUCTION	120	0	06/11		
DSGN	014 DESIGN	42	0	06/11		
CONS	015 CONSTRUCTION	452	0	08/10		
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN					
DSGN	001 DESIGN	263	0	06/11		
CO#: 01 DSGN	001 DESIGN	137	0	06/12		
CONS	002 CONSTRUCTION	4,000	0	06/12		
CO#: 02 IFDS	005 IFA DESIGN	80	0	06/11		
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA					
DSGN	001 DESIGN	8	0	06/11		
CO#: 01 DSGN	001 DESIGN	65	0	06/11		
CO#: 02 DSGN	001 DESIGN	31	0	06/12		
CONS	002 CONSTRUCTION	800	0	06/12		
IFSP	003 IFA DESIGN	30	0	06/11		
CO#: 01 IFDS	003 IFA DESIGN	25	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO					
CO#: 03 IFSP	002 IFA CONSTRUCTION SUPERVIS	175	0	06/11		
CO#: 01 CONS	003 CONSTRUCTION	12	0	06/11		
CO#: 02 CONS	003 CONSTRUCTION	39	0	06/11		
CO#: 03 CONS	003 CONSTRUCTION	85	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112WARD IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 HH115FTXU CO#: 03 IFDS IFSP	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	60 250	0 0	06/11 06/11		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/11	\$29,434,060.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$8,774,782.88	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$141,742,370.83	(CITY)	\$.00	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) * FY 12 * FY 13 * FY 14 * FY 15 *
EXECUTIVE (C) *	4,904 *	4,335 *	4,116 *	7,244 * (C) * 17,308 * 3,235 * 4,116 * 7,244 *
APPROPRIATIONS (N) *	*	*	*	* (N) * * * *

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C) *	897 *	1-*	130 *	375-*	1-*	25 *	716 *	275 *	264 *	*	8 *	14,166 *	16,104
FORCST (C) *	897 *	1-*	332 *	331-*	243 *	25 *	1,508 *	300 *	10 *	*	*	13,121 *	16,104
ACTUAL (C) *	1,090 *	1-*	524 *	323-*	473 *	25 *	914 *	31 *	*	*	*	*	2,733
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	040 CONSTRUCTION	700	0	06/11		
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	030 DESIGN	225	0	06/11		
DSGN	032 DESIGN	225	0	06/12		
DSGN	034 DESIGN	75	0	06/13		
DSGN	036 DESIGN	882	0	06/11		
DSGN	037 DESIGN	124	0	06/11		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	021 CONSTRUCTION	143	0	06/11		
CONS	052 CONSTRUCTION	1,652	0	06/12		
CONS	054 CONSTRUCTION	3,741	0	06/14		
CONS	055 CONSTRUCTION	7,244	0	06/15		
CONS	060 CONSTRUCTION	381	0	06/16		
071 HH115BDSW	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD				CON	04/11 09/11
CONS	001 CONSTRUCTION	95	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT				DSGN	12/06 06/09
	DSGN 005 DESIGN	100	0	06/11		
	CONS 006 CONSTRUCTION	1,500	0	06/11		
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT				DSGN	11/09 10/10
	CONS 002 CONSTRUCTION	600	0	06/11		
071 HH115FACE	VARIOUS BUILDING UPGRADE					
	CONS 005 CONSTRUCTION	2,851	0	06/11		
	CONS 009 CONSTRUCTION	1,798	0	06/13		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE				DSGN	06/09 06/10
	CONS 005 CONSTRUCTION	275	0	02/11		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE				DSGN	05/02 08/04
	CONS 009 CONSTRUCTION	150	0	06/11		
071 HH115JACU	JACKSON AVE BULD UPGRADE					
	CONS 007 CONSTRUCTION	64	0	06/11		
071 HH115JAFR	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION				CON	04/11 09/11
	CONS 002 CONSTRUCTION	132	0	06/11		
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL					
	SITE 006 SITE	27	0	06/11		
071 HH115JAPL	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT				CON	07/10 10/11
	CONS 001 CONSTRUCTION	54	0	06/11		
071 HH115LEBU	LINDEN BUILDING UPGRADE				DSGN	12/02 07/04
	CONS 010 CONSTRUCTION	146	0	01/11		
071 HH115NAFS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE					
	CONS 004 CONSTRUCTION	21	0	09/10		
071 HH115NLMR	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE				CON	07/10 10/11
	CONS 001 CONSTRUCTION	175	0	06/11		
071 HH115RMBU	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE				DSGN	03/05 04/07
	CONS 004 CONSTRUCTION	258	0	03/11		
	CONS 005 CONSTRUCTION	97	0	06/11		
071 HH115SPBU	SPRINGFIELD BLD UPGRADE				DSGN	05/05 04/07
	CONS 005 CONSTRUCTION	8	0	05/11		
	CONS 006 CONSTRUCTION	114	0	06/11		
071 HH115STRR	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT				CON	07/10 03/11
	CONS 002 CONSTRUCTION	193	0	06/11		
850 DDC-MRBU	Various Building Upgrades					
	CONS 003 CONSTRUCTION	6,362	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HH115AUBU	AUBURN - BATHROOM UPGRADE					
CO#: 01 IFDS	003 IFA DESIGN	25	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
850 HH115AUFS	AUBURN FIRE SAFETY SYSTEM					
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
850 HH115AUHT	AUBURN HEATING PLANT					
CO#: 04 IFDS	003 IFA DESIGN	60	0	11/10		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	10/10		
CONS	006 CONSTRUCTION	987	0	06/11		
CO#: 01 DSGN	007 DESIGN	1	0	06/11		
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT					
CO#: 01 DSGN	001 DESIGN	20	0	06/11		
CO#: 03 CONS	002 CONSTRUCTION	187	0	06/11		
CO#: 04 CONS	002 CONSTRUCTION	74	0	06/12		
CO#: 06 CONS	002 CONSTRUCTION	107	0	06/12		
CO#: 03 IFDS	003 IFA DESIGN	10	0	06/11		
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	180	0	10/10		
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE					
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/11		
IFDS	003 IFA DESIGN	20	0	06/11		
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT					
CO#: 01 IFDS	003 IFA DESIGN	30	0	06/11		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
CO#: 02 CONS	005 CONSTRUCTION	21	0	06/11		
CO#: 03 CONS	005 CONSTRUCTION	579	0	06/11		
850 HH115EAUC	New Family Intake Center					
CO#: 06 DSGN	001 DESIGN	276	0	06/11		
CO#: 08 DSGN	001 DESIGN	146	0	06/11		
CO#: 08 IFDS	005 IFA DESIGN	40	0	06/11		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,020	0	06/11		
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	180	0	10/10		
CO#: 10 CONS	008 CONSTRUCTION	1,291	0	06/11		
CO#: 11 CONS	008 CONSTRUCTION	800	0	06/11		
CO#: 14 CONS	008 CONSTRUCTION	10	0	12/10		
CONS	010 CONSTRUCTION	557	0	06/11		
CO#: 01 CONS	010 CONSTRUCTION	309	0	06/11		
CO#: 05 CONS	010 CONSTRUCTION	570	0	01/11		
CO#: 06 CONS	010 CONSTRUCTION	1,500	0	06/12		
CO#: 08 CONS	010 CONSTRUCTION	6	0	03/11		
CO#: 02 EQFN	010 EQUIPMENT AND FURNITURE	897	0	07/10		
CO#: 03 EQFN	010 EQUIPMENT AND FURNITURE	103	0	09/10		
CO#: 04 EQFN	010 EQUIPMENT AND FURNITURE	56	0	10/10		
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: 04 CONS	002 CONSTRUCTION	431-	0	10/10		
CO#: 05 CONS	002 CONSTRUCTION	431	0	06/12		
CO#: 02 IFDS	004 IFA DESIGN	25	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 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 005 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
850 HH115HLP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE							
	CONS 002 CONSTRUCTION		3,499	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION		987	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		400	0	06/13			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE							
CO#: 01	DSGN 001 DESIGN		44	0	06/11			
	CONS 002 CONSTRUCTION		20	0	06/11			
CO#: 01	CONS 002 CONSTRUCTION		2,258	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
CO#: 03	IFDS 004 IFA DESIGN		100	0	06/11			
850 HH115JE	JENNIE CLARK BLD UPGRADE						CONSCOMP 05/06	08/07
CO#: 04	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
850 HH115NELU	NELSON AVE BLD UPGRADE						CONSCOMP 04/05	11/06
	CONS 009 CONSTRUCTION		1-	0	08/10			
CO#: 01	CONS 009 CONSTRUCTION		1	0	06/11			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE							
CO#: 01	CONS 002 CONSTRUCTION		825	0	06/12			
CO#: 05	IFDS 003 IFA DESIGN		193	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY							
CO#: 03	DSGN 001 DESIGN		1	0	06/11			
CO#: 03	CONS 002 CONSTRUCTION		119	0	06/11			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
CO#: RG	CONS 002 CONSTRUCTION		6	0	09/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		178	0	06/11			
CO#: 02	IFDS 004 IFA DESIGN		80	0	06/11			
CO#: 03	IFDS 004 IFA DESIGN		60	0	06/11			
CO#: 01	CONS 005 CONSTRUCTION		1-	0	11/10			
CO#: 02	CONS 005 CONSTRUCTION		2	0	06/11			
CO#: 03	CONS 006 CONSTRUCTION		6-	0	06/11			
CO#: 04	CONS 006 CONSTRUCTION		15	0	12/10			
CO#: 05	CONS 006 CONSTRUCTION		15-	0	06/11			
	CONS 007 CONSTRUCTION		600	0	06/11			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/11			
CO#: 01	IFDS 004 IFA DESIGN		25	0	06/11			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE						CONSCOMP 04/07	04/08
CO#: 08	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/11			

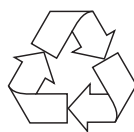
FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/11 \$92,975,987.50 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$22,288,899.69 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	4,904 *	4,335 *	4,116 *	13,163	32,085 *	15,135 *	10,806 *	15,138
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	897 *	897 *	3,757	0 *	0 *	0
AUG	386 *	73 *	1,038	0 *	0 *	0
SEPT	130 *	375 *	551	0 *	0 *	0
OCT	-375 *	-331 *	870	0 *	0 *	0
NOV	-1 *	269 *	1,396	0 *	0 *	0
DEC	253 *	383 *	419	0 *	0 *	0
JAN	2,735 *	7,739 *	1,301	0 *	0 *	0
FEB	347 *	251 *	184	0 *	0 *	0
MARCH	451 *	354 *	0	0 *	0 *	0
APRIL	606 *	310 *	0	0 *	0 *	0
MAY	916 *	908 *	0	0 *	0 *	0
JUNE	37,133 *	32,250 *	0	0 *	0 *	0
FY 11	43,478 *	43,478 *	9,517	0 *	0 *	0



Printed on paper containing 30% post-consumer material