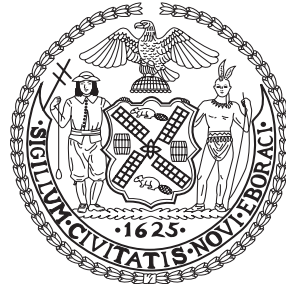


# The City of New York



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## Capital Commitment Plan Fiscal Year 2012

Volume 1  
February 2012

**Michael R. Bloomberg, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2012 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$11,810 million of which \$8,993 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$15,251 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.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,573	\$1,756
Department of Small Business Services	\$1,741	\$1,188
Department of Transportation	\$1,172	\$800

The following authorized plan reflects the allocation of the \$15,251 million to each capital project.

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

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

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

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

II.

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2012–2015 Commitment Plan

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

	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>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$100	\$101	\$115	\$115	\$201	\$201	\$79	\$79
SEWERS	544	546	254	254	226	226	197	197
WATER MAINS, SOURCES & TREATMENT	930	1,081	686	745	303	303	172	172
WATER POLLUTION CONTROL	891	902	417	447	697	697	447	447
WATER SUPPLY	141	141	466	466	204	204	456	456
<b><i>SUBTOTAL</i></b>	<b><u>\$2,605</u></b>	<b><u>\$2,772</u></b>	<b><u>\$1,937</u></b>	<b><u>\$2,026</u></b>	<b><u>\$1,632</u></b>	<b><u>\$1,632</u></b>	<b><u>\$1,351</u></b>	<b><u>\$1,351</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$194	\$252	\$100	\$100	\$100	\$100	\$100	\$100
BRIDGES	255	628	344	492	197	307	141	269
HIGHWAYS	473	666	442	635	219	284	174	181
<b><i>SUBTOTAL</i></b>	<b><u>\$922</u></b>	<b><u>\$1,545</u></b>	<b><u>\$886</u></b>	<b><u>\$1,227</u></b>	<b><u>\$516</u></b>	<b><u>\$691</u></b>	<b><u>\$416</u></b>	<b><u>\$550</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,408	\$2,631	\$1,086	\$1,982	\$1,227	\$2,375	\$891	\$1,686
HIGHER EDUCATION	239	244	43	44	3	3	3	3
<b><i>SUBTOTAL</i></b>	<b><u>\$1,647</u></b>	<b><u>\$2,875</u></b>	<b><u>\$1,129</u></b>	<b><u>\$2,026</u></b>	<b><u>\$1,229</u></b>	<b><u>\$2,377</u></b>	<b><u>\$893</u></b>	<b><u>\$1,688</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$847	\$996	\$338	\$338	\$29	\$29	\$40	\$40
HOUSING	487	627	310	439	251	351	181	251
<b><i>SUBTOTAL</i></b>	<b><u>\$1,334</u></b>	<b><u>\$1,623</u></b>	<b><u>\$648</u></b>	<b><u>\$777</u></b>	<b><u>\$281</u></b>	<b><u>\$380</u></b>	<b><u>\$220</u></b>	<b><u>\$291</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$291	\$291	\$131	\$131	\$536	\$536	\$17	\$17
COURTS	112	112	66	66	28	28	39	39
POLICE	197	197	105	105	71	71	81	81
<b><i>SUBTOTAL</i></b>	<b><u>\$600</u></b>	<b><u>\$600</u></b>	<b><u>\$302</u></b>	<b><u>\$302</u></b>	<b><u>\$636</u></b>	<b><u>\$636</u></b>	<b><u>\$137</u></b>	<b><u>\$137</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$382	\$421	\$198	\$198	\$30	\$30	\$14	\$14
FIRE	214	222	83	83	31	31	37	37
HEALTH & HOSPITALS	843	855	237	240	36	36	21	21
PARKS	858	1,054	290	296	74	74	117	117
PUBLIC BUILDINGS	479	479	303	303	45	45	36	36
SANITATION	653	660	240	240	79	79	133	133
TECHNOLOGY & EQUIPMENT	1,120	1,151	615	615	139	139	81	81
OTHER	779	993	215	354	127	364	108	165
<b><i>SUBTOTAL</i></b>	<b><u>\$5,327</u></b>	<b><u>\$5,836</u></b>	<b><u>\$2,181</u></b>	<b><u>\$2,328</u></b>	<b><u>\$561</u></b>	<b><u>\$798</u></b>	<b><u>\$546</u></b>	<b><u>\$603</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$12,434</u></b>	<b><u>\$15,251</u></b>	<b><u>\$7,082</u></b>	<b><u>\$8,686</u></b>	<b><u>\$4,854</u></b>	<b><u>\$6,514</u></b>	<b><u>\$3,564</u></b>	<b><u>\$4,621</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$3,441)</u></b>	<b><u>(\$3,441)</u></b>	<b><u>\$436</u></b>	<b><u>\$436</u></b>	<b><u>\$254</u></b>	<b><u>\$254</u></b>	<b><u>\$540</u></b>	<b><u>\$540</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$8,993</u></b>	<b><u>\$11,810</u></b>	<b><u>\$7,518</u></b>	<b><u>\$9,122</u></b>	<b><u>\$5,108</u></b>	<b><u>\$6,768</u></b>	<b><u>\$4,104</u></b>	<b><u>\$5,161</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$7,463</u></b>	<b><u>\$9,410</u></b>	<b><u>\$6,872</u></b>	<b><u>\$8,725</u></b>	<b><u>\$6,758</u></b>	<b><u>\$8,584</u></b>	<b><u>\$6,165</u></b>	<b><u>\$7,844</u></b>

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



III.

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2008–2011 Commitments

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

	2008		2009		2010		2011	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$149	\$150	\$174	\$174	\$137	\$237	\$100	\$98
SEWERS	200	200	164	164	\$127	\$134	\$178	\$190
WATER MAINS, SOURCES & TREATMENT	1,839	1,838	663	663	\$660	\$660	\$602	\$602
WATER POLLUTION CONTROL	843	842	944	936	\$1,315	\$1,530	\$354	\$361
WATER SUPPLY	20	20	237	237	89	89	1	1
<b>SUBTOTAL</b>	<b><u>\$3,051</u></b>	<b><u>\$3,051</u></b>	<b><u>\$2,182</u></b>	<b><u>\$2,175</u></b>	<b><u>\$2,327</u></b>	<b><u>\$2,650</u></b>	<b><u>\$1,235</u></b>	<b><u>\$1,252</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$40	\$40	\$71	\$71	\$100	\$117	\$130	\$130
BRIDGES	443	783	338	513	532	1,165	137	137
HIGHWAYS	325	360	226	334	375	437	296	333
<b>SUBTOTAL</b>	<b><u>\$808</u></b>	<b><u>\$1,184</u></b>	<b><u>\$635</u></b>	<b><u>\$918</u></b>	<b><u>\$1,007</u></b>	<b><u>\$1,719</u></b>	<b><u>\$562</u></b>	<b><u>\$600</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787
HIGHER EDUCATION	129	132	205	210	29	31	58	58
<b>SUBTOTAL</b>	<b><u>\$1,255</u></b>	<b><u>\$3,337</u></b>	<b><u>\$1,196</u></b>	<b><u>\$2,866</u></b>	<b><u>\$1,152</u></b>	<b><u>\$2,296</u></b>	<b><u>\$1,011</u></b>	<b><u>\$1,845</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$380	\$398	\$300	\$373	\$399	\$461	\$143	\$190
HOUSING	351	453	243	358	192	293	258	343
<b>SUBTOTAL</b>	<b><u>\$731</u></b>	<b><u>\$851</u></b>	<b><u>\$543</u></b>	<b><u>\$730</u></b>	<b><u>\$591</u></b>	<b><u>\$754</u></b>	<b><u>\$400</u></b>	<b><u>\$533</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$6	\$6	\$40	\$40	\$68	\$68	\$69	\$69
COURTS	540	540	11	11	77	77	97	97
POLICE	101	101	146	146	805	805	80	80
<b>SUBTOTAL</b>	<b><u>\$647</u></b>	<b><u>\$647</u></b>	<b><u>\$197</u></b>	<b><u>\$197</u></b>	<b><u>\$950</u></b>	<b><u>\$950</u></b>	<b><u>\$246</u></b>	<b><u>\$246</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$211	\$212	\$426	\$430	\$319	\$338	\$149	\$161
FIRE	121	153	71	71	120	136	90	94
HEALTH & HOSPITALS	231	231	281	281	175	175	279	286
PARKS	507	545	504	551	519	542	367	396
PUBLIC BUILDINGS	165	165	141	141	91	91	116	116
SANITATION	172	173	170	171	503	503	319	320
TECHNOLOGY & EQUIPMENT	864	864	656	664	1,035	1,033	462	475
OTHER	246	294	261	336	225	276	132	248
<b>SUBTOTAL</b>	<b><u>\$2,517</u></b>	<b><u>\$2,638</u></b>	<b><u>\$2,510</u></b>	<b><u>\$2,644</u></b>	<b><u>\$2,986</u></b>	<b><u>\$3,094</u></b>	<b><u>\$1,914</u></b>	<b><u>\$2,097</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$9,008</u></b>	<b><u>\$11,707</u></b>	<b><u>\$7,264</u></b>	<b><u>\$9,531</u></b>	<b><u>\$9,014</u></b>	<b><u>\$11,463</u></b>	<b><u>\$5,369</u></b>	<b><u>\$6,575</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$6,310</u></b>	<b><u>\$9,005</u></b>	<b><u>\$7,248</u></b>	<b><u>\$10,044</u></b>	<b><u>\$9,824</u></b>	<b><u>\$10,536</u></b>	<b><u>\$8,602</u></b>	<b><u>\$9,099</u></b>

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

**IV.**

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2012 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$4,372	\$3,000	\$7,372
NEW YORK PUBLIC LIBRARY	91,172	0	91,172
BROOKLYN PUBLIC LIBRARY	15,287	0	15,287
QUEENS BOROUGH PUBLIC LIBRARY	43,070	1,404	44,474
DEPARTMENT OF EDUCATION	1,407,591	1,223,164	2,630,755
CITY UNIVERSITY OF NEW YORK	253,127	5,574	258,701
POLICE DEPARTMENT	30,547	0	30,547
FIRE DEPARTMENT	199,677	8,738	208,415
ADMIN FOR CHILDREN'S SERVICES	23,316	11,794	35,110
DEPARTMENT OF HOMELESS SERVICES	29,376	0	29,376
DEPARTMENT OF CORRECTION	244,501	5,114	249,615
HUMAN RESOURCES ADMINISTRATION	69,662	27,186	96,848
CITY-WIDE EQUIPMENT PURCHASES	509,524	8,177	517,701
DEPARTMENT FOR THE AGING	12,256	0	12,256
DEPARTMENT OF CULTURAL AFFAIRS	128,867	25,487	154,354
DEPARTMENT OF JUVENILE JUSTICE	827	0	827
DEPARTMENT OF SMALL BUSINESS SERVICES	1,514,425	226,760	1,741,185
HOUSING PRESERVATION AND DEVELOPMENT	553,439	140,027	693,466
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	202,824	11,824	214,648
HEALTH AND HOSPITALS CORP	292,210	503	292,713
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,495,283	35,587	1,530,870
DEPARTMENT OF SANITATION	471,898	2,297	474,195
DEPARTMENT OF TRANSPORTATION	566,678	605,310	1,171,988
DEPARTMENT OF PARKS AND RECREATION	690,822	154,720	845,542
DEPARTMENT OF DESIGN & CONSTRUCTION	2,332,329	241,148	2,573,477

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	457,170	21,161	478,331
DEPARTMENT OF INFO TECH & TELECOMM	598,812	0	598,812
TRANSIT AUTHORITY - CAPITAL	194,921	57,617	252,538
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TOTAL COMMITMENT PLAN	\$12,433,983	\$2,816,592	\$15,250,575
	=====	=====	=====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,030	0	1,030
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,600	0	2,600
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	742	0	742
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L		4,372	3,000	7,372
TOTAL FOR DEPARTMENT: 035		4,372	3,000	7,372

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4,322	0	4,322
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	510	0	510
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,168	0	4,168
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	176	0	176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	27,275	0	27,275
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	240	0	240
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	538	0	538
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,145	0	3,145
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	49,391	0	49,391
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	407	0	407
TOTAL FOR PROJECT TYPE: LN		91,172	0	91,172
TOTAL FOR DEPARTMENT: 037		91,172	0	91,172

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	400	0	400
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,479	0	5,479
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	571	0	571
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,837	0	8,837
TOTAL FOR PROJECT TYPE: LB		15,287	0	15,287
TOTAL FOR DEPARTMENT: 038		15,287	0	15,287



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	12,579	0	12,579
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,693	0	10,693
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,740	0	2,740
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,085	0	5,085
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	11,973	1,404	13,377
TOTAL FOR PROJECT TYPE: LQ		43,070	1,404	44,474
TOTAL FOR DEPARTMENT: 039		43,070	1,404	44,474

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	183,303	6,000	189,303
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	500	0	500
E D4001	FIT	1,000	0	1,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,199	0	9,199
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,952	0	5,952
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	144	0	144
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,883	0	2,883
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,670	0	9,670
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,000	0	1,000
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	-45,705	1,024	-44,681
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	31,749	58,465	90,214
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,159,996	1,140,575	2,300,571
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,904	0	13,904
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	3,611	0	3,611
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	8,050	0	8,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	17,100	17,100	34,200
TOTAL FOR PROJECT TYPE: E		1,407,471	1,223,164	2,630,635
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,407,591	1,223,164	2,630,755

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	291	0	291
TOTAL FOR PROJECT TYPE: ED		291	0	291
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	30	0	30
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	62	0	62
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	36,897	0	36,897
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	66,308	0	66,308
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	6,459	0	6,459
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,475	0	3,475
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,259	0	2,259
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,371	0	1,371
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	575	0	575
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,305	0	2,305
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,112	0	1,112
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	11,710	0	11,710
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	12,816	0	12,816
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,916	0	1,916
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	101	0	101
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,092	0	3,092
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	2,708	0	2,708
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	873	0	873
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	73,215	5,574	78,789
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,864	0	6,864
TOTAL FOR PROJECT TYPE: HN		238,728	5,574	244,302
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,239	0	13,239
TOTAL FOR PROJECT TYPE: PU		13,239	0	13,239
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	501	0	501
TOTAL FOR PROJECT TYPE: PV		869	0	869
TOTAL FOR DEPARTMENT: 042		253,127	5,574	258,701

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,966	0	1,966
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	1,886	0	1,886
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	11,967	0	11,967
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,110	0	14,110
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	76	0	76
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO		30,483	0	30,483
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
TOTAL FOR PROJECT TYPE: PU		19	0	19
TOTAL FOR DEPARTMENT: 056		30,547	0	30,547

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	11,893	0	11,893
TOTAL FOR PROJECT TYPE: DP		11,893	0	11,893
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	484	0	484
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	50	0	50
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F R109	VEHICLE ACQUISITION, STATEN ISLAND	221	0	221
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,424	0	2,424
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	5,783	5,174	10,957
F 0109	VEHICLE ACQUISITION, CITYWIDE	104,345	488	104,833
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,803	3,076	28,879
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	183	0	183
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	16,800	0	16,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,025	0	1,025
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	13,808	0	13,808
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	14,993	0	14,993
TOTAL FOR PROJECT TYPE: F		185,984	8,738	194,722
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,478	0	1,478
TOTAL FOR PROJECT TYPE: PO		1,478	0	1,478
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	322	0	322
TOTAL FOR PROJECT TYPE: PU		322	0	322
TOTAL FOR DEPARTMENT: 057		199,677	8,738	208,415

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	200	0	200
CS QN012	GREATER RIDGEWOOD YOUTH COUNCIL	500	0	500
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	2,432	0	2,432
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,771	1,822	3,593
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	15,564	9,972	25,536
TOTAL FOR PROJECT TYPE: CS		23,131	11,794	34,925
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR		185	0	185
TOTAL FOR DEPARTMENT: 068		23,316	11,794	35,110

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	8,385	0	8,385
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	0	0	0
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,974	0	11,974
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,913	0	5,913
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,628	0	2,628
TOTAL FOR PROJECT TYPE: HH		29,150	0	29,150
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	50	0	50
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	176	0	176
TOTAL FOR PROJECT TYPE: PU		226	0	226
TOTAL FOR DEPARTMENT: 071		29,376	0	29,376

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,083	0	1,083
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	92,484	0	92,484
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	5,300	0	5,300
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,680	0	5,680
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	70,565	0	70,565
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	20,664	0	20,664
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	48,475	0	48,475
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		244,501	0	244,501
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	5,114	5,114
TOTAL FOR PROJECT TYPE: PU		0	5,114	5,114
TOTAL FOR DEPARTMENT: 072		244,501	5,114	249,615



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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,584	0	36,584
TOTAL FOR PROJECT TYPE: CS		36,584	0	36,584
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,000	0	1,000
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	15,040	9,408	24,448
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	398	415	813
HR 0110	PRIVATE BRANCH EXCHANGE	5,711	5,948	11,659
HR 0120	COMPUTER EQUIPMENT	10,929	11,415	22,344
TOTAL FOR PROJECT TYPE: HR		33,078	27,186	60,264
TOTAL FOR DEPARTMENT: 096		69,662	27,186	96,848

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	32,760	0	32,760
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	5,398	0	5,398
TOTAL FOR PROJECT TYPE: DP		38,158	0	38,158
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,670	0	4,670
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	4,343	0	4,343
TOTAL FOR PROJECT TYPE: EP		9,013	0	9,013
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	1,858	180	2,038
TOTAL FOR PROJECT TYPE: HB		1,858	180	2,038
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	475	0	475
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,125	0	1,125
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,422	0	20,422
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	91	0	91
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	5,470	0	5,470
PO 0127	HELICOPTERS	581	0	581
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	35,879	0	35,879
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	23,566	0	23,566
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,540	0	3,540
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR PROJECT TYPE: PO		98,292	0	98,292
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,408	0	3,408
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	80	0	80
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	112	0	112
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	13,004	7,781	20,785
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	249,419	0	249,419
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	54,346	0	54,346
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		320,913	7,781	328,694
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,883	0	4,883
TOTAL FOR PROJECT TYPE: PW		4,883	0	4,883
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	6,786	216	7,002
TOTAL FOR PROJECT TYPE: TD		6,861	216	7,077
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	29,546	0	29,546
TOTAL FOR PROJECT TYPE: WP		29,546	0	29,546
TOTAL FOR DEPARTMENT: 111		509,524	8,177	517,701

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	35	0	35
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	269	0	269
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,494	0	1,494
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3,939	0	3,939
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	6,212	0	6,212
TOTAL FOR PROJECT TYPE: AG		12,256	0	12,256
TOTAL FOR DEPARTMENT: 125		12,256	0	12,256

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR PROJECT TYPE: ED		1,612	0	1,612
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
TOTAL FOR PROJECT TYPE: PU		1,774	0	1,774
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	827	0	827
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV DN002	52ND STREET PROJECT	46	0	46
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	22	0	22
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN028	ISSUE PROJECT ROOM	600	0	600
PV DN042	BALLET HISPANICO	110	0	110
PV DN051	BIG APPLE CIRCUS	1,225	0	1,225
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV DN088	BRIC ARTS MEDIA BROOKLYN	35	0	35
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	0	0	0
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN124	DANCEWAVE, INC	368	0	368
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	130	0	130
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	474	0	474
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	60	0	60
PV DN187	STUDIO IN A SCHOOL	40	0	40
PV DN205	AMERICAN BALLET THEATER FOUNDATION	50	0	50
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN222	JOYCE THEATER	177	0	177
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV DN274	MOVING IMAGE, INC./FILM FORUM	771	0	771
PV DN277	MUSEUM FOR AFRICAN ART	1,000	0	1,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN278	MUSEUM OF ARTS AND DESIGN	350	0	350
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN290	NEW 42ND STREET INC.	2,625	0	2,625
PV DN291	NEW MUSEUM	5	0	5
PV DN304	NEW YORK HISTORICAL SOCIETY	800	0	800
PV DN307	NEW YORK THEATER WORKSHOP	275	0	275
PV DN320	ORCHESTRA OF ST. LUKES	25	0	25
PV DN329	PLAYWRIGHTS HORIZONS	0	0	0
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV DN375	SECOND STAGE THEATER	200	0	200
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	750	0	750
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN409	SYMPHONY SPACE	75	0	75
PV DN411	TEATRO CIRCULO	50	0	50
PV DN413	THE CHOCOLATE FACTORY	29	0	29
PV DN414	ACTORS FUND	23	0	23
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	175	0	175
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	0	0	0
PV DN464	ROULETTE INTERMEDIUM, INC.	90	0	90
PV DN569	ARTS CONNECTION	85	0	85
PV DN573	FRIENDS OF THE NEW YORK TRANSIT MUSEUM	150	0	150
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	375	0	375
PV DN575	RUBIN MUSEUM OF ART	223	0	223
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	17	0	17
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN639	AMERICAN DOCUMENTARY, INC.	60	0	60
PV DN645	BROOKLYN YOUTH CHORUS	20	0	20
PV DN653	HENRY STREET SETTLEMENT	38	0	38
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	75	0	75
PV DN657	NATIONAL DANCE INSTITUTE, INC.	175	0	175
PV DN666	OPERA AMERICA, INC.	200	0	200
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN669	NUYORICAN POETS CAFE	100	0	100
PV DN674	FLEA THEATER, INC.	1,500	0	1,500
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	300	0	300
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.	50	0	50
PV D001	LOUIS ARMSTRONG	93	0	93
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,961	0	1,961
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	3,000	0	3,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,865	0	5,865
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	261	0	261

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,284	0	2,284
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,181	0	2,181
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,900	0	1,900
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	150	0	150
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	43	0	43
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	1,331	0	1,331
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	800	0	800
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	267	0	267
PV D490	SNUG HARBOR, IMPROVEMENTS	383	0	383
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN028	ISSUE PROJECT ROOM	885	0	885
PV KN068	BROOKLYN BALLET	33	0	33
PV KN076	BROOKLYN PHILHARMONIC	165	0	165
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	193	0	193
PV KN144	STREB/RINGSIDE	43	0	43
PV KN387	SMACK MELLON STUDIOS	117	0	117
PV KN464	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473	TRILOCK FUSION ARTS, INC.	75	0	75
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN222	JOYCE THEATER	159	0	159
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	22	0	22
PV MN278	MUSEUM OF ARTS AND DESIGN	45	0	45
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN307	NEW YORK THEATER WORKSHOP	350	0	350
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN409	SYMPHONY SPACE	202	0	202
PV MN421	CHILDRENS MUSEUM OF THE ARTS	0	0	0
PV MN461	YORK THEATER	137	0	137
PV MN492	LARK THEATRE COMPANY	100	0	100
PV MN653	HENRY STREET SETTLEMENT	60	0	60
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	981	0	981
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	586	0	586
PV QN198	NOGUCHI MUSEUM	160	0	160
PV QN413	THE CHOCOLATE FACTORY	3	0	3

FY 2012 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	365	0	365
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	135	0	135
PV XN448	BRONXNET	500	0	500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	0	0	0
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	365	0	365
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV 0N002	52ND STREET PROJECT	178	0	178
PV 0N010	AFRIKAN POETRY THEATRE	0	0	0
PV 0N016	ALLIANCE FOR THE ARTS, INC	0	0	0
PV 0N042	BALLET HISPANICO	25	0	25
PV 0N072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV 0N080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV 0N122	DANCE THEATER OF HARLEM	6	0	6
PV 0N124	DANCEWAVE, INC	29	0	29
PV 0N132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	25	0	25
PV 0N144	STREB/RINGSIDE	200	0	200
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	0	0	0
PV 0N166	GHETTO FILM SCHOOL	150	0	150
PV 0N176	GUGGENHEIM MUSEUM	100	0	100
PV 0N180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV 0N185	HERE ARTS CENTER	65	0	65
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV 0N209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV 0N220	FUND FOR CITY OF NEW YORK	0	0	0
PV 0N222	JOYCE THEATER	174	0	174
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	122	0	122
PV 0N251	CHEZ BUSHWICK	155	0	155
PV 0N256	MANHATTAN THEATER CLUB	0	0	0
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	0	0	0
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	21	0	21
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	0	0	0
PV 0N290	NEW 42ND STREET INC.	1,157	0	1,157
PV 0N304	NEW YORK HISTORICAL SOCIETY	750	0	750
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	25	0	25
PV 0N345	REPERTORIO ESPANOL THEATER	30	0	30
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	32	0	32
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	750	0	750
PV 0N385	SIGNATURE THEATER COMPANY	750	0	750



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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N413	THE CHOCOLATE FACTORY	28	0	28
PV 0N417	BROOKLYN CENTER FOR THE PERFORMING ARTS	100	0	100
PV 0N424	KITCHEN	0	0	0
PV 0N464	ROULETTE INTERMEDIUM, INC.	25	0	25
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	150
PV 0N614	ART NEW YORK	50	0	50
PV 0N639	AMERICAN DOCUMENTARY, INC.	6	0	6
PV 0N645	BROOKLYN YOUTH CHORUS	20	0	20
PV 0N653	HENRY STREET SETTLEMENT	39	0	39
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	175	0	175
PV 0N666	OPERA AMERICA, INC.	200	0	200
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N674	FLEA THEATER, INC.	500	0	500
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	12,771	0	12,771
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,683	0	3,683
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,285	0	3,285
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	820	0	820
PV 0206	NEW YORK CITY POLICE MUSEUM	60	0	60
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,826	0	15,826
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,575	0	2,575
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,849	0	1,849
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,258	0	9,258
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	0	400
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	200	0	200
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	8,559	0	8,559
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,337	9,337
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	551	0	551
TOTAL FOR PROJECT TYPE: PV		125,352	25,487	150,839
TOTAL FOR DEPARTMENT: 126		128,867	25,487	154,354

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	577	0	577
TOTAL FOR PROJECT TYPE: JJ		827	0	827
TOTAL FOR DEPARTMENT: 130		827	0	827

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,250	0	3,250
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	1,166	0	1,166
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	700	0	700
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	513	0	513
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		11,581	0	11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	512	0	512
TOTAL FOR PROJECT TYPE: CS		2,177	0	2,177
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,269	0	3,269
ED DN160	FOOD BANK FOR NEW YORK CITY	522	0	522
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9,600	0	9,600
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	9,703	0	9,703
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,440	0	1,440
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,603	0	6,603
ED D319	BROOKLYN NAVY YARD	6,311	0	6,311
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	1,695	0	1,695
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	11,244	0	11,244
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500
ED KN313	NPOWER NY INC.	5	0	5
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	2,513	0	2,513
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,500	0	30,500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,595	0	3,595
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,800	0	1,800
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	772	0	772
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN257	MANHATTAN YOUTH	1	0	1
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	74	0	74

FY 2012 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18	0	18
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,616	0	2,616
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,130	0	6,130
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	61	0	61
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	481,645	134,129	615,774
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	69,672	0	69,672
ED 0373	BROOKLYN ARMY TERMINAL	20,263	0	20,263
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	21,086	2,386	23,472
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	6,860	0	6,860
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	266	0	266
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	49	37	86
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	24,770	0	24,770
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	416	0	416
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	72,672	6,726	79,398
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,616	0	3,616
TOTAL FOR PROJECT TYPE: ED		824,093	148,813	972,906
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	3,025	0	3,025
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	328	0	328
TOTAL FOR PROJECT TYPE: F		3,353	0	3,353
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,458	2,053	3,511
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	5,958	4,055	10,013
TOTAL FOR PROJECT TYPE: FA		7,416	6,108	13,524
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE	0	0	0
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0211	QUEENS WEST	26,404	0	26,404
TOTAL FOR PROJECT TYPE: HD		43,513	0	43,513
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000

FY 2012 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,014	0	2,014
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	165	0	165
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,118	0	2,118
HL DN295	NEW YORK ACADEMY OF MEDICINE	512	0	512
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	2,265	0	2,265
HL DN415	JEWISH GUILD FOR THE BLIND	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL MN415	JEWISH GUILD FOR THE BLIND	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 XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HL		19,029	0	19,029
HO 0214	HOSPITALS, IMPROVEMENTS	84,879	0	84,879
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	178,733	0	178,733
TOTAL FOR PROJECT TYPE: HO		263,612	0	263,612
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	16	0	16
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,531	0	3,531
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	251	0	251
TOTAL FOR PROJECT TYPE: HR		6,708	0	6,708
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,529	0	1,529
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	154	0	154
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,037	3,240	6,277
HW 0200	SIDEWALK CONSTRUCTION	24	159	183
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	9,523	0	9,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	2,870	4,911	7,781
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,304	0	2,304
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	1,761	0	1,761
HW 1683	HUDSON YARDS, MANHATTAN	0	27,153	27,153
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,400	0	2,400
TOTAL FOR PROJECT TYPE: HW		23,602	35,626	59,228
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	174	0	174
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	2,000	0	2,000

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	0	338
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	320	0	320
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	1,982	0	1,982
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	265	0	265
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,095	0	6,095
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	11,685	12,443
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	5,399	0	5,399
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	132	0	132
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	194	370	564
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	3,157	3,414	6,571
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	1	1
P 1326	HIGH LINE PARK	16,025	15,974	31,999
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	12,066	0	12,066
TOTAL FOR PROJECT TYPE: P		56,892	31,444	88,336
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	6,691	0	6,691
TOTAL FOR PROJECT TYPE: PO		6,691	0	6,691
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	750	0	750
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	912	0	912
TOTAL FOR PROJECT TYPE: PU		1,662	0	1,662
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	3,854	0	3,854
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	2,000	0	2,000
PV DN263	METROPOLITAN OPERA ASSOCIATION	445	0	445
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN281	MUSEUM OF MODERN ART	1,500	0	1,500
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	2,000	0	2,000
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,750	0	1,750
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,493	0	5,493
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	77	0	77
PV KN088	BRIC ARTS MEDIA BROOKLYN	1,750	0	1,750
PV KN438	URBANGLASS	760	0	760
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,543	0	1,543

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,010	0	1,010
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN042	BALLET HISPANICO	22	0	22
PV MN255	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE	21	0	21
PV MN263	METROPOLITAN OPERA ASSOCIATION	259	0	259
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,000	0	1,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,000	0	1,000
PV ON027	APOLLO THEATER FOUNDATION	192	0	192
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	23,000	0	23,000
PV ON080	BARYSHNIKOV DANCE FOUNDATION	50	0	50
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	13	0	13
PV ON263	METROPOLITAN OPERA ASSOCIATION	164	0	164
PV ON277	MUSEUM FOR AFRICAN ART	1,050	0	1,050
PV ON281	MUSEUM OF MODERN ART	1,000	0	1,000
PV ON320	ORCHESTRA OF ST. LUKES	100	0	100
PV ON333	PREGONES THEATER	650	0	650
PV ON421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV ON454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	309	0	309
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,002	0	2,002
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,234	0	12,234
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	67	0	67
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	169	169
TOTAL FOR PROJECT TYPE: PV		70,637	169	70,806
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	7,500	0	7,500
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	1,400	0	1,400
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	25	0	25
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	2,000	0	2,000
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	1,100	0	1,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,515	0	3,515
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	747	0	747
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK AQUATICS CENTER	500	0	500
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	512	0	512
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	1,253	0	1,253
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	825	0	825
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	6,000	0	6,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	721	0	721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN616	PROSPECT PARK YMCA	873	0	873
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	387	0	387
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	712	0	712
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	0	0	0
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	265	0	265
PW MN467	FOUNTAIN HOUSE, INC	513	0	513
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,500	0	1,500
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	359	0	359
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
TOTAL FOR PROJECT TYPE: PW		101,518	0	101,518
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



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	5,810	0	5,810
S 0246	RECYCLING FACILITY DEVELOPMENT	16,069	4,600	20,669
TOTAL FOR PROJECT TYPE: S		24,238	4,600	28,838
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	437	0	437
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	731	0	731
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,673	0	1,673
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,769	0	1,769
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	20,904	0	20,904
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		25,982	0	25,982
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	100	0	100
TF D503	STREET LIGHTING, CITYWIDE	420	0	420
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	31	0	31
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	884	0	884
TOTAL FOR PROJECT TYPE: TF		1,526	0	1,526
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,205	0	4,205
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	15,659	0	15,659
TOTAL FOR PROJECT TYPE: WM		19,864	0	19,864
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9
TOTAL FOR PROJECT TYPE: WP		9	0	9
TOTAL FOR DEPARTMENT: 801		1,514,425	226,760	1,741,185

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	732	0	732
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		732	0	732
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	232	0	232
TOTAL FOR PROJECT TYPE: CS		3,859	0	3,859
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
TOTAL FOR PROJECT TYPE: ED		144	0	144
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	62,122	0	62,122
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,263	0	2,263
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,785	0	1,785
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,470	0	2,470
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	39,926	0	39,926
TOTAL FOR PROJECT TYPE: HA		108,566	0	108,566
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,850	0	1,850
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	500	0	500
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0	1,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,400	0	1,400
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	3,500	0	3,500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	975	0	975
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397	SOUNDVIEW PARTNERS LLC	750	0	750
HD DN472	CROWN GARDENS HOUSING CORPORATION	88	0	88
HD DN480	HABITAT FOR HUMANITY	147	0	147
HD DN481	YUCO REAL ESTATE COMPANY, INC	1,200	0	1,200
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	1,310	0	1,310
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,300	0	1,300
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	5,750	0	5,750
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
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

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,079	0	6,079
HD DN528	ACORN HOUSING COMPANY, INC.	0	0	0
HD DN529	BAILEY HOUSE	900	0	900
HD DN535	TILDEN TOWERS II HOUSING	0	0	0
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	785	0	785
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VILLA MARIA HOMES	555	0	555
HD DN549	RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE	1,250	0	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN570	ARTSPACE PROJECTS INC.	250	0	250
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN609	THE PEOPLES FIREHOUSE INC.	0	0	0
HD DN611	FEGS-TANYA TOWERS	1,000	0	1,000
HD DN621	RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL	1,000	0	1,000
HD DN635	BROADWAY HOUSING COMMUNITIES, INC.	3,000	0	3,000
HD DN642	PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING	1,000	0	1,000
HD DN647	CYPRESS HILLS LDC	400	0	400
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD DN659	ST. ANN'S TERRACE PROJECT	750	0	750
HD DN661	CONCOURSE VILLAGE PARKING DECK	500	0	500
HD DN662	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC	500	0	500
HD DN665	EAST CLARK PLACE	750	0	750
HD DN670	CRYSTAL TOWERS	250	0	250
HD DN689	MORRIS COURTS - 142ND STREET/RIDER AVENUE	500	0	500
HD DN690	MUTUAL REDEVELOPMENT HOUSES	1,000	0	1,000
HD DN691	1001 ANDERSON AVENUE HDFC	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN695	ASIAN-AMERICANS FOR EQUALITY	400	0	400
HD DN696	AMALGAMATED WARBASES HOUSES, INC.	500	0	500
HD DN697	BRONX SHEPHERD RESTORATION CORP.	1,500	0	1,500
HD DN698	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD DN710	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	13,936	0	13,936
HD KN262	MET COUNCIL ON JEWISH POVERTY	765	0	765
HD KN433	LUNA PARK HOUSING CORPORATION	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	500	0	500
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH	1,500	0	1,500
HD KN634	EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU	500	0	500
HD KN647	CYPRESS HILLS LDC	200	0	200

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	75	0	75
HD KN649	CRYSTAL BALL LLC	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	4,750	0	4,750
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	500	0	500
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,500	0	1,500
HD QN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD QN640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN186	HIGHBRIDGE VOICES	2,250	0	2,250
HD XN303	GRAND CONCOURSE HISTORIC FACADE	0	0	0
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	1,047	0	1,047
HD XN366	BLUE SEA DEVELOPMENT COMPANY	839	0	839
HD XN386	MAPLE MESA LLC	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	750	0	750
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN505	ADER GROUP	500	0	500
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	349	0	349
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN548	VILLA MARIA HOMES	500	0	500
HD XN624	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE	500	0	500
HD XN626	1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES	575	0	575
HD XN627	PRAXIS HOUSING INITIATIVES INC.	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,001	0	2,001
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0N558	CONY ISLAND YMCA	0	0	0
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,570	0	2,570
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	19,214	0	19,214
HD 0016	421-A TRUST FUND	58,508	0	58,508
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,278	0	1,278

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	1,199	0	1,199
HD 0090	COMPUTER PURCHASES AND UPGRADE	7,667	0	7,667
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,024	0	1,024
HD 0098	ASSOCIATED COSTS - LARGE SITES	861	0	861
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	11,725	0	11,725
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	1,945	3,100	5,045
HD 0107	ARTICLE 8A LOAN PROGRAM	27,132	4,263	31,395
HD 0109	SUPPORTIVE HOUSING REHAB	6,700	1,000	7,700
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	16,622	5,497	22,119
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,000	0	1,000
HD 0135	IN FILL HOUSING PROGRAM, CITYWIDE	17	0	17
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	1,764	3,946	5,710
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	198	0	198
HD 0157	ASSOCIATED COSTS - OTHER SITES	9,871	0	9,871
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	41,839	0	41,839
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	6,825	6,825
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	-805	-1,837	-2,642
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	14,763	14,394	29,157
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434
HD 0212	LOW INCOME RENTAL PROGRAM	46,897	31,140	78,037
HD 0213	MIXED INCOME RENTAL - LOW	0	0	0
HD 0214	MIXED INCOME RENTAL - MOD/MID	2,959	0	2,959
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	4,921	2,824	7,745
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	330	0	330
HD 0221	DAMP SPECIAL PROJECTS	3,480	0	3,480
HD 0222	SUPPORTIVE HOUSING	1,125	68,875	70,000
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0
TOTAL FOR PROJECT TYPE: HD		433,722	140,027	573,749
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	100	0	100
TOTAL FOR PROJECT TYPE: HW		100	0	100
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	123	0	123

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: P		123	0	123
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	69	0	69
TOTAL FOR PROJECT TYPE: PU		69	0	69
PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		3,500	0	3,500
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		553,439	140,027	693,466

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,550	0	2,550
HL DN020	AMERICAN CANCER SOCIETY	319	0	319
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN049	NYU SCHOOL OF MEDICINE	200	0	200
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN136	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	778	0	778
HL DN189	HOSPITAL FOR SPECIAL SURGERY	4,215	0	4,215
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	986	0	986
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,775	0	1,775
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	9,436	0	9,436
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	7,044	0	7,044
HL DN254	MAIMONIDES MEDICAL CENTER	7,151	0	7,151
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	0	0	0
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,998	0	2,998
HL DN299	NEW YORK DOWNTOWN HOSPITAL	814	0	814
HL DN300	NEW YORK EYE AND EAR INFIRMARY	1	0	1
HL DN305	NEW YORK HOSPITAL QUEENS	1,320	0	1,320
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN324	PENINSULA HOSPITAL CENTER	3,724	0	3,724
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	129	0	129
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,544	0	1,544
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
HL DN363	SAINT BARNABAS HOSPITAL	1,659	0	1,659
HL DN370	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	2	0	2
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,665	0	2,665
HL DN440	URBAN HEALTH PLAN, INC	350	0	350
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	82	0	82
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	767	0	767
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,068	0	1,068
HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	625	0	625
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,022	0	2,022
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	60	0	60

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN254	MAIMONIDES MEDICAL CENTER	1,180	0	1,180
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	525	0	525
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	0	0	0
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	10	0	10
HL MN299	NEW YORK DOWNTOWN HOSPITAL	868	0	868
HL MN300	NEW YORK EYE AND EAR INFIRMARY	89	0	89
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	770	0	770
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	751	0	751
HL QN305	NEW YORK HOSPITAL QUEENS	659	0	659
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	90	0	90
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	232	0	232
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	8,768	0	8,768
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	694	0	694
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395	ST. BARNABAS HOSPITAL	250	0	250
HL XN440	URBAN HEALTH PLAN, INC	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	84,701	11,824	96,525
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	25,171	0	25,171
TOTAL FOR PROJECT TYPE: HL		201,243	11,824	213,067
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,581	0	1,581
TOTAL FOR PROJECT TYPE: HO		1,581	0	1,581
TOTAL FOR DEPARTMENT: 816		202,824	11,824	214,648



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	3,555	0	3,555
TOTAL FOR PROJECT TYPE: HL		3,555	0	3,555
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	43,281	0	43,281
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,125	0	1,125
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	28	0	28
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,275	0	2,275
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,534	0	2,534
HO Q378	ELMHURST HOSPITAL CENTER	131	0	131
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,065	0	2,065
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	475	0	475
HO 0214	HOSPITALS, IMPROVEMENTS	99,913	503	100,416
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	114,875	0	114,875
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,108	0	3,108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	17,940	0	17,940
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		288,425	503	288,928
TOTAL FOR DEPARTMENT: 819		292,210	503	292,713

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP R004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	13	0	13
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	15,309	1,240	16,549
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,999	0	9,999
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	12,713	0	12,713
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,842	0	14,842
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	2,155	0	2,155
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,858	0	17,858
TOTAL FOR PROJECT TYPE: EP		73,131	1,240	74,371
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,242	0	1,242
TOTAL FOR PROJECT TYPE: PO		1,242	0	1,242
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	155	0	155
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,000	0	3,000
TOTAL FOR PROJECT TYPE: PU		3,155	0	3,155
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	2,750	0	2,750
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	1,700	0	1,700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,824	0	5,824
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	112	0	112
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	321	0	321
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	10,322	0	10,322
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	1,571	0	1,571
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		22,877	0	22,877
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	81,877	0	81,877
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,823	0	3,823
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	54,624	0	54,624

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: W		140,324	0	140,324
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	16,846	0	16,846
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	2,937	0	2,937
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	132,963	0	132,963
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	246,649	18,742	265,391
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,901	4,863	7,764
TOTAL FOR PROJECT TYPE: WM		402,296	23,605	425,901
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNT'S POINT WATER POLLUTION CONTROL PROJECT	1,446	10,184	11,630
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	34,698	0	34,698
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	296,072	0	296,072
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	15,187	0	15,187
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	117,055	557	117,612
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	26,075	1	26,076
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	109	0	109
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	23,979	0	23,979
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	50,914	0	50,914
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	24,000	0	24,000
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	34,482	0	34,482
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	72,711	0	72,711
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	124,638	0	124,638
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,056	0	-1,056
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	27,622	0	27,622
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	968	0	968
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	2,620	0	2,620
TOTAL FOR PROJECT TYPE: WP		851,620	10,742	862,362
TOTAL FOR DEPARTMENT: 826		1,495,283	35,587	1,530,870

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	326	48	374
TOTAL FOR PROJECT TYPE: PU		326	48	374
S D129	COLLECTION TRUCKS AND EQUIPMENT	1,325	0	1,325
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	598	0	598
S 0129	COLLECTION TRUCKS AND EQUIPMENT	101,490	2,249	103,739
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	8,110	0	8,110
S 0173	GARAGE, DISTRICT 14, QUEENS	576	0	576
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	0	0	0
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	89	0	89
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,991	0	20,991
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	11,256	0	11,256
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,000	0	1,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	261,423	0	261,423
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	6,048	0	6,048
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	57,113	0	57,113
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,553	0	1,553
TOTAL FOR PROJECT TYPE: S		471,572	2,249	473,821
TOTAL FOR DEPARTMENT: 827		471,898	2,297	474,195

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	1,330	0	1,330
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	7,032	5,753	12,785
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-22,046	12,154	-9,892
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,510	0	1,510
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	9,109	3,520	12,629
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	-36,777	72,946	36,169
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,173	0	2,173
TOTAL FOR PROJECT TYPE: BR		-37,669	94,373	56,704
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455	0	1,455
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,695	0	4,695
TOTAL FOR PROJECT TYPE: ED		6,238	0	6,238
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,916	14,180	23,096
FA 0026	FERRY MAINTENANCE FACILITY	1,355	6,227	7,582
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,661	12,958	19,619
TOTAL FOR PROJECT TYPE: FA		16,932	33,365	50,297
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	10,398	0	10,398
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	26,781	3,755	30,536
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	26,776	109,837	136,613
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,133	0	2,133
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	8,056	1,127	9,183
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	280
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	78	0	78
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,685	0	3,685
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	14,752	0	14,752
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	10,206	587	10,793
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,577	0	8,577

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,172	0	1,172
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	1,488	0	1,488
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	11,876	0	11,876
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	2,184	0	2,184
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	154	0	154
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	923	0	923
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	5,301	0	5,301
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	4,349	0	4,349
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	8,908	0	8,908
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7	0	7
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	195	0	195
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	103	0	103
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	300	0	300
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	0	0	0
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	29,530	48,679	78,209
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	3,070	0	3,070
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	494	0	494
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,887	0	2,887
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	32,116	112,523	144,639
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	160	0	160
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	665	0	665
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	85	0	85
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	23	0	23
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	64	0	64
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	0	0	0
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	0	0	0
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	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	5,760	0	5,760

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	1,232	0	1,232
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	522	0	522
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100	0	100
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	68	0	68
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	5,470	0	5,470
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,500	0	1,500
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	22,468	554	23,022
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	-2,287	0	-2,287
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	-1,856	0	-1,856
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		283,790	278,478	562,268
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	2,070	0	2,070
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	739	0	739
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	50	0	50
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,150	0	1,150
HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	0	1,314
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,250	0	1,250
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	5,358	1,474	6,832
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	7,532	25,529	33,061
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	21,140	782	21,922
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	9,655	0	9,655
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,200	19,237	23,437
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	2,197	0	2,197
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	132,832	17,912	150,744
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	580	580
HW 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	300	7,880	8,180

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	843	0	843
TOTAL FOR PROJECT TYPE: HW		199,902	100,924	300,826
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,053	0	6,053
P 1138	JOHN JAY PARK	425	0	425
TOTAL FOR PROJECT TYPE: P		8,423	0	8,423
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	624	0	624
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	853	0	853
TOTAL FOR PROJECT TYPE: PU		9,318	0	9,318
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	37	0	37
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	338	338
TOTAL FOR PROJECT TYPE: PV		37	338	375
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR PROJECT TYPE: SE		109	0	109
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,502	5,100	11,602
TOTAL FOR PROJECT TYPE: TD		6,502	5,100	11,602
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	301	0	301
TF D503	STREET LIGHTING, CITYWIDE	444	0	444
TF K503	STREET LIGHTING, BROOKLYN	5	0	5
TF M503	STREET LIGHTING, MANHATTAN	94	0	94
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	29,947	36,188	66,135
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,189	252	6,441
TF 0003	PARKING METERS	19,421	0	19,421
TF 0018	OFF STREET PARKING FACILITIES	700	0	700
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,610	1,258	5,868
TF 0503	STREET LIGHTING, CITYWIDE	2,867	15,651	18,518
TF 0777	BUS RAPID TRANSIT, CITYWIDE	7,843	39,293	47,136



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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: TF		72,421	92,732	165,153
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	675	0	675
TOTAL FOR PROJECT TYPE: WM		675	0	675
TOTAL FOR DEPARTMENT:	841	566,678	605,310	1,171,988

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,425	0	2,425
TOTAL FOR PROJECT TYPE: ED		3,925	0	3,925
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	0	0	0
TOTAL FOR PROJECT TYPE: F		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	15	0	15
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		49	0	49
HD 0098	ASSOCIATED COSTS - LARGE SITES	1,074	0	1,074
TOTAL FOR PROJECT TYPE: HD		1,074	0	1,074
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	23	0	23
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	1,040	1,040
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	800	0	800
TOTAL FOR PROJECT TYPE: HW		823	1,040	1,863
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	0	0	0
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	252	0	252
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-2	0	-2
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-544	0	-544
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	468	0	468
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	47	0	47
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	0	0	0
P C058	RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN	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 C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	0	0	0
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	6	0	6
P C885	RECONSTRUCTION OF BROWNSVILLE RECREATION CENTER, BROOKLYN	0	0	0
P C936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	18	0	18
P C956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	0	0	0
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	0	0	0
P C998	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	1,000	0	1,000
P DN665	CITY PARKS FOUNDATION	212	0	212
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	94,898	0	94,898

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	48,355	0	48,355
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	67,277	0	67,277
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,882	0	8,882
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	24,431	0	24,431
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,728	0	5,728
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,947	0	1,947
P D721	PELHAM BAY PARK, BRONX	16	0	16
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,143	0	1,143
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,424	0	1,424
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	460	0	460
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	455	0	455
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	14,814	0	14,814
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	3,165	0	3,165
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,300	0	9,300
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,202	0	1,202
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	644	0	644
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q004	STREET AND PARK TREE PLANTING, QUEENS	30	0	30
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	369	0	369
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	45,417	0	45,417
P Q708	BAISLEY POND PARK, QUEENS	1	0	1
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P Q822	STREET AND PARK TREE PLANTING, QUEENS	2	0	2
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	755	0	755
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,967	0	18,967
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	122	0	122
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,982	0	10,982
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	15,020	980	16,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	7,120	564	7,684
P 0060	SOUNDVIEW PARK DEVELOPMENT	12,378	0	12,378
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	518	0	518
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	5,443	0	5,443
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,725	17,644	23,369
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,637	38,266	49,903
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,574	3,779	9,353
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	399	10,552	10,951
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,632	4,448	7,080
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0374	HIGHBRIDGE OVER HARLEM RIVER	100	0	100

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	771	0	771
P 0412	PROSPECT PARK, IMPROVEMENTS	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,646	400	2,046
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	-28,050	0	-28,050
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	2,318	0	2,318
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	3,485	0	3,485
P 0720	FERRY POINT PARK, DEVELOPMENT	28,703	0	28,703
P 0721	PELHAM BAY PARK	83	147	230
P 0735	KAISER PARK SEAWALL REHABILITATION	59	0	59
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0796	ASTORIA PARK, ADDITION,	72	0	72
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	1,354	0	1,354
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	30,515	190	30,705
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,762	19,277	21,039
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	14,279	0	14,279
P 0861	RENOVATION OF FORT WASHINGTON PARK	6,279	2,000	8,279
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	2,450	0	2,450
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	-3	0	-3
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,093	0	1,093
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,144	0	1,144
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,847	0	11,847
P 0950	COMPUTER EQUIPMENT	3,298	0	3,298
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,480	2,509	3,989
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	558	0	558
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	-211	0	-211
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	56,757	47,787	104,544
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	43	43
P 1246	HUDSON RIVER TRUST	17,000	5	17,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,377	0	3,377
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,956	0	2,956
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	2,755	0	2,755
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	336	0	336
P 1321	FRESH KILLS PARK, STATEN ISLAND	20,838	0	20,838
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	296	1,200	1,496
P 1324	FORT TOTTEN PARK, QUEENS	3,382	0	3,382
P 1325	WASHINGTON SQUARE PARK	7,969	1	7,970
P 1328	WEST 59TH STREET RECREATION CENTER	978	0	978
P 1329	RETAINING WALLS	2,005	0	2,005
P 1331	SIDEWALKS AND TREES	1,914	0	1,914

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	2,934	0	2,934
TOTAL FOR PROJECT TYPE: P		642,469	152,880	795,349
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	1,037	0	1,037
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	324	0	324
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	41	0	41
TOTAL FOR PROJECT TYPE: PU		1,402	0	1,402
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		663	0	663
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,575	0	1,575
TOTAL FOR PROJECT TYPE: RE		1,575	0	1,575
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: S		1,000	0	1,000
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	314	0	314
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
TOTAL FOR PROJECT TYPE: SE		1,714	0	1,714
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	76	0	76
TOTAL FOR PROJECT TYPE: W		76	0	76
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	28,526	0	28,526
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: WM		29,026	0	29,026

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	6,879	0	6,879
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38	0	38
TOTAL FOR PROJECT TYPE: WP		6,917	0	6,917
TOTAL FOR DEPARTMENT: 846		690,822	154,720	845,542

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN130	DOROT FOUNDATION	40	0	40
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	850	0	850
AG DN184	HEBREW HOME FOR THE AGED	1,236	0	1,236
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	50	0	50
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	597	0	597
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	48	0	48
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	40	0	40
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN130	DOROT FOUNDATION	150	0	150
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	950	0	950
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	861	0	861
TOTAL FOR PROJECT TYPE: AG		8,179	0	8,179
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	933	0	933
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	16,988	0	16,988
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	28,907	0	28,907
C 0133	RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI	-1,491	0	-1,491
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	-21	0	-21
TOTAL FOR PROJECT TYPE: C		45,466	0	45,466
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	796	0	796
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,487	0	5,487
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	19,876	0	19,876
TOTAL FOR PROJECT TYPE: CO		26,159	0	26,159
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	479	0	479
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,253	0	1,253
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	0	0	0
CS DN615	INWOOD HOUSE	842	0	842
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	250	0	250
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	-9	0	-9
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	520	0	520
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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		6,997	0	6,997
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	760	0	760
TOTAL FOR PROJECT TYPE: DP		760	0	760
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		399	0	399
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	500	0	500
ED DN339	PROJECT CITY KIDS, INC.	55	0	55
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
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	0	0	0
ED KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	137	0	137
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	383	0	383
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	1	0	1
TOTAL FOR PROJECT TYPE: ED		10,445	0	10,445
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,140	0	2,140
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,350	0	15,350
TOTAL FOR PROJECT TYPE: EP		17,490	0	17,490
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,044	0	1,044
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	22,704	0	22,704
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	500	0	500
TOTAL FOR PROJECT TYPE: F		24,248	0	24,248
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR PROJECT TYPE: HA		150	0	150
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,843	0	5,843
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	453	0	453
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	194	0	194



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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HB	6,490	0	6,490
HD DN170	GOOD SHEPHERD SERVICES	1,164	0	1,164
HD DN529	BAILEY HOUSE	297	0	297
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,019	0	7,019
TOTAL FOR	PROJECT TYPE: HD	8,480	0	8,480
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,536	0	7,536
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	19,684	0	19,684
TOTAL FOR	PROJECT TYPE: HH	28,018	0	28,018
HL DN041	BAILYSTOCKER CENTER	835	0	835
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	2,224	0	2,224
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,685	0	1,685
HL DN295	NEW YORK ACADEMY OF MEDICINE	490	0	490
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	4,927	0	4,927
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	188	0	188
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN530	AIDS SERVICE CENTER	122	0	122
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN602	VILLAGE CARE OF NEW YORK	1,602	0	1,602
HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	90
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	43	0	43
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	78	0	78
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	577	0	577
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,710	0	1,710
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,453	0	2,453
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	28,821	0	28,821
TOTAL FOR	PROJECT TYPE: HL	57,476	0	57,476
HO 0214	HOSPITALS, IMPROVEMENTS	0	42	42
TOTAL FOR	PROJECT TYPE: HO	0	42	42
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,347	0	1,347
HR DN103	CITY HARVEST, INC	87	0	87

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR KN170	GOOD SHEPHERD SERVICES	35	0	35
HR MN103	CITY HARVEST, INC	40	0	40
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,059	0	3,059
TOTAL FOR PROJECT TYPE: HR		8,719	0	8,719
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,055	0	1,055
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,530	0	1,530
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,824	0	1,824
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	276	0	276
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,867	0	1,867
HW M002	RESURFACING OF STREETS, MANHATTAN	1,100	0	1,100
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	327	0	327
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	316	0	316
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	126	0	126
HW X001	HIGHWAY REPAVING, BRONX	250	0	250
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,049	2,463	5,512
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	19,582	1,276	20,858
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,962	245	6,207
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,351	274	3,625
HW 0001X	HIGHWAY REPAVING, BRONX	211	2,217	2,428
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,566	5,465	11,031
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,319	0	4,319
HW 0002Q	RESURFACING OF STREETS, QUEENS	7,527	7,580	15,107
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	2,886	0	2,886
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,533	1,751	8,284
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,149	0	20,149
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	28,761	0	28,761
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	1,165	0	1,165
HW 0200	SIDEWALK CONSTRUCTION	58,621	11,060	69,681
HW 0211	REHABILITATION OF STEP STREETS	172	0	172
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5,012	0	5,012
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	0	0	0
HW 0354	PAVE DAVIDSON AVENUE, ETC.	107	0	107
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	290	0	290
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,232	0	1,232

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	3,400	0	3,400
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	1,351	0	1,351
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,600	0	1,600
HW 0708	RECONSTRUCTION OF 73RD PLACE	0	0	0
HW 0709	RECONSTRUCTION OF ELY AVENUE	92	0	92
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1,169	0	1,169
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	9	0	9
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	17	0	17
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,665	0	1,665
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	340	0	340
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	4,279	4,279
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	478	0	478
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	182	0	182
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	875	0	875
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	5,481	10,530	16,011
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	9,503	0	9,503
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	161	0	161
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	134	0	134
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	325	0	325
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	54	0	54
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	21,878	4,800	26,678
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	486	0	486
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	850	0	850
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	1,694	1,694
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,033	0	1,033
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	6,639	0	6,639
HW 1683	HUDSON YARDS, MANHATTAN	0	1,500	1,500
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	3,414	0	3,414
TOTAL FOR PROJECT TYPE: HW		248,771	55,134	303,905
JJ X001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	6	0	6
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	4,068	0	4,068
TOTAL FOR PROJECT TYPE: JJ		4,074	0	4,074
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	0	0	0
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	8,952	0	8,952
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	2	0	2
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	306	0	306
TOTAL FOR PROJECT TYPE: L		9,262	0	9,262

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,866	0	22,866
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,563	0	1,563
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	17,143	1,190	18,333
TOTAL FOR PROJECT TYPE: LB		41,572	1,190	42,762
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1	0	1
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	163	0	163
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	10,450	0	10,450
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	6,755	0	6,755
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	-176	0	-176
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	13,611	0	13,611
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,181	0	1,181
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,466	0	2,466
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	5,561	583	6,144
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	8,713	0	8,713
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	651	700	1,351
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,899	42	3,941
TOTAL FOR PROJECT TYPE: LN		54,075	1,325	55,400
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,278	0	18,278
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	33,134	0	33,134
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	6,364	7,573	13,937
TOTAL FOR PROJECT TYPE: LQ		57,776	7,573	65,349
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	903	0	903
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	2,931	0	2,931
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,769	0	11,769
P 0374	HIGHBRIDGE OVER HARLEM RIVER	45,511	11,800	57,311
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	65,033	0	65,033
P 0720	FERRY POINT PARK, DEVELOPMENT	12,780	0	12,780
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	259	0	259
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	7,349	0	7,349
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: P		149,359	11,800	161,159
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	46	0	46

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	100	0	100
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,796	0	15,796
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	1	0	1
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	-3,119	0	-3,119
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	31,468	0	31,468
PO 0223	NEW STATEN ISLAND PRECINCT	3,182	0	3,182
TOTAL FOR PROJECT TYPE: PO		47,474	0	47,474
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	35	0	35
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	367	0	367
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	13,727	0	13,727
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	201	0	201
TOTAL FOR PROJECT TYPE: PU		14,330	0	14,330
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	-827	0	-827
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	20	0	20
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	9	0	9
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22	0	22
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	3	0	3
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	71	0	71
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN031	ARC ON 4TH STREET	647	0	647
PV DN042	BALLET HISPANICO	530	0	530
PV DN072	BROOKLYN HISTORICAL SOCIETY	830	0	830
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	35	0	35
PV DN176	GUGGENHEIM MUSEUM	980	0	980
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	49	0	49
PV DN196	IRISH REPERTORY THEATRE	321	0	321
PV DN219	MANHATTAN CLASS COMPANY INC.	4,550	0	4,550
PV DN233	LEAGUE OF AMERICAN THEATER	1,110	0	1,110
PV DN256	MANHATTAN THEATER CLUB	252	0	252
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	500	0	500
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	150	0	150
PV DN353	ROSIE'S BROADWAY KIDS	0	0	0
PV DN354	ROUNABOUT THEATRE COMPANY	1,225	0	1,225
PV DN373	SCULPTURE CENTER	17	0	17

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN385	SIGNATURE THEATRE	0	0	0
PV DN394	SOUTH STREET SEAPORT MUSEUM	600	0	600
PV DN411	TEATRO CIRCULO	381	0	381
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2,450	0	2,450
PV DN463	ABC NO RIO	1,267	0	1,267
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	278	0	278
PV DN578	STUDIO MUSEUM IN HARLEM	450	0	450
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	101	0	101
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	167	0	167
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,114	0	1,114
PV D001	LOUIS ARMSTRONG	42	0	42
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D040	FLUSHING TOWN HALL	263	0	263
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,860	0	1,860
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,010	0	2,010
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	40	0	40
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	19	0	19
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	615	0	615
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,539	0	2,539
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	289	0	289
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,715	0	4,715
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,276	0	1,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,857	0	2,857
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	377	0	377
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	415	0	415
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	457	0	457
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,855	0	6,855
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	558	0	558
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	456	0	456
PV D490	SNUG HARBOR, IMPROVEMENTS	5,083	0	5,083
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	429	0	429
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,961	0	1,961
PV D520	WEEKSVILLE, IMPROVEMENTS	2,165	0	2,165
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	453	0	453
PV D788	THE 122 COMMUNITY CENTER INC.	700	0	700
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	188	0	188
PV KN053	BILLIE HOLIDAY THEATER	124	0	124
PV KN072	BROOKLYN HISTORICAL SOCIETY	1,500	0	1,500
PV KN076	BROOKLYN PHILHARMONIC	450	0	450
PV KN112	CONEY ISLAND USA	811	0	811
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,022	0	3,022
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV K520	WEEKSVILLE, IMPROVEMENTS	1,916	0	1,916
PV MN002	52ND STREET PROJECT	400	0	400
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	500	0	500

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	181	0	181
PV MN042	BALLET HISPANICO	250	0	250
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	129	0	129
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN463	ABC NO RIO	1,150	0	1,150
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	585	0	585
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	1,636	0	1,636
PV QN332	POPPENHUSEN INSTITUTE	392	0	392
PV QN373	SCULPTURE CENTER	1,797	0	1,797
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	118	0	118
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	428	0	428
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,527	0	7,527
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	546	0	546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,009	0	1,009
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,699	0	2,699
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	172	0	172
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	286	0	286
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,976	0	2,976
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	781	0	781
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	231	0	231
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	706	0	706
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	293	0	293
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	2,470	0	2,470
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,030	0	8,030
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	444	0	444
PV ON058	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)	0	0	0
PV ON072	BROOKLYN HISTORICAL SOCIETY	1,300	0	1,300
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONEY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	30	0	30
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON161	FOURTH ARTS BLOCK	113	0	113
PV ON181	HARLEM SCHOOL OF THE ARTS	175	0	175
PV ON219	MANHATTAN CLASS COMPANY INC.	12,714	0	12,714
PV ON256	MANHATTAN THEATER CLUB	368	0	368

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	792	0	792
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N304	NEW YORK HISTORICAL SOCIETY	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N354	ROUNDAABOUT THEATRE COMPANY	784	0	784
PV 0N373	SCULPTURE CENTER	0	500	500
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	1,963	0	1,963
PV 0N463	ABC NO RIO	550	800	1,350
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	16	0	16
PV 0N578	THE STUDIO MUSEUM IN HARLEM	450	0	450
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	34	0	34
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,115	0	1,115
PV 0N683	WOMEN'S PROJECT AND PRODUCTIONS, INC.	0	0	0
PV 0001	LOUIS ARMSTRONG	15	0	15
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	-501	0	-501
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	263	0	263
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	400	0	400
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	301	44	345
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	278	0	278
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,000	0	2,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	709	500	1,209
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	762	0	762
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,682	0	5,682
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	51	0	51
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	517	10,520	11,037
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,661	0	1,661
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	316	0	316
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,204	0	2,204
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	522	0	522
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	19,588	0	19,588
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	150	0	150
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	115	0	115
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,003	0	4,003
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	271	0	271
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	823	0	823
PV 0503	CARNEGIE HALL, IMPROVEMENTS	2,000	0	2,000
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,302	750	2,052
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	731	0	731
PV 0788	THE 122 COMMUNITY CENTER INC.	1,500	0	1,500
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR PROJECT TYPE: PV		179,675	13,514	193,189
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70



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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	896	0	896
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	250	0	250
PW DN128	DOE FUND INC.	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	370	0	370
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	712	0	712
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN242	LOCUST POINT CIVIC ASSOCIATION	0	0	0
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN248	LEAKE AND WATTS SERVICES, INC.	77	0	77
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	192	0	192
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,090	0	1,090
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN361	SAFE HORIZON	741	0	741
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PW DN497	SAINT FRANCIS COLLEGE	90	0	90
PW DN506	FORTUNE SOCIETY	464	0	464
PW DN531	FOREST HILLS COMMUNITY HOUSE	1	0	1
PW DN580	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	0	0	0
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN585	JASA BRONX FRIENDSHIP HOUSE	51	0	51
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	244	0	244
PW DN589	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	57	0	57
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	0	0	0
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	35	0	35

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	50	0	50
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	360	0	360
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	49	0	49
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,508	0	4,508
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,649	0	1,649
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN221	JOEL BRAVERMAN FOUNDATION	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	35	0	35
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	280	0	280
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	496	0	496
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN459	RED HOOK INITIATIVE	45	0	45
PW KN497	SAINT FRANCIS COLLEGE	550	0	550
PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	1,150
PW KN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	205	0	205
PW KN609	PEOPLE'S FIREHOUSE	0	0	0
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN432	TIMES SQUARE ALLIANCE	0	0	0
PW MN529	BAILEY HOUSE	4	0	4
PW MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	85	0	85
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW QN113	CONGREGATION TIFEREETH ISRAEL	-28	0	-28
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	567	0	567
PW QN620	MASPETH TOWN HALL	250	0	250
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	338	0	338
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	769	0	769
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN327	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	0	0	0
PW XN407	BRONX COMMUNITY SOLUTIONS	35	0	35
PW XN451	MERCY COLLEGE	616	0	616
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	32,853	0	32,853
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	0	0	0
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	16,606	0	16,606
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	9,615	0	9,615
PW 0348	VAPOR CONTROL IMPROVEMENTS	24,241	0	24,241
TOTAL FOR PROJECT TYPE: PW		130,054	0	130,054
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,023	0	4,023
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	148,134	0	148,134
TOTAL FOR PROJECT TYPE: S		152,682	0	152,682
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLANS	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CITYWIDE	30,174	0	30,174
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	92,462	0	92,462
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS	48,507	0	48,507
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND	64,237	0	64,237
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CITYWIDE	8,353	0	8,353
SE 0004	HIGH LEVEL STORM SEWERS	5,791	0	5,791
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8,034	0	8,034
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN	27	0	27
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,772	0	4,772
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	133,808	0	133,808
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	56,001	0	56,001
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,908	0	2,908
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAWAY	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	16,363	0	16,363
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 ISLAND	4,574	0	4,574
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	6,119	0	6,119
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,833	0	5,833
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	1	0	1
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND	174	0	174
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	4	0	4
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	2,376	0	2,376
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	749	0	749
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,707	2,707
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	937	0	937
TOTAL FOR PROJECT TYPE: SE		493,104	2,707	495,811

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	231	0	231
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,621	38	3,659
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	10,023
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,995	72	2,067
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	3,978	19,628	23,606
TOTAL FOR PROJECT TYPE: TF		20,107	19,738	39,845
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	177,782	0	177,782
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	296,961	0	296,961
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,100	0	3,100
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	128,125	128,125
TOTAL FOR PROJECT TYPE: WM		477,843	128,125	605,968
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	994	0	994
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,701	0	1,701
TOTAL FOR PROJECT TYPE: WP		2,695	0	2,695
TOTAL FOR DEPARTMENT: 850		2,332,329	241,148	2,573,477

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	630	0	630
TOTAL FOR PROJECT TYPE: C		630	0	630
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	660	0	660
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	10,392	0	10,392
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	0	0	0
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	4,562	0	4,562
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,797	0	5,797
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,049	0	2,049
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	216	0	216
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	676	0	676
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	27,379	0	27,379
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	7,132	0	7,132
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	18,346	0	18,346
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	350	0	350
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	121	0	121
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,299	0	1,299
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	2	0	2
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	559	0	559
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,656	0	3,656
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,264	0	2,264
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	278	0	278
TOTAL FOR PROJECT TYPE: CO		85,738	0	85,738
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,088	2,661	3,749
TOTAL FOR PROJECT TYPE: CS		1,101	2,661	3,762
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		160	0	160
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	7,738	0	7,738

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HL		7,738	0	7,738
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-2,610	0	-2,610
TOTAL FOR PROJECT TYPE: HR		-2,610	0	-2,610
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR PROJECT TYPE: JJ		32	0	32
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
TOTAL FOR PROJECT TYPE: LB		255	0	255
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	11,549	0	11,549
TOTAL FOR PROJECT TYPE: PO		11,549	0	11,549
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	10	0	10
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	719	0	719
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	103,697	18,058	121,755
TOTAL FOR PROJECT TYPE: PU		104,426	18,058	122,484
PW DN361	SAFE HORIZON	375	0	375
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	200	0	200
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
PW D078	COURT FACILITES, CITYWIDE	110	0	110
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	75	0	75
PW K002	BROOKLYN BOROUGH HALL	267	0	267
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	3,000	0	3,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,012	0	18,012
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	658	0	658
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	119,056	400	119,456
PW 0079	346 BROADWAY, MANHATTAN	1,218	0	1,218
PW 0080	2 LAFAYETTE STREET, MANHATTAN	73	0	73
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	2,802	0	2,802
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	139	0	139
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	98	0	98
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	5,266	0	5,266
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,739	42	1,781
PW 0316	280 BROADWAY, MANHATTAN	753	0	753
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	87	0	87
PW 0322	345 ADAMS STREET, BROOKLYN	47	0	47
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,126	0	2,126
PW 0325	210 JORALEMON STREET, BROOKLYN	17,416	0	17,416

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	41,688	0	41,688
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	500	0	500
PW 0340	BOARD OF ELECTIONS	19,419	0	19,419
PW 0357	253 BROADWAY, MANHATTAN	4,821	0	4,821
TOTAL FOR PROJECT TYPE: PW		241,127	442	241,569
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,201	0	3,201
TOTAL FOR PROJECT TYPE: RE		3,201	0	3,201
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,578	0	2,578
TOTAL FOR PROJECT TYPE: S		3,228	0	3,228
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		457,170	21,161	478,331

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	138,688	0	138,688
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	434,720	0	434,720
TOTAL FOR PROJECT TYPE: DP		573,408	0	573,408
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	21,709	0	21,709
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,148	0	3,148
TOTAL FOR PROJECT TYPE: PU		24,857	0	24,857
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	485	0	485
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	62	0	62
TOTAL FOR PROJECT TYPE: PW		547	0	547
TOTAL FOR DEPARTMENT: 858		598,812	0	598,812



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

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

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		12,433,983	2,816,592	15,250,575

V.

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2012 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$253
Department of Transportation	800
Department of Environmental Protection	1,531
Department of Business Services	1,188
Department of Education	2,631
City University of New York	177
Department of Correction	170
Department of Design and Construction	1,756
Department of Citywide Administrative Services	326
Health & Hospitals Corporation	200
Department of Information Technology & Telecommunications	409
City-wide Equipment Purchases	353
Department of Sanitation	324
Department of Housing Preservation & Development	473
Department of Parks and Recreation	577
All Others	642
<b>Total</b>	<b><u>\$11,810</u></b>

VI.

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2012-2015 Appropriations and Commitments with 2012 Plan and Forecast, and Actuals through November, by Project type

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/11	\$33,949,821.23 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,948,931.12 (CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	5,345 *	695 *	1,943 *	1,703	33,092 *	4,842 *	1,943 *	1,703
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	358 *	358 *	0	0 *	0 *	0
SEPT	0 *	40 *	40	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	4,678 *	4,720	0 *	0 *	0
DEC	2,800 *	2,306 *	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	29,934 *	25,505 *	0	0 *	0 *	0
FY 12	33,092 *	32,887 *	4,760	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/11	\$663,860,149.42 (CITY)	\$859,771,219.22 (NON-CITY)
CONTRACT LIABILITY:	\$414,194,498.16 (CITY)	\$336,914,703.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	225 *	*	2,787 *	8,000	37,669-*	1,631 *	6,714 *	8,000
NON-CITY(N)	32,500 *	*	*	22,845	94,373 *	*	*	32,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	21,873 *	19,873 *	12,050	0 *	0 *	0
AUG	3,122 *	8,952 *	5,883	0 *	0 *	0
SEPT	0 *	0 *	2,094	0 *	0 *	0
OCT	-3,719 *	-3,719 *	-2,014	0 *	0 *	0
NOV	-3,297 *	-3,291 *	36	0 *	0 *	-4,443
DEC	0 *	150 *	0	0 *	0 *	0
JAN	1,132 *	5,658 *	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	-56,780 *	-65,292 *	0	94,373 *	93,785 *	0
FY 12	-37,669 *	-37,669 *	18,050	94,373 *	93,785 *	-4,443

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

TOTALS FOR: C	CORRECTION						
AVAILABLE BALANCE AS OF: 11/30/11		\$478,043,729.45	(CITY)		\$18,603,121.70	(NON-CITY)	
CONTRACT LIABILITY:		\$156,671,840.03	(CITY)		\$ .00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	120,066 *	51,567 *	549,324 *	32,889	290,597 *	130,957 *	535,674 *	17,489
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	11,415 *	31,739 *	-65	0 *	0 *	0
AUG	12,641 *	24,677 *	7,839	0 *	0 *	0
SEPT	-5,026 *	4,801 *	-4,263	0 *	0 *	0
OCT	32,104 *	41,911 *	33,177	0 *	0 *	0
NOV	3,517 *	10,461 *	314	0 *	0 *	0
DEC	5,882 *	19,004 *	0	0 *	0 *	0
JAN	52,778 *	75,053 *	0	0 *	0 *	0
FEB	22,790 *	611 *	0	0 *	0 *	0
MARCH	9,167 *	0 *	0	0 *	0 *	0
APRIL	40,560 *	325 *	0	0 *	0 *	0
MAY	7,985 *	0 *	0	0 *	0 *	0
JUNE	96,784 *	83,915 *	0	0 *	0 *	0
FY 12	290,597 *	292,497 *	37,001	0 *	0 *	0

TOTALS FOR: CO	COURTS					
AVAILABLE BALANCE AS OF: 11/30/11		\$707,654,649.78	(CITY)		\$10,730,723.04	(NON-CITY)
CONTRACT LIABILITY:		\$105,571,065.27	(CITY)		\$150.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	122,143 *	17,150 *	26,796 *	20,634	111,897 *	65,820 *	28,376 *	38,746
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-105 *	-105 *	-105	0 *	0 *	0
AUG	204 *	95 *	95	0 *	0 *	0
SEPT	-13 *	-22 *	-22	0 *	0 *	0
OCT	427 *	664 *	-11,177	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	60 *	60 *	0	0 *	0 *	0
JAN	70 *	70 *	0	0 *	0 *	0
FEB	723 *	723 *	0	0 *	0 *	0
MARCH	448 *	457 *	0	0 *	0 *	0
APRIL	1,179 *	942 *	0	0 *	0 *	0
MAY	3,120 *	3,120 *	0	0 *	0 *	0
JUNE	105,684 *	80,518 *	0	0 *	0 *	0
FY 12	111,897 *	86,622 *	-11,109	0 *	0 *	0

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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES							
AVAILABLE BALANCE AS OF: 11/30/11	\$71,208,735.75	(CITY)		\$32,737,418.27	(NON-CITY)		
CONTRACT LIABILITY:	\$9,129,891.17	(CITY)		\$233,320.55	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	795 *	*	*		74,079 *	17,070 *	5,964 *	5,450
NON-CITY(N)	1,776 *	2,869 *	833 *	990	14,455 *	4,776 *	1,165 *	1,385

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3 *	-3 *	-3	0 *	0 *	0
AUG	0 *	0 *	-235	0 *	0 *	3
SEPT	-3 *	-3 *	-3	0 *	0 *	0
OCT	0 *	0 *	103	0 *	0 *	0
NOV	-3 *	644 *	4,203	0 *	0 *	0
DEC	0 *	250 *	0	0 *	0 *	0
JAN	36,584 *	36,584 *	0	969 *	969 *	0
FEB	385 *	385 *	0	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	623 *	373 *	0	0 *	0 *	0
MAY	0 *	13 *	0	0 *	0 *	0
JUNE	35,991 *	40,020 *	0	13,486 *	16,366 *	0
FY 12	74,079 *	78,768 *	4,066	14,455 *	17,335 *	3

TOTALS FOR: DP DOITT DP EQUIPMENT						
AVAILABLE BALANCE AS OF: 11/30/11	\$1,035,433,250.93	(CITY)		\$26,009,147.26	(NON-CITY)	
CONTRACT LIABILITY:	\$701,869,379.55	(CITY)		\$ .00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,882 *	74,362 *	2,800 *		624,281 *	270,357 *	10,300 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,903 *	9,903 *	10,212	0 *	0 *	0
AUG	1,796 *	1,796 *	1,448	0 *	0 *	0
SEPT	4,132 *	4,132 *	4,769	0 *	0 *	0
OCT	4,646 *	4,646 *	6,116	0 *	0 *	0
NOV	4,576 *	4,576 *	1,444	0 *	0 *	0
DEC	22,967 *	22,954 *	0	0 *	0 *	0
JAN	245 *	245 *	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	576,016 *	576,016 *	0	0 *	0 *	0
FY 12	624,281 *	624,268 *	23,988	0 *	0 *	0



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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/11	\$1,197,385,082.36	(CITY)	\$843,190,890.16	(NON-CITY)
CONTRACT LIABILITY:	\$1,222,026,768.40	(CITY)	\$1,560,279,662.28	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,259,849 *	881,751 *	1,176,520 *	890,588	1,407,870 *	1,085,672 *	1,226,520 *	890,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,223,164 *	896,264 *	1,148,000 *	794,920

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	125,000 *	125,000 *	125,000	125,000 *	125,000 *	125,000
AUG	151,000 *	151,000 *	151,000	150,000 *	150,000 *	150,000
SEPT	91,400 *	91,400 *	91,400	80,000 *	80,000 *	80,000
OCT	0 *	0 *	0	0 *	0 *	0
NOV	150,000 *	150,000 *	150,000	150,000 *	150,000 *	150,000
DEC	0 *	0 *	0	0 *	0 *	0
JAN	92,249 *	92,249 *	0	150,000 *	150,000 *	0
FEB	122,500 *	122,500 *	0	120,000 *	120,000 *	0
MARCH	131,000 *	131,000 *	0	70,000 *	70,000 *	0
APRIL	132,000 *	132,000 *	0	100,000 *	100,000 *	0
MAY	205,974 *	205,974 *	0	150,000 *	150,000 *	0
JUNE	206,747 *	206,747 *	0	128,164 *	128,164 *	0
FY 12	1,407,870 *	1,407,870 *	517,400	1,223,164 *	1,223,164 *	505,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$1,127,533,974.27	(CITY)	\$566,297,314.33	(NON-CITY)
CONTRACT LIABILITY:	\$218,071,814.88	(CITY)	\$33,579,375.30	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,127 *	92,832 *	21,054 *	21,398	846,908 *	338,177 *	29,421 *	39,565
NON-CITY(N)	2,500 *	*	*	*	148,813 *	*	*	*

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,990 *	4,990 *	4,990	1,400 *	1,400 *	1,400
AUG	14,019 *	14,019 *	14,020	353 *	353 *	353
SEPT	7,430 *	7,430 *	7,430	174 *	174 *	174
OCT	42,083 *	42,083 *	42,082	651 *	651 *	651
NOV	22,593 *	22,593 *	33,951	171 *	171 *	170
DEC	9,469 *	9,469 *	0	331 *	331 *	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	746,324 *	727,124 *	0	145,733 *	145,733 *	0
FY 12	846,908 *	827,708 *	102,472	148,813 *	148,813 *	2,747

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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$501,897,040.28 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$252,102,859.68 (CITY)	\$55,276,835.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,748 *	37,631 *	78,862 *	80,398	99,634 *	114,996 *	201,300 *	79,030
NON-CITY(N)	*	*	*		1,240 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,480 *	658 *	1,291	0 *	0 *	0
AUG	570 *	-518 *	-2,193	0 *	0 *	0
SEPT	9 *	9 *	4,433	0 *	0 *	0
OCT	2,942 *	3,944 *	5,958	0 *	0 *	0
NOV	290 *	572 *	18,567	0 *	0 *	0
DEC	4,523 *	4,564 *	0	0 *	0 *	0
JAN	2,387 *	2,649 *	0	0 *	0 *	0
FEB	4,844 *	4,844 *	0	0 *	0 *	0
MARCH	3,130 *	3,130 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	78,459 *	100,022 *	0	1,240 *	1,240 *	0
FY 12	99,634 *	119,874 *	28,056	1,240 *	1,240 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/11	\$366,231,067.67 (CITY)	\$86,005,557.38 (NON-CITY)
CONTRACT LIABILITY:	\$143,224,208.53 (CITY)	\$2,098,071.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	73,832 *	63,254 *	30,397 *	36,466	213,585 *	82,743 *	30,907 *	36,766
NON-CITY(N)	*	*	*		8,738 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,786 *	2,786 *	4,262	0 *	0 *	0
AUG	2,331 *	2,331 *	10,447	0 *	0 *	0
SEPT	3,406 *	3,395 *	3,823	0 *	0 *	32
OCT	5,697 *	5,753 *	6,062	0 *	0 *	0
NOV	336 *	-51 *	1,034	0 *	0 *	0
DEC	273 *	1,508 *	0	0 *	0 *	0
JAN	124 *	178 *	0	0 *	0 *	0
FEB	76 *	119 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	11,333 *	10,104 *	0	0 *	0 *	0
JUNE	187,223 *	170,862 *	0	8,738 *	8,738 *	0
FY 12	213,585 *	196,985 *	25,628	8,738 *	8,738 *	32

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

TOTALS FOR: FA FERRIES & AVIATION  
 AVAILABLE BALANCE AS OF: 11/30/11  
 CONTRACT LIABILITY:

\$112,197,631.57 (CITY) \$193,632,368.72 (NON-CITY)  
 \$11,337,051.13 (CITY) \$8,984,304.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,801 *	26,889 *	4,684 *	3,550	24,348 *	39,378 *	18,184 *	9,237
NON-CITY(N)	3,055 *	161,021 *	2,000 *	6,000	39,473 *	59,495 *	174,300 *	7,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	849 *	849 *	-1,850	0 *	0 *	0
AUG	201 *	201 *	282	0 *	0 *	0
SEPT	687 *	687 *	422	2,400 *	2,400 *	0
OCT	0 *	0 *	900	0 *	0 *	0
NOV	1,360 *	1,360 *	1,266	114 *	114 *	0
DEC	1,142 *	1,142 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,109 *	20,552 *	0	36,959 *	36,959 *	0
FY 12	24,348 *	24,791 *	1,021	39,473 *	39,473 *	0

TOTALS FOR: HA HOUSING AUTHORITY  
 AVAILABLE BALANCE AS OF: 11/30/11  
 CONTRACT LIABILITY:

\$131,268,910.99 (CITY) \$0.00 (NON-CITY)  
 \$32,198,692.28 (CITY) \$0.00 (NON-CITY)

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

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,000 *	6,000 *	7,046	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	-5,875 *	-5,875 *	-5,627	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	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	108,591 *	108,591 *	0	0 *	0 *	0
FY 12	108,716 *	108,716 *	1,419	0 *	0 *	0

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TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/11	\$1,656,767,176.50 (CITY)	\$1,406,110,374.24 (NON-CITY)
CONTRACT LIABILITY:	\$516,622,699.02 (CITY)	\$306,875,944.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	136,845 *	49,211 *	94,130 *	58,739	292,190 *	342,317 *	190,042 *	133,356
NON-CITY(N)	422,432 *	73,332 *	104,012 *	96,000	278,658 *	147,759 *	110,512 *	96,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,858 *	3,660 *	862	180 *	180 *	0
AUG	1,321 *	1,847 *	1,487	0 *	0 *	0
SEPT	1,206 *	554 *	1,840	0 *	0 *	180
OCT	445 *	1,184 *	1,813	0 *	0 *	0
NOV	14,159 *	14,072 *	15,339	0 *	0 *	46,220
DEC	4,032 *	6,288 *	0	927 *	927 *	0
JAN	5,150 *	5,493 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,232 *	2,232 *	0	0 *	0 *	0
APRIL	1,873 *	1,873 *	0	0 *	0 *	0
MAY	17,306 *	17,759 *	0	0 *	0 *	0
JUNE	240,608 *	237,228 *	0	277,551 *	277,551 *	0
FY 12	292,190 *	292,190 *	21,342	278,658 *	278,658 *	46,400

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$998,730,680.05 (CITY)	\$733,902,105.02 (NON-CITY)
CONTRACT LIABILITY:	\$207,461,026.52 (CITY)	\$51,028,108.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	126,717 *	214,037 *	226,256 *	133,155	486,789 *	309,591 *	251,363 *	180,819
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	140,027 *	129,226 *	99,620 *	70,145

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-85 *	-85 *	-295	-1,637 *	-1,637 *	-1,637
AUG	2,255 *	2,255 *	10,016	0 *	0 *	1,853
SEPT	8,796 *	8,796 *	9,633	7,875 *	7,875 *	0
OCT	13,290 *	13,290 *	14,817	0 *	0 *	3,315
NOV	40 *	588 *	2,596	0 *	0 *	8,896
DEC	12,605 *	15,564 *	0	3,901 *	3,901 *	0
JAN	765 *	765 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	449,123 *	438,616 *	0	129,888 *	129,888 *	0
FY 12	486,789 *	479,789 *	36,767	140,027 *	140,027 *	12,426

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TOTALS FOR: HH HOMELESS SERVICES							
AVAILABLE BALANCE AS OF: 11/30/11	\$86,022,128.13	(CITY)		\$3,120,025.09	(NON-CITY)		
CONTRACT LIABILITY:	\$18,151,008.01	(CITY)		\$ .00	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,904 *	4,335 *	4,116 *	13,163	58,168 *	15,990 *	10,806 *	15,138
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	7 *	2,912	0 *	0 *	0
AUG	0 *	0 *	-157	0 *	0 *	0
SEPT	12 *	125 *	533	0 *	0 *	0
OCT	-33 *	-33 *	1,705	0 *	0 *	0
NOV	-11 *	-11 *	439	0 *	0 *	0
DEC	-2,142 *	-1,512 *	0	0 *	0 *	0
JAN	500 *	500 *	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	59,842 *	59,092 *	0	0 *	0 *	0
FY 12	58,168 *	58,168 *	5,431	0 *	0 *	0

TOTALS FOR: HL HEALTH					
AVAILABLE BALANCE AS OF: 11/30/11	\$314,326,753.34	(CITY)		\$16,953,220.72	(NON-CITY)
CONTRACT LIABILITY:	\$88,879,415.50	(CITY)		\$2,730,451.27	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	49,461 *	65,818 *	6,858 *	4,993	289,041 *	122,357 *	4,566 *	2,993
NON-CITY(N)	*	*	*		11,824 *	360 *	770 *	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,294 *	2,544 *	3,352	0 *	0 *	32
AUG	358 *	358 *	537	0 *	0 *	104
SEPT	1,073 *	1,073 *	1,582	0 *	0 *	562
OCT	301 *	301 *	5,953	0 *	0 *	253
NOV	1,481 *	1,478 *	2,081	0 *	0 *	933
DEC	1,116 *	1,116 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,937 *	2,150 *	0	0 *	0 *	0
MAY	5,472 *	5,472 *	0	0 *	0 *	0
JUNE	273,509 *	272,710 *	0	11,824 *	11,824 *	0
FY 12	289,041 *	287,702 *	13,505	11,824 *	11,824 *	1,883

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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 11/30/11  
 CONTRACT LIABILITY:

\$261,097,981.67 (CITY)  
 \$185,195,866.12 (CITY)  
 \$18,722,229.60 (NON-CITY)  
 \$1,472,229.31 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,461 *	954 *	*		238,728 *	43,116 *	2,728 *	2,813
NON-CITY(N)	*	*	6 *	56	5,574 *	870 *	55 *	56

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	929 *	929 *	1,211	0 *	0 *	0
AUG	0 *	0 *	3,342	0 *	0 *	1
SEPT	0 *	0 *	7,643	0 *	0 *	0
OCT	50 *	50 *	1,285	0 *	0 *	242
NOV	0 *	0 *	1,855	0 *	0 *	-78
DEC	0 *	0 *	0	0 *	0 *	0
JAN	226 *	226 *	0	0 *	0 *	0
FEB	46 *	46 *	0	0 *	0 *	0
MARCH	12 *	12 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	237,465 *	237,465 *	0	5,574 *	5,574 *	0
FY 12	238,728 *	238,728 *	15,336	5,574 *	5,574 *	165

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$382,628,649.15 (CITY)  
 CONTRACT LIABILITY: \$62,909,746.75 (CITY)  
 \$1,407,455.86 (NON-CITY)  
 \$2,501,323.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	287,646 *	181,845 *	53,415 *	17,595	553,618 *	114,849 *	31,068 *	17,595
NON-CITY(N)	*	*	*		545 *	2,223 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,015 *	2,015 *	2,016	0 *	0 *	0
AUG	6,351 *	6,351 *	6,291	0 *	278 *	2,501
SEPT	6,286 *	6,286 *	6,366	0 *	0 *	0
OCT	48,467 *	48,467 *	48,660	0 *	0 *	0
NOV	2,467 *	2,467 *	2,473	446 *	443 *	0
DEC	6,263 *	6,263 *	0	56 *	0 *	0
JAN	18,811 *	18,811 *	0	0 *	0 *	0
FEB	23,432 *	23,432 *	0	42 *	101 *	0
MARCH	16,246 *	16,246 *	0	0 *	0 *	0
APRIL	23,591 *	23,639 *	0	0 *	0 *	0
MAY	11,548 *	11,548 *	0	0 *	0 *	0
JUNE	388,141 *	388,141 *	0	1 *	1 *	0
FY 12	553,618 *	553,666 *	65,806	545 *	823 *	2,501

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/11	\$56,687,446.26 (CITY)	\$71,288,797.01 (NON-CITY)
CONTRACT LIABILITY:	\$17,318,545.72 (CITY)	\$1,769,777.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,786 *	4,367 *	4,129 *	4,505	46,200 *	10,110 *	5,841 *	6,021
NON-CITY(N)	4,084 *	4,015 *	3,270 *	2,914	27,186 *	11,168 *	4,404 *	4,182

	FY 2012				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	46 *	46 *	4,847	48 *	48 *	1,265	
AUG	-2,696 *	-2,696 *	-2,505	0 *	0 *	69	
SEPT	0 *	0 *	268	0 *	0 *	279	
OCT	0 *	292 *	339	0 *	0 *	49	
NOV	77 *	112 *	-2,960	81 *	81 *	87	
DEC	0 *	127 *	0	0 *	0 *	0	
JAN	414 *	414 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	7 *	7 *	0	6 *	6 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	48,352 *	47,863 *	0	27,051 *	24,552 *	0	
FY 12	46,200 *	46,165 *	-11	27,186 *	24,687 *	1,749	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/11	\$1,035,110,016.96 (CITY)	\$833,195,551.92 (NON-CITY)
CONTRACT LIABILITY:	\$421,840,006.01 (CITY)	\$100,068,740.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	277,311 *	190,114 *	172,100 *	170,969	473,198 *	442,208 *	219,129 *	174,283
NON-CITY(N)	82,394 *	19,800 *	29,864 *	6,420	192,724 *	192,987 *	64,797 *	6,420

	FY 2012				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,192 *	4,116 *	4,065	1,788 *	285 *	-805	
AUG	12,494 *	20,077 *	20,345	6,372 *	4,082 *	5,190	
SEPT	11,517 *	5,545 *	5,307	4,430 *	4,697 *	2,241	
OCT	-774 *	12,928 *	11,858	2,697 *	376 *	957	
NOV	11,412 *	3,099 *	4,489	387 *	2,140 *	2,140	
DEC	135,160 *	8,411 *	0	373 *	1,956 *	0	
JAN	10,078 *	10,724 *	0	1,579 *	1,730 *	0	
FEB	9,114 *	10,722 *	0	400 *	412 *	0	
MARCH	6,262 *	6,220 *	0	1,965 *	3,105 *	0	
APRIL	53,152 *	53,979 *	0	7,460 *	7,460 *	0	
MAY	3,415 *	2,168 *	0	6,956 *	6,956 *	0	
JUNE	209,176 *	327,570 *	0	158,317 *	159,444 *	0	
FY 12	473,198 *	465,559 *	46,065	192,724 *	192,643 *	9,722	

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TOTALS FOR: JJ JUVENILE JUSTICE			
AVAILABLE BALANCE AS OF: 11/30/11	\$12,518,074.23 (CITY)	\$5,173,925.22 (NON-CITY)	
CONTRACT LIABILITY:	\$1,121,775.92 (CITY)	\$ .00 (NON-CITY)	

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

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	577 *	397 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	5 *	5	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,356 *	4,351 *	0	0 *	0 *	0
FY 12	4,933 *	4,753 *	5	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY		
AVAILABLE BALANCE AS OF: 11/30/11	\$28,696,225.17 (CITY)	\$29,400,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,250,680.41 (CITY)	\$15,963.78 (NON-CITY)

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

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	274 *	274 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,360 *	13,360 *	0	3,000 *	3,000 *	0
FY 12	13,634 *	13,634 *	0	3,000 *	3,000 *	0



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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/11 \$70,667,200.41 (CITY) \$10,339,565.73 (NON-CITY)  
 CONTRACT LIABILITY: \$13,252,266.12 (CITY) \$126,733.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	15,189 *	3,911 *	572 *	589	57,114 *	6,178 *	572 *	589
NON-CITY(N)	*	*	*		1,190 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-140 *	-140 *	-140	29 *	29 *	29
AUG	56 *	0 *	201	48 *	9 *	9
SEPT	36 *	5 *	165	326 *	38 *	38
OCT	11 *	11 *	13	49 *	49 *	49
NOV	656 *	1,081 *	1,050	25 *	25 *	25
DEC	307 *	289 *	0	68 *	68 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,896 *	1,394 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	54,292 *	54,474 *	0	645 *	971 *	0
FY 12	57,114 *	57,114 *	1,289	1,190 *	1,189 *	151

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/11 \$173,388,040.26 (CITY) \$14,200,954.91 (NON-CITY)  
 CONTRACT LIABILITY: \$15,730,521.76 (CITY) \$514,611.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,289 *	17,972 *	42,748 *	32,772	145,247 *	27,988 *	48,748 *	40,872
NON-CITY(N)	1,210 *	*	*		1,325 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	761 *	1,144 *	1,145	41 *	0 *	0
AUG	658 *	164 *	161	282 *	182 *	181
SEPT	184 *	288 *	287	187 *	143 *	142
OCT	119 *	131 *	129	0 *	0 *	0
NOV	40 *	16 *	17	0 *	215 *	215
DEC	129 *	127 *	0	0 *	0 *	0
JAN	4,682 *	4,682 *	0	0 *	0 *	0
FEB	16,670 *	16,796 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	129 *	129 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	56 *	56 *	0	0 *	0 *	0
JUNE	121,948 *	121,843 *	0	686 *	656 *	0
FY 12	145,247 *	145,247 *	1,738	1,325 *	1,325 *	538

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.							
AVAILABLE BALANCE AS OF: 11/30/11	\$110,274,510.04	(CITY)		\$20,377,883.09	(NON-CITY)		
CONTRACT LIABILITY:	\$32,932,782.78	(CITY)		\$327,549.70	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	38,864 *	6,470 *	600 *	558	100,846 *	12,398 *	600 *	4,089
NON-CITY(N)	*	*	*		8,977 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,332 *	6,332 *	414	1,313 *	1,313 *	1,313
AUG	-8 *	-8 *	1	0 *	0 *	0
SEPT	15,229 *	16,238 *	857	0 *	0 *	0
OCT	5,000 *	5,014 *	14	0 *	0 *	0
NOV	0 *	0 *	21	0 *	0 *	0
DEC	496 *	5,941 *	0	0 *	1,000 *	0
JAN	57 *	57 *	0	0 *	0 *	0
FEB	275 *	275 *	0	0 *	0 *	0
MARCH	2,630 *	2,630 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	513 *	513 *	0	0 *	0 *	0
JUNE	70,322 *	63,854 *	0	7,664 *	6,664 *	0
FY 12	100,846 *	100,846 *	1,308	8,977 *	8,977 *	1,313

TOTALS FOR: MT MTA BUS COMPANY						
AVAILABLE BALANCE AS OF: 11/30/11	\$65,755,518.00	(CITY)		\$207,668,518.00	(NON-CITY)	
CONTRACT LIABILITY:	\$ .00	(CITY)		\$ .00	(NON-CITY)	

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

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

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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/11	\$1,413,807,823.54	(CITY)	\$329,755,867.66	(NON-CITY)
CONTRACT LIABILITY:	\$511,286,407.98	(CITY)	\$40,110,092.94	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	356,933 *	195,455 *	74,486 *	70,580	858,033 *	289,637 *	73,727 *	116,559
NON-CITY(N)	35,926 *	*	*		196,124 *	6,821 *	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,783 *	3,453 *	3,453	-99 *	-99 *	-99
AUG	-21,178 *	-13,000 *	-12,968	870 *	3,641 *	3,642
SEPT	30,686 *	21,350 *	21,350	1 *	21 *	21
OCT	11,629 *	40,217 *	40,212	4,402 *	311 *	1,357
NOV	11,807 *	17,990 *	17,702	101 *	2,442 *	2,442
DEC	2,525 *	3,402 *	0	1,021 *	1,021 *	0
JAN	11,804 *	5,780 *	0	336 *	278 *	0
FEB	7,967 *	7,656 *	0	16,284 *	16,285 *	0
MARCH	5,436 *	5,436 *	0	1,683 *	1,683 *	0
APRIL	1,450 *	1,450 *	0	0 *	0 *	0
MAY	13,911 *	13,547 *	0	500 *	500 *	0
JUNE	780,213 *	749,470 *	0	171,025 *	170,041 *	0
FY 12	858,033 *	856,751 *	69,747	196,124 *	196,124 *	7,363

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/11	\$548,862,745.72	(CITY)	\$157,656,625.28	(NON-CITY)
CONTRACT LIABILITY:	\$684,789,985.45	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	7,756 *	28,138 *	38,079 *	79,186	197,318 *	104,810 *	71,498 *	81,015
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,488 *	10,054 *	10,055	0 *	0 *	0
AUG	4,957 *	4,560 *	4,559	0 *	0 *	0
SEPT	12,047 *	-516 *	-516	0 *	0 *	0
OCT	2,838 *	5,968 *	5,969	0 *	0 *	0
NOV	6,192 *	3,581 *	3,580	0 *	0 *	0
DEC	7,726 *	-1,338 *	0	0 *	0 *	0
JAN	3,150 *	2,806 *	0	0 *	0 *	0
FEB	5,876 *	5,886 *	0	0 *	0 *	0
MARCH	12,585 *	12,952 *	0	0 *	0 *	0
APRIL	25,916 *	26,014 *	0	0 *	0 *	0
MAY	17,103 *	24,076 *	0	0 *	0 *	0
JUNE	88,440 *	103,275 *	0	0 *	0 *	0
FY 12	197,318 *	197,318 *	23,646	0 *	0 *	0

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TOTALS FOR: PU EDP EQUIP & FINANC COSTS			
AVAILABLE BALANCE AS OF: 11/30/11	\$1,195,829,196.08 (CITY)	\$87,419,008.29 (NON-CITY)	
CONTRACT LIABILITY:	\$124,697,076.65 (CITY)	\$17,109,751.53 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,233 *	114,650 *	94,840 *	63,840	496,038 *	344,834 *	128,840 *	80,840
NON-CITY(N)	*	*	*		31,001 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,778 *	3,925 *	7,336	467 *	467 *	454
AUG	7,031 *	7,031 *	8,850	0 *	0 *	0
SEPT	4,851 *	4,851 *	8,601	106 *	106 *	5,106
OCT	1,282 *	1,406 *	-6,928	3,741 *	4,039 *	4,040
NOV	11,091 *	12,608 *	11,422	0 *	411 *	411
DEC	12,323 *	12,323 *	0	0 *	0 *	0
JAN	5,884 *	5,932 *	0	0 *	0 *	0
FEB	3,032 *	3,032 *	0	66 *	0 *	0
MARCH	2,650 *	2,650 *	0	106 *	0 *	0
APRIL	2,789 *	2,810 *	0	0 *	0 *	0
MAY	706 *	706 *	0	170 *	0 *	0
JUNE	439,621 *	438,232 *	0	26,345 *	25,978 *	0
FY 12	496,038 *	495,506 *	29,281	31,001 *	31,001 *	10,011

TOTALS FOR: PV CULTURAL INSTITUTIONS			
AVAILABLE BALANCE AS OF: 11/30/11	\$723,003,904.01 (CITY)	\$340,354,451.46 (NON-CITY)	
CONTRACT LIABILITY:	\$267,619,470.14 (CITY)	\$6,002,712.90 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	152,610 *	126,823 *	27,448 *	6,593	381,733 *	198,328 *	30,448 *	14,032
NON-CITY(N)	4,934 *	*	*		39,508 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	179 *	220 *	957	243 *	243 *	243
AUG	589 *	853 *	1,138	78 *	78 *	78
SEPT	97 *	1,268 *	1,336	71 *	71 *	71
OCT	8,751 *	9,241 *	9,443	0 *	0 *	0
NOV	-4,200 *	-3,293 *	-2,368	123 *	123 *	123
DEC	9,709 *	9,473 *	0	12 *	12 *	0
JAN	838 *	965 *	0	0 *	0 *	0
FEB	13,408 *	13,408 *	0	0 *	0 *	0
MARCH	594 *	619 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	8,517 *	8,517 *	0	0 *	0 *	0
JUNE	343,251 *	339,427 *	0	38,981 *	38,981 *	0
FY 12	381,733 *	380,698 *	10,506	39,508 *	39,508 *	514

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

TOTALS FOR: PW PUBLIC BUILDINGS							
AVAILABLE BALANCE AS OF: 11/30/11	\$757,617,694.60	(CITY)		\$77,950,175.85	(NON-CITY)		
CONTRACT LIABILITY:	\$240,527,841.20	(CITY)		\$43,025.81	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	258,638 *	52,270 *	35,326 *	32,941	479,054 *	303,012 *	45,487 *	36,055
NON-CITY(N)	42 *	*	*		442 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,190 *	9,089 *	9,189	41 *	41 *	-49
AUG	3,362 *	3,373 *	3,361	0 *	0 *	0
SEPT	4,224 *	3,970 *	4,226	0 *	0 *	0
OCT	34,581 *	34,581 *	34,581	0 *	0 *	0
NOV	25,044 *	24,359 *	25,043	0 *	0 *	0
DEC	14,710 *	14,525 *	0	0 *	0 *	0
JAN	13,978 *	13,674 *	0	1 *	1 *	0
FEB	3,209 *	3,209 *	0	0 *	0 *	0
MARCH	4,940 *	4,940 *	0	0 *	0 *	0
APRIL	25,923 *	25,923 *	0	0 *	0 *	0
MAY	6,906 *	9,224 *	0	0 *	0 *	0
JUNE	332,987 *	332,087 *	0	400 *	400 *	0
FY 12	479,054 *	478,954 *	76,400	442 *	442 *	-49

TOTALS FOR: RE REAL PROPERTY						
AVAILABLE BALANCE AS OF: 11/30/11	\$11,002,681.21	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,818,103.14	(CITY)		\$9,955.00	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	293 *	3,242	5,095 *	2,266 *	1,605 *	3,242
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,147 *	2,147 *	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	2,948 *	2,948 *	0	0 *	0 *	0
FY 12	5,095 *	5,095 *	0	0 *	0 *	0

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 PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/11	\$1,526,137,272.64	(CITY)	\$198,922,786.89	(NON-CITY)
CONTRACT LIABILITY:	\$700,868,824.71	(CITY)	\$601,525.39	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	63,881 *	104,357 *	77,628 *	132,259	652,720 *	239,552 *	78,628 *	133,092
NON-CITY(N)	*	*	*		6,849 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,280 *	1,303 *	491	945 *	0 *	-167
AUG	153,041 *	154,330 *	150,580	0 *	0 *	0
SEPT	14,731 *	8,960 *	7,128	0 *	0 *	-1
OCT	47,632 *	54,484 *	40,692	0 *	945 *	0
NOV	29,888 *	33,920 *	28,764	0 *	0 *	0
DEC	2,524 *	3,989 *	0	0 *	0 *	0
JAN	104,849 *	97,133 *	0	1,304 *	1,304 *	0
FEB	13,732 *	13,732 *	0	0 *	0 *	0
MARCH	11,928 *	11,928 *	0	0 *	0 *	0
APRIL	940 *	940 *	0	0 *	0 *	0
MAY	9,800 *	9,800 *	0	0 *	0 *	0
JUNE	262,375 *	262,201 *	0	4,600 *	4,600 *	0
FY 12	652,720 *	652,720 *	227,655	6,849 *	6,849 *	-168

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/11	\$983,366,219.17	(CITY)	\$20,290,690.49	(NON-CITY)
CONTRACT LIABILITY:	\$435,941,356.58	(CITY)	\$11,436,625.14	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	643,766 *	246,781 *	240,062 *	169,620	543,786 *	253,814 *	225,509 *	197,006
NON-CITY(N)	*	*	*		2,707 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	30,026 *	5,965 *	6,156	47 *	55 *	54
AUG	11,306 *	23,227 *	23,247	130 *	3 *	2
SEPT	6,666 *	6,452 *	8,124	0 *	0 *	0
OCT	24,057 *	31,054 *	38,564	0 *	119 *	118
NOV	11,079 *	5,079 *	10,625	4 *	0 *	0
DEC	10,333 *	6,896 *	0	2,250 *	0 *	0
JAN	131,942 *	139,985 *	0	271 *	2,525 *	0
FEB	39,496 *	42,592 *	0	0 *	0 *	0
MARCH	44,689 *	49,759 *	0	5 *	5 *	0
APRIL	2,250 *	2,250 *	0	0 *	0 *	0
MAY	3,650 *	3,650 *	0	0 *	0 *	0
JUNE	228,292 *	226,605 *	0	0 *	0 *	0
FY 12	543,786 *	543,514 *	86,717	2,707 *	2,707 *	175

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

TOTALS FOR: ST SIRTOA  
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,349,001.26 (CITY) \$12.11 (NON-CITY)  
 CONTRACT LIABILITY: \$1,448,024.59 (CITY) \$ .00 (NON-CITY)

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

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

TOTALS FOR: T TRANSIT AUTHORITY  
 AVAILABLE BALANCE AS OF: 11/30/11 \$217,060,266.21 (CITY) \$209,987,827.57 (NON-CITY)  
 CONTRACT LIABILITY: \$142,249,883.83 (CITY) \$626,791.51- (NON-CITY)

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

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

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$52,353,766.91 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$9,636,082.33 (CITY)	\$216,000.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	*	*	*		13,363 *	15,480 *	6,488 *	1,997
NON-CITY(N)	*	*	*		5,316 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,238 *	1,238 *	0	216 *	216 *	0
AUG	-114 *	185 *	185	0 *	0 *	0
SEPT	2,666 *	2,666 *	3,504	0 *	0 *	216
OCT	0 *	58 *	1,239	0 *	0 *	0
NOV	172 *	114 *	-61	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	9,401 *	9,102 *	0	5,100 *	5,100 *	0
FY 12	13,363 *	13,363 *	4,867	5,316 *	5,316 *	216

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/11	\$192,180,914.71 (CITY)	\$415,911,488.18 (NON-CITY)
CONTRACT LIABILITY:	\$83,531,084.12 (CITY)	\$105,466,863.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	37,395 *	10,385 *	17,988 *	3,262	94,054 *	35,847 *	18,364 *	11,573
NON-CITY(N)	60,238 *	28,072 *	33,000 *	38,246	113,270 *	63,334 *	56,241 *	45,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,219 *	313 *	612	57 *	40 *	38
AUG	102 *	79 *	39	230 *	191 *	787
SEPT	1,070 *	11 *	48	750 *	789 *	4,957
OCT	541 *	2,661 *	2,274	14 *	0 *	1,393
NOV	3,856 *	5,580 *	3,380	-42 *	5,283 *	-489
DEC	2,246 *	507 *	0	1,429 *	222 *	0
JAN	318 *	318 *	0	618 *	618 *	0
FEB	97 *	97 *	0	0 *	0 *	0
MARCH	1,752 *	1,886 *	0	57 *	1,278 *	0
APRIL	158 *	159 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	82,695 *	82,443 *	0	110,157 *	104,849 *	0
FY 12	94,054 *	94,054 *	6,353	113,270 *	113,270 *	6,687



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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/11 \$560,437,182.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$243,340,012.10 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,000 *	640,102 *	340,500 *	683,500	141,099 *	465,694 *	204,169 *	455,859
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	32,304	0 *	0 *	0
AUG	0 *	0 *	730	0 *	0 *	0
SEPT	699 *	699 *	265	0 *	0 *	0
OCT	0 *	0 *	4,686	0 *	0 *	0
NOV	0 *	0 *	1,821	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	76 *	76 *	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	140,324 *	140,324 *	0	0 *	0 *	0
FY 12	141,099 *	141,099 *	39,807	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$1,569,198,875.58 (CITY) \$796,012,917.47 (NON-CITY)  
 CONTRACT LIABILITY: \$1,987,630,953.44 (CITY) \$69,240.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	667,505 *	472,469 *	320,647 *	116,204	929,704 *	685,677 *	303,336 *	172,404
NON-CITY(N)	700,546 *	*	*		151,730 *	58,989 *	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,142 *	1,780 *	18,992	0 *	0 *	0
AUG	5,255 *	1,859 *	16,209	0 *	0 *	0
SEPT	736 *	1,557 *	31,341	0 *	0 *	0
OCT	4,704 *	7,118 *	34,535	0 *	0 *	0
NOV	5,049 *	6,350 *	37,476	0 *	0 *	0
DEC	3,839 *	4,819 *	0	0 *	0 *	0
JAN	46,264 *	22,196 *	0	0 *	0 *	0
FEB	24,998 *	25,214 *	0	0 *	0 *	0
MARCH	178,956 *	206,693 *	0	14,316 *	14,316 *	0
APRIL	4,619 *	4,619 *	0	0 *	0 *	0
MAY	14,491 *	14,491 *	0	0 *	0 *	0
JUNE	632,651 *	651,824 *	0	137,414 *	137,414 *	0
FY 12	929,704 *	948,520 *	138,553	151,730 *	151,730 *	0

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PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL			
AVAILABLE BALANCE AS OF: 11/30/11	\$2,260,088,812.21 (CITY)	\$453,179,124.96 (NON-CITY)	
CONTRACT LIABILITY:	\$2,058,631,793.83 (CITY)	\$134,928,539.95 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	384,231 *	370,521 *	506,864 *	320,638	891,021 *	417,176 *	697,308 *	447,104
NON-CITY(N)	9,150 *	*	*		10,742 *	30,000 *	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	80,132 *	80,132 *	99,092	0 *	0 *	-3
AUG	7,712 *	8,328 *	30,944	0 *	0 *	-36
SEPT	17,106 *	18,924 *	57,541	0 *	0 *	0
OCT	1,772 *	2,234 *	16,558	0 *	0 *	-6
NOV	0 *	0 *	96,320	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	247 *	247 *	0	0 *	0 *	0
MARCH	170 *	170 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	783,882 *	822,249 *	0	10,742 *	10,742 *	0
FY 12	891,021 *	932,284 *	300,454	10,742 *	10,742 *	-46

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/11	\$23,695,662,498.52 (CITY)	\$9,351,605,331.84 (NON-CITY)
CONTRACT LIABILITY:	\$12,351,874,952.90 (CITY)	\$2,780,709,012.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	5,382,350 *	4,415,215 *	4,381,748 *	3,322,448	12,433,983 *	7,082,288 *	4,853,615 *	3,563,599
NON-CITY(N)	2,544,614 *	1,209,450 *	1,381,034 *	1,071,043	2,816,592 *	1,604,272 *	1,659,864 *	1,057,108

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	367,655 *	344,360 *	371,851	134,312 *	131,814 *	127,067
AUG	379,094 *	422,084 *	455,180	158,363 *	158,817 *	164,736
SEPT	241,940 *	220,971 *	287,551	96,320 *	96,314 *	94,018
OCT	282,968 *	360,069 *	418,995	11,554 *	6,490 *	12,418
NOV	309,771 *	320,832 *	476,740	151,410 *	161,448 *	206,652
DEC	271,017 *	158,617 *	0	10,368 *	9,438 *	0
JAN	547,776 *	545,644 *	0	155,078 *	157,425 *	0
FEB	315,313 *	297,420 *	0	136,792 *	136,798 *	0
MARCH	435,332 *	459,465 *	0	88,261 *	90,516 *	0
APRIL	318,967 *	279,453 *	0	107,466 *	107,466 *	0
MAY	341,806 *	340,738 *	0	157,626 *	157,456 *	0
JUNE	8,622,344 *	8,691,022 *	0	1,609,042 *	1,602,599 *	0
FY 12	12,433,983 *	12,440,675 *	2,010,317	2,816,592 *	2,816,581 *	604,891

**VII.**

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Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

**FINANCIAL INDICATORS**  
**COMMITMENTS BY MANAGING AGENCY**  
*(\$ In Millions)*

<i>Managing Agency</i>	FY 2010 <i>Actuals</i>	<i>Plan</i>	FY 2011 <i>Actuals</i>	<i>% of Plan</i>	FY 2012 <i>Plan</i>
Department of Sanitation	\$454	\$229	\$328	143%	\$324
Department of Transportation	1,409	361	429	119%	800
Department of Correction	36	65	62	96%	170
Department of Education	2,269	1,984	1,787	90%	2,631
Health & Hospitals Corporation	126	187	148	79%	200
Department of Design and Construction	1,622	1,000	734	73%	1,756
Department of Environmental Protection	2,300	1,261	847	67%	1,531
Department of Parks and Recreation	478	492	329	67%	577
Department of Citywide Administrative Services	125	249	165	66%	326
Department of Housing Preservation & Development	353	513	321	63%	473
City-wide Equipment Purchases	884	355	216	61%	353
Department of Information Technology & Telecommunications	163	376	225	60%	409
Transit Authority	115	266	130	49%	253
Department of Business Services	818	1,082	472	44%	1,188
City University of New York	31	194	72	37%	177
All Others	280	622	311	50%	642
<b>Totals</b>	<b><u>\$11,463</u></b>	<b><u>\$9,236</u></b>	<b><u>\$6,575</u></b>	<b><u>71%</u></b>	<b><u>\$11,810</u></b>

<b>MANAGEMENT INDICATORS</b>
------------------------------

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

N/A = Not Available

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

N/A = Not Available



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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

N/A = Not Available

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

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

N/A = Not Available

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

N/A = Not Available

## VIII.

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2012-2015 Appropriations and Commitments with 2012 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$12.48 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$406,352.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,979,656.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCOVLIFT	EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES	35	0	08/11			
850 AGC001NDF	CO#: 02 IFSP	NEW DORP SEN CENTER 016 IFA CONSTRUCTION SUPERVIS	15	0	06/12			

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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



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

BUDGET LINE: AG-DN100 FMS #: 125 A06 CHINESE-AMERICAN PLANNING COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/11 \$4,625.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,547,580.86 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,232,794.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: AG-DN130 FMS #: 125 A24 DOROT FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,025.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,975.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDELMC	ELMCOR SENIOR CENTER						
DSGN	001 DESIGN	350	0	06/12			
CONS	002 CONSTRUCTION	500	0	06/12			
IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,244,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: AG-DN216		FMS #: 125 A20		JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)															
AVAILABLE BALANCE AS OF: 11/30/11		\$339,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	339	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System					
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/12		
850 AGPWDJCC	JCC of Coney Island Computers					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/12		
850 PWD998JCC	JCC - Jewish Community Center of Coney Island					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/12		

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$3,718,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					597	3,121		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD-LENOX	Lenox Hill Neighborhood Association								DEVSCOPE	12/06	06/07
CONS	001 CONSTRUCTION					1,800	0	06/13			
CO#: X1 CONS	003 CONSTRUCTION					1,321	0	06/13			
CONS	005 CONSTRUCTION					500	0	06/12			
850 AGDLENOXH	Lenox Hill Neighborhood House - Phone System Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE					97	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$32,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$207,945.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,259,305.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGD MET	Met Council Multi-Service Center										
IFSP	602 IFA CONSTRUCTION SUPERVIS					33	0	06/12			





FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$499,750.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$346,635.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$403,615.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKER		Parker Jewish Institute, Queens	500	0	06/12			
	CONS GE 001	CONSTRUCTION	30	0	06/12			
CO#: A	IFSP	003 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,541,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,318	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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





FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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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	06/12	DSGN	01/01	01/01
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 023 CONSTRUCTION	732	0	06/12			
850 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$6,067.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$577,535.71 (CITY) \$0.00 (NON-CITY)

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

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	6-	494-	*	*	*	*	*	*	700	200
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
850 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 004 CONSTRUCTION	200	0	06/12	DEVSCOPE	12/06	06/07

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

BUDGET LINE: AG-K001    FMS #: 125 K01    IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/11    \$35,000.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$964,240.00 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGMARINE	Marine Park Senior Community Center Computers									35	0	06/12		
EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: AG-MN130    FMS #: 125 M03    DOROT FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/11    \$150,000.00 (CITY)    \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
ITD EXPENDITURES:    \$0.00 (CITY)    \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$950,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,436,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$8,625,694.30 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,018,192.53 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$26,657,771.06 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,967	695	1,943	1,703	5,144	695	1,943	1,703
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,144	5,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,939	4,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						DEVSCOPE 01/02 03/02
	EQFN 007 EQUIPMENT AND FURNITURE	205	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE	1,703	0	06/15			
	EQFN 019 EQUIPMENT AND FURNITURE	695	0	06/13			
	EQFN 021 EQUIPMENT AND FURNITURE	1,741	0	06/16			
	EQFN 022 EQUIPMENT AND FURNITURE	384	0	06/17			
	EQFN 023 EQUIPMENT AND FURNITURE	1,943	0	06/14			
	EQFN 025 EQUIPMENT AND FURNITURE	1,878	0	06/19			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	026 EQUIPMENT AND FURNITURE	1,913	0	06/20			
	EQFN	027 EQUIPMENT AND FURNITURE	1,228	0	06/21			
125 CLIENTDAT		Collect Client Data						
	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,734	0	06/12			
850 AGCOVELLO		LEONARD COVELLO					DSGNCOMP 12/11	12/11
	CONS	001 CONSTRUCTION	820	0	06/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
	IFDS	100 IFA DESIGN	8	0	06/12			
850 AG1OPDR		PROJECT OPEN DOOR						
	CO#: RE CONS	007 CONSTRUCTION	22	0	06/12			
	CO#: A2 IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
	CONS	020 CONSTRUCTION	19	0	06/12			
856 AG2LAFYT		2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE 01/03	03/03
	EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/12			
	CO#: 03 CONS	013 CONSTRUCTION	10	0	06/12			
	CO#: 01 CONS	014 CONSTRUCTION	62	0	06/12			

BUDGET LINE: AG-2      FMS #: 125 101      PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11      \$6,649,062.76 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$200.00 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$10,567,629.24 (CITY)      \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					6,212	1,018		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	2,800	*	*	*	*	*	3,412	6,212
FORCST(C)*	*	*	*	*	*	2,800	*	*	*	*	*	3,412	6,212
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	474	0	06/12			
	EQFN	017 EQUIPMENT AND FURNITURE	421	0	06/12			
125 AG-2GMS		Re-engineering Grants Management System						
	CO#: AA EQFN	03 EQUIPMENT AND FURNITURE	1,017	0	06/12			
	EQFN	07 EQUIPMENT AND FURNITURE	1,396	0	06/17			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 09	EQUIPMENT AND FURNITURE	18	0	06/13		
	EQFN 10	EQUIPMENT AND FURNITURE	360	0	06/18		
125	AGBUSHVEH	Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	160	0	12/11		
125	AGCCNSVEH	Catholic Charities Neighborhood Services 13 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	520	0	12/11		
125	AGCHALVEH	Charles Walburg Multi-Service Organization 4 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	160	0	12/11		
125	AGCOMMVEH	Queens Community House 2 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	80	0	12/11		
125	AGCORVEH	Encore Community Services 2 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	80	0	12/11		
125	AGFORTVEH	Ft. Greene Senior Citizens Council 1 Vehicle					
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	12/11		
125	AGJASAVEH	Jewish Association for Services for the Aged 13 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	520	0	12/11		
125	AGJCCVEH	JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle					
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	12/11		
125	AGMIDBVEH	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	160	0	12/11		
125	AGMOWVEH	Meals on Wheels of Staten Island 8 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	320	0	12/11		
125	AGPETEVEH	Peter Cardella Senior Citizens Center 2 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	80	0	12/11		
125	AGRAINVEH	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	240	0	12/11		
125	AGRONAVEH	Corona Congregational Church HDML 2 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	80	0	12/11		
125	AGSTANVEH	Stanley Isaacs Neighborhood Center 4 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	160	0	12/11		
125	AGUPGRADE	Aging Computer Upgrade					
	EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE	500	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/13		
125	AGWAYVEH	Wayside Outreach Development Inc. HDML 4 Vehicles					
	EQFN 001	EQUIPMENT AND FURNITURE	160	0	12/11		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/11	\$33,949,821.23 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,948,931.12 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	5,345 *	695 *	1,943 *	1,703	33,092 *	4,842 *	1,943 *	1,703
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	358 *	358 *	0	0 *	0 *	0
SEPT	0 *	40 *	40	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	4,678 *	4,720	0 *	0 *	0
DEC	2,800 *	2,306 *	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	29,934 *	25,505 *	0	0 *	0 *	0
FY 12	33,092 *	32,887 *	4,760	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES										
AVAILABLE BALANCE AS OF: 11/30/11		\$8,602,996.32	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$4,142,634.68	(CITY)								\$5.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
ADOPTED (C)*								(C)* 1,330	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*	*	*	*	*

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

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

BUDGET LINE: BR-76	FMS #: 841 234	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/11		\$31,719,498.62	(CITY)								\$124,484,652.00	(NON-CITY)
CONTRACT LIABILITY:		\$57,842,430.39	(CITY)								\$40,688,692.59	(NON-CITY)
ITD EXPENDITURES:		\$333,639,900.96	(CITY)								\$290,366,709.41	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
ADOPTED (C)*								(C)* 7,032	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*	5,753	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,859	*	*	*	*	*	*	*	*	*	*	4,173	7,032
FORCST(C)*	2,859	3,500	*	*	6	*	*	*	*	*	*	667	7,032
ACTUAL(C)*	2,859	3,499	6	6	*	*	*	*	*	*	*	*	6,370
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,753	5,753
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,165	5,165
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005					
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	146	0	06/12	
	CONS WB 054 CONSTRUCTION	WATERWAY BRIDGES	24-	0	06/12	
	CONS TR 055 CONSTRUCTION	TRACKS AND RAILS	6	0	06/12	
CO#: 2	SVCS NV 065 SERVICES	SPECIAL TECHNICAL INVESTI	11	0	06/12	
	CONS 066 CONSTRUCTION		0	2,308	06/12	
	CNSP SU 067 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,815-	2,815	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS WB 073	CONSTRUCTION	WATERWAY BRIDGES	260	0	07/11	
CNSP SU 074	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,500	0	06/12	
CONS WB 077	CONSTRUCTION	WATERWAY BRIDGES	2,599	0	07/11	
CONS WB 079	CONSTRUCTION	WATERWAY BRIDGES	385	0	06/12	
CONS TR 081	CONSTRUCTION	TRACKS AND RAILS	263	0	06/12	
CONS WB 082	CONSTRUCTION	WATERWAY BRIDGES	522	630	06/12	
CONS WB 083	CONSTRUCTION	WATERWAY BRIDGES	2,179	0	06/12	
841 BRC270FR IFSP	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING 602 IFA CONSTRUCTION SUPERVIS		875	0	06/12	DEVSCOPE 06/11 06/12

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

AVAILABLE BALANCE AS OF: 11/30/11 \$113,415,135.88 (CITY) \$72,495,843.42 (NON-CITY)

CONTRACT LIABILITY: \$42,075,753.06 (CITY) \$112,375,759.76 (NON-CITY)

ITD EXPENDITURES: \$349,361,822.74 (CITY) \$464,301,879.92 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					22,046-			
APPROPRIATIONS (N)*					12,154 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,000 *			3,719-*	3,297-*		JAN	139 *					17,169-*	22,046-
FORCST(C)*	2,000 *			3,719-*	3,297-*			274 *					17,304-*	22,046-
ACTUAL(C)*	2,000 *		3,183-*	3,719-*	114-*									5,016-
PLAN (N)*													12,154 *	12,154
FORCST(N)*													12,154 *	12,154
ACTUAL(N)*					4,443-*									4,443-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE 06/98 06/99	
CONS GE 044	CONSTRUCTION	GENERAL	1,351	0	06/12	
CONS 045	CONSTRUCTION		7,051	0	06/12	
CONS 049	CONSTRUCTION		11,000-	0	06/12	
CONS 050	CONSTRUCTION		675	0	06/12	
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE 03/96 02/97	
CO#: 1 CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,620-	0	10/11	
CONS 018	CONSTRUCTION		3,465-	0	06/12	
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281-	0	06/12	
CO#: 1 CONS WB 306	CONSTRUCTION	WATERWAY BRIDGES	3,289-	0	11/11	
CO#: 1 CNSP SU 323	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99-	0	10/11	
CONS GE 335	CONSTRUCTION	GENERAL	500	0	06/12	
CONS GE 336	CONSTRUCTION	GENERAL	0	12,154	06/12	
CO#: 1 CONS WB 347	CONSTRUCTION	WATERWAY BRIDGES	8-	0	11/11	
CONS WB 349	CONSTRUCTION	WATERWAY BRIDGES	12,154-	0	06/12	
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE				DEVSCOPE 07/04 06/05	
CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	11/58 11/59
	CONS GE 020 CONSTRUCTION	GENERAL	2,000	0 07/11		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0 06/12		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0 01/12		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0 01/12		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		500	0 06/12		
841 BRC1568C	MANHATTAN BR INTERIM #8C				DEVSCOPE	06/08 06/09
	CONS 027 CONSTRUCTION	18-	0	06/12		

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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION																		
AVAILABLE BALANCE AS OF: 11/30/11 \$17,956,473.99 (CITY) \$80,213,203.51 (NON-CITY)																		
CONTRACT LIABILITY: \$20,007,233.01 (CITY) \$12,460,508.62 (NON-CITY)																		
ITD EXPENDITURES: \$345,147,846.47 (CITY) \$243,235,765.87 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	1,510	*	*	*	*	*	*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,510	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,510	*
ACTUAL(C)*	*	*	*	125	*	*		*	*	*	*	*	*	125
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

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

BUDGET LINE: BR-253		FMS #: 841 204		RECONSTRUCTION OF WILLIAMSBURG BRIDGE															
AVAILABLE BALANCE AS OF: 11/30/11		\$656,294.79		(CITY)				\$213,763,048.33				(NON-CITY)							
CONTRACT LIABILITY:		\$25,827,217.19		(CITY)				\$4,271,829.22				(NON-CITY)							
ITD EXPENDITURES:		\$696,214,735.40		(CITY)				\$626,774,708.13				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		9,109	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	32,500	*		*		*		*	(N)*		3,520	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	3,700	3,122	*	*	*	*	*	*	*	*	*	2,287	9,109	*	*
FORCST	(C)*	3,700	3,122	*	*	*	*	*	*	*	*	*	2,287	9,109	*	*
ACTUAL	(C)*	3,700	*	4,572	1,566	*	*	*	*	*	*	*	*	9,838	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CTGY GE 019 CONTINGENCY	0	32,500	06/12			
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08	06/15
		CNSP SU 010 CONSTRUCTION SUPERVISION	21-	0	06/12			
		SVCS NV 051 SERVICES	1-	0	06/12			
841 BRC253BB		WILLIAMSBURG CONTRACT 6					DEVSCOPE 06/08	06/15
		CONS GE 054 CONSTRUCTION	3,520-	3,520	06/12			
		CNSP SU 060 CONSTRUCTION SUPERVISION	210-	0	06/12			
	CO#: 9	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
841 BRC253C		WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					DEVSCOPE 06/97	05/98
		CONS TR 075 CONSTRUCTION	30-	0	06/12			
		CNSP SU 076 CONSTRUCTION SUPERVISION	189-	0	06/12			
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/05	07/06
		SVCS NV 086 SERVICES	1,450	0	06/12			
		CONS GE 088 CONSTRUCTION	3,700	0	07/11			
		CTGY 090 CONTINGENCY	500	0	06/12			
		CNSP SU 091 CONSTRUCTION SUPERVISION	1,000	0	08/11			
		CONS GE 092 CONSTRUCTION	2,122	0	08/11			
		CONS GE 094 CONSTRUCTION	1,800	0	06/12			
		CONS TR 095 CONSTRUCTION	250	0	06/12			
		CONS GE 096 CONSTRUCTION	2,758	0	06/12			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	1,040	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 11/30/11 \$471,968,553.11 (CITY) \$292,183,000.14 (NON-CITY)  
 CONTRACT LIABILITY: \$264,623,242.94 (CITY) \$167,117,913.50 (NON-CITY)  
 ITD EXPENDITURES: \$220,008,869.22 (CITY) \$70,471,552.58 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					36,777-	1,631	571	
APPROPRIATIONS (N)*					72,946			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	11,894	*	*	*	*	*	993	*	*	*	*	*	49,664-	36,777-
FORCST(C)*	9,894	2,330	*	*	*	150	5,384	*	*	*	*	54,535-	36,777-	
ACTUAL(C)*	2,136	2,330	700	*	150	*	*	*	*	*	*	*	5,316	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	72,946	72,946	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	72,946	72,946	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)									DEVSCOPE	06/07	06/08
	SVCS NV 034 SERVICES	SPECIAL TECHNICAL INVESTI				1,854	0	06/12				
	CONS WB 039 CONSTRUCTION	WATERWAY BRIDGES				1,631	0	06/13				
	CONS WB 040 CONSTRUCTION	WATERWAY BRIDGES				571	0	06/14				
	CNSP SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				799	0	01/12				
	CONS WB 043 CONSTRUCTION	WATERWAY BRIDGES				1,957	0	07/11				
	CONS WB 044 CONSTRUCTION	WATERWAY BRIDGES				180	0	07/11				
	CONS WB 045 CONSTRUCTION	WATERWAY BRIDGES				2,000	0	07/11				
	CONS WB 046 CONSTRUCTION	WATERWAY BRIDGES				700	0	06/12				
	CONS WB 047 CONSTRUCTION	WATERWAY BRIDGES				150	0	06/12				
	CONS WB 048 CONSTRUCTION	WATERWAY BRIDGES				4,313	0	06/12				
	CONS WB 049 CONSTRUCTION	WATERWAY BRIDGES				330	0	06/12				
	CONS WB 050 CONSTRUCTION	WATERWAY BRIDGES				7,757	0	07/11				
	CONS WB 051 CONSTRUCTION	WATERWAY BRIDGES				78	0	06/12				
	CONS WB 052 CONSTRUCTION	WATERWAY BRIDGES				937	0	06/12				
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				194	0	01/12				
	CONS WB 054 CONSTRUCTION	WATERWAY BRIDGES				72,946-	72,946	06/12				
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,500	0	06/12				
	IFSP 605 IFA CONSTRUCTION SUPERVIS					1,395	0	06/12				
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING									DEVSCOPE	06/11	06/12
	CONS 001 CONSTRUCTION					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				

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-287		FMS #: 841 227		RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER														
AVAILABLE BALANCE AS OF: 11/30/11		\$7,069,271.44 (CITY)							\$52,363,397.90 (NON-CITY)									
CONTRACT LIABILITY:		\$2,786,317.66 (CITY)							\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$84,782,418.51 (CITY)							\$97,549,470.10 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*	2,787	*	8,000	*	(C)*	2,173	*		*	6,143	*	8,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*	22,845	*	(N)*		*		*		*	32,000	*

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

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/11	\$663,860,149.42 (CITY)	\$859,771,219.22 (NON-CITY)
CONTRACT LIABILITY:	\$414,194,498.16 (CITY)	\$336,914,703.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	225 *	*	2,787 *	8,000	37,669-*	1,631 *	6,714 *	8,000
NON-CITY(N)	32,500 *	*	*	22,845	94,373 *	*	*	32,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,873 *	19,873 *	12,050	0 *	0 *	0
AUG	3,122 *	8,952 *	5,883	0 *	0 *	0
SEPT	0 *	0 *	2,094	0 *	0 *	0
OCT	-3,719 *	-3,719 *	-2,014	0 *	0 *	0
NOV	-3,297 *	-3,291 *	36	0 *	0 *	-4,443
DEC	0 *	150 *	0	0 *	0 *	0
JAN	1,132 *	5,658 *	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	-56,780 *	-65,292 *	0	94,373 *	93,785 *	0
FY 12	-37,669 *	-37,669 *	18,050	94,373 *	93,785 *	-4,443



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI																
AVAILABLE BALANCE AS OF: 11/30/11		\$12,545,973.68		(CITY)								\$ .00				(NON-CITY)				
CONTRACT LIABILITY:		\$1,297,777.71		(CITY)								\$ .00				(NON-CITY)				
ITD EXPENDITURES:		\$61,291,445.65		(CITY)								\$ .00				(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	2,016	*	10,477	*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	5 *	1,225 *			15 *			7 *						764 *	2,016
FORCST(C)*	5 *	1,225 *			15 *			7 *						764 *	2,016
ACTUAL(C)*	5 *	865 *			15 *										885
	*	*			*			*		*			*	*	*
PLAN (N)*	*	*			*			*		*			*	*	*
FORCST(N)*	*	*			*			*		*			*	*	*
ACTUAL(N)*	*	*			*			*		*			*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL		NEW RNDC SCHOOL ADDITION						
	CTGY	002 CONTINGENCY	1,000	0	09/11			
	CONS	003 CONSTRUCTION	9,977	0	06/13			
CO#: CH	DSGN	003 DESIGN	1,083	0	08/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,391	0	07/11			
	IFDS	005 IFA DESIGN	108	0	06/12			
	IFDS	008 IFA DESIGN	36	0	06/12			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/13			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION						CONSCOMP 11/05 05/12
CO#: RL	CONS	006 CONSTRUCTION	658	0	06/12			
CO#: X7	CONS	006 CONSTRUCTION	7	0	12/11			
CO#: 18	CONS	006 CONSTRUCTION	15	0	10/11			
	CONS	008 CONSTRUCTION	2	0	06/12			
CO#: BL	CNSP	009 CONSTRUCTION SUPERVISION	104	0	06/12			
CO#: G6	CNSP	009 CONSTRUCTION SUPERVISION	142	0	08/11			
CO#: R1	CNSP	009 CONSTRUCTION SUPERVISION	5	0	07/11			

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

AVAILABLE BALANCE AS OF: 11/30/11      \$178,081,630.06 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$40,704,093.70 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$318,080,025.63 (CITY)      \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	95,556	24,058	8,307	12,589	(C)*	110,102	25,190	5,157	6,689
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	12,458	10,269	5,005	1,180	169	2,914	5,756	3,809	8,679	13,044	2,508	54,659	110,102
FORCST(C)*	23,878	24,443	795	3,358	7,968	1,200	3,015	*	*	325	*	46,910	110,302
ACTUAL(C)*	663	7,585	4,814	1,080	*	*	*	*	*	*	*	*	4,514
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	1,763	0	06/12		
IFSP	029 IFA CONSTRUCTION SUPERVIS	176	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		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
CONS	006 CONSTRUCTION	303	0	06/12		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	022 CONSTRUCTION	11,000	0	07/15		
CONS	023 CONSTRUCTION	11,000	0	07/16		
CONS	024 CONSTRUCTION	7,000	0	07/17		
CONS	028 CONSTRUCTION	7,000	0	01/19		
CONS	029 CONSTRUCTION	5,000	0	01/20		
CONS	030 CONSTRUCTION	25,000	0	06/21		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES					
IFSP	053 IFA CONSTRUCTION SUPERVIS	100	0	07/11		
IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12		
IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13		
IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	03/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 005 CONTINGENCY		20	0	09/11			
072 C75-CHILL	VCBC CHILLER					DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN		150	0	02/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		135	0	06/12			
	CTGY 003 CONTINGENCY		150	0	07/11			
	CONS 004 CONSTRUCTION		1,350	0	05/12			
	IFDS 005 IFA DESIGN		15	0	06/12			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE	06/11	03/12
	CONS 018 CONSTRUCTION		871	0	04/12			
	CONS 019 CONSTRUCTION		500	0	07/15			
	CONS 020 CONSTRUCTION		500	0	06/17			
	CONS 021 CONSTRUCTION		5,500	0	06/18			
	CONS 023 CONSTRUCTION		5,000	0	07/20			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
	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&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		1,000	0	01/19			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT					DEVSCOPE	06/09	09/09
	CTGY 003 CONTINGENCY		94	0	08/11			
	CONS 004 CONSTRUCTION		692	0	04/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		69	0	06/12			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT					DEVSCOPE	06/08	09/08
	CTGY 003 CONTINGENCY		163	0	10/11			
	CONS 004 CONSTRUCTION		298	0	03/12			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017 CONSTRUCTION		3,000	0	07/19			
	CONS 018 CONSTRUCTION		5,000	0	06/18			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
072 C75AIRHD	Air handlers Replacements							
	CTGY 002 CONTINGENCY		65	0	01/12			
072 C75AMKCKD	AMKC K DORM VENTILATION OF STAIR LANDINGS					DEVSCOPE	06/08	09/08
	CONS 003 CONSTRUCTION		169-	0	11/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE		921	0	08/11			
	CTGY 004 CONTINGENCY		272	0	06/12			
	CONS 005 CONSTRUCTION		478	0	03/12			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					DSGN	06/11	06/11
	DSGN 001 DESIGN		400	0	03/12			
	CONS 002 CONSTRUCTION		3,000	0	07/12			
	IFDS 003 IFA DESIGN		40	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					DEVSCOPE	06/11	09/11
	DSGN 005 DESIGN		500	0	02/12			
	CTGY 006 CONTINGENCY		848	0	07/11			
	CONS 007 CONSTRUCTION		2,982	0	02/12			
	CONS 008 CONSTRUCTION		2,500	0	07/12			
	CONS 009 CONSTRUCTION		2,500	0	07/13			
	IFDS 010 IFA DESIGN		50	0	06/12			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		298	0	06/12			
072 C75ARWIN	AMKC/RNDC WINDOW REPLACEMENT					DEVSCOPE	06/11	09/11
	CTGY 003 CONTINGENCY		1,170	0	07/11			
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12							
	CONS 001 CONSTRUCTION		1,381	0	12/11			
	CTGY 002 CONTINGENCY		75	0	06/12			
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13							
	CONS 001 CONSTRUCTION		620	0	06/13			
072 C75ASBES8	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14							
	CONS 001 CONSTRUCTION		620	0	07/13			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT					DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION		35	0	06/12			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION		1,700	0	04/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	06/12			
072 C75BLQDC	QDC New Boiler Installation							
	DSGN 001 DESIGN		75	0	02/12			
	CONS 002 CONSTRUCTION		325	0	04/12			
	IFDS 003 IFA DESIGN		8	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		298	0	06/12			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	DSGN 002 DESIGN		2,900	0	04/12			
	CTGY 003 CONTINGENCY		1,730	0	06/12			
	CONS 004 CONSTRUCTION		14,400	0	06/12			
	IFDS 005 IFA DESIGN		290	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,440	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
CONS	001 CONSTRUCTION	1	0	06/12			
CTGY	004 CONTINGENCY	20,000	0	07/11			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	537	0	04/12			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE	06/10 09/10
CONS	002 CONSTRUCTION	850	0	03/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
072 C75ELEVC	VCBC Elevator Replacements					DSGN	06/11 06/11
CONS	002 CONSTRUCTION	169	0	04/12			
072 C75ELEVMC	MDC Elevator Replacements- Passenger Elevators					DSGN	06/11 06/11
CONS	002 CONSTRUCTION	4	0	06/12			
072 C75ELEVQ	QDC Elevator Replacements					DSGN	06/11 06/11
CONS	002 CONSTRUCTION	85	0	03/12			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.					DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION	4,567	0	06/12			
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			
IFSP	010 IFA CONSTRUCTION SUPERVIS	687	0	06/12			
072 C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE						
EQFN	001 EQUIPMENT AND FURNITURE	4,934	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	5,358	0	06/13			
CTGY	003 CONTINGENCY	500	0	06/12			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION					DEVSCOPE	08/10 11/10
CONS	002 CONSTRUCTION	3,102	0	06/12			
CTGY	003 CONTINGENCY	320	0	07/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	310	0	06/12			
CONS	008 CONSTRUCTION	1,493	0	07/12			
072 C75GENERS	GENERATOR REPLACEMENTS						
CTGY	002 CONTINGENCY	70	0	07/11			
EQFN	003 EQUIPMENT AND FURNITURE	960	0	01/12			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/13			
EQFN	005 EQUIPMENT AND FURNITURE	1,200	0	09/15			
EQFN	006 EQUIPMENT AND FURNITURE	1,200	0	09/17			
EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/16			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 014 EQUIPMENT AND FURNITURE		400	0	07/12			
072 C75GRVCSH	GRVC SHOWER FRAMING					DEVSCOPE	08/10	05/11
	DSGN 001 DESIGN		150	0	08/11			
	CONS 002 CONSTRUCTION		1,200	0	04/12			
	IFDS 003 IFA DESIGN		15	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		120	0	06/12			
072 C75GRVC1	GRVC ROOF REPLACEMENT					DEVSCOPE	06/10	09/10
	DSGN 001 DESIGN		400	0	05/12			
	CTGY 002 CONTINGENCY		67	0	06/12			
	CONS 003 CONSTRUCTION		3,200	0	07/12			
	IFDS 004 IFA DESIGN		40	0	06/12			
072 C75HMDREL	Relocate HMD to Bulova Building							
	CONS 001 CONSTRUCTION		190	0	04/12			
	EQFN 002 EQUIPMENT AND FURNITURE		60	0	01/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/12			
072 C75HMOVE	Bulova Move and 17 Battery Place Move					DSGN	06/09	07/09
	CTGY 003 CONTINGENCY		203	0	07/11			
	EQFN 004 EQUIPMENT AND FURNITURE		10	0	06/12			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
072 C75LAUNRF	Central Laundry Roof Replacement							
	DSGN 001 DESIGN		80	0	02/12			
	IFDS 002 IFA DESIGN		8	0	01/12			
	CONS 003 CONSTRUCTION		800	0	07/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	07/12			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB							
	CTGY 005 CONTINGENCY		41	0	06/12			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	DSGN 001 DESIGN		1,000	0	03/12			
	CONS 002 CONSTRUCTION		4,000	0	07/12			
	CTGY 003 CONTINGENCY		500	0	08/11			
	IFDS 004 IFA DESIGN		100	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		400	0	06/13			
072 C75MDWTR	MDC WATER TOWER					DSGN	06/11	07/11
	CONS 005 CONSTRUCTION		963	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		96	0	06/12			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	CONS 003 CONSTRUCTION		1,850	0	03/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		185	0	06/12		
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09						
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/12		
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE		2,221	0	01/12		
	EQFN 003 EQUIPMENT AND FURNITURE		580	0	07/12		
	EQFN 004 EQUIPMENT AND FURNITURE		637	0	07/13		
	EQFN 005 EQUIPMENT AND FURNITURE		539	0	07/14		
	EQFN 006 EQUIPMENT AND FURNITURE		538	0	07/15		
	EQFN 007 EQUIPMENT AND FURNITURE		438	0	07/16		
	EQFN 008 EQUIPMENT AND FURNITURE		267	0	07/17		
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18		
	EQFN 010 EQUIPMENT AND FURNITURE		222	0	07/19		
	EQFN 011 EQUIPMENT AND FURNITURE		800	0	07/20		
072 C75OBCCAC	OBCC AIR CONDITIONING					DEVSCOPE	07/11 03/12
	DSGN 001 DESIGN		65	0	04/12		
	CONS 002 CONSTRUCTION		3,500	0	06/12		
	IFDS 003 IFA DESIGN		6	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		350	0	06/12		
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION		395	0	05/12		
	CTGY 002 CONTINGENCY		4	0	07/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/12		
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10 06/11
	DSGN 001 DESIGN		100	0	07/11		
	CONS 002 CONSTRUCTION		900	0	08/11		
	CTGY 003 CONTINGENCY		100	0	11/11		
	IFDS 004 IFA DESIGN		10	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/12		
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	06/08 09/08
	CONS 002 CONSTRUCTION		1,125	0	12/11		
	CTGY 003 CONTINGENCY		78	0	07/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		112	0	06/12		
072 C75OWTRPR	OBCC WATER PURIFICATION SYSTEM					DEVSCOPE	07/10 03/11
	CONS 003 CONSTRUCTION		122	0	12/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/12		
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance					DEVSCOPE	10/11 12/11
	DSGN 001 DESIGN		22	0	02/12		
	CONS 002 CONSTRUCTION		200	0	03/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
072 C75RADIO	RADIO REPLACEMENTS						
	EQFN 030 EQUIPMENT AND FURNITURE		400	0	07/13		
	EQFN 031 EQUIPMENT AND FURNITURE		400	0	07/14		
	EQFN 032 EQUIPMENT AND FURNITURE		1,360	0	07/15		
	EQFN 033 EQUIPMENT AND FURNITURE		1,360	0	07/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 034 EQUIPMENT AND FURNITURE		800	0	07/18		
	EQFN 035 EQUIPMENT AND FURNITURE		1,200	0	07/19		
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS					DEVSCOPE	06/11 09/11
	CTGY 003 CONTINGENCY		315	0	07/11		
	CONS 004 CONSTRUCTION		3,158	0	03/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		315	0	06/12		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE	06/08 09/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS		22	0	06/12		
	CONS 007 CONSTRUCTION		223	0	10/11		
072 C75RMSCMU	RMSC MUAII EXPANSION					DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		86	0	06/12		
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4					DEVSCOPE	06/11 08/11
	DSGN 001 DESIGN		500	0	08/11		
	CONS 002 CONSTRUCTION		2,000	0	04/12		
	CTGY 003 CONTINGENCY		250	0	07/11		
	IFDS 004 IFA DESIGN		50	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
072 C75RNDCCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE	06/08 09/08
	CONS 007 CONSTRUCTION		253	0	05/12		
	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	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		779	0	06/12		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC					DEVSCOPE	06/11 06/13
	CONS 008 CONSTRUCTION		1,095	0	06/12		
	CONS 009 CONSTRUCTION		750	0	01/13		
	CONS 010 CONSTRUCTION		2,500	0	07/16		
	CONS 011 CONSTRUCTION		2,500	0	01/15		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		109	0	06/12		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		50	0	07/11		
	IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	07/12		
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	07/13		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		300	0	07/14		
	CONS 023 CONSTRUCTION		2,500	0	06/16		
072 C75RRODRF	Roof Replacement at Rodman's Neck						
	CONS 001 CONSTRUCTION		500	0	06/12		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
072 C75SCANR	FULL BODY SCANNERS						
	EQFN 001 EQUIPMENT AND FURNITURE		2,395	0	04/12		
	CTGY 002 CONTINGENCY		61	0	10/11		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		105	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	07/13		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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 002	CONSTRUCTION	3,991	0	07/11		
	CTGY 003	CONTINGENCY	400	0	11/11		
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE	06/08 09/08
	CONS 008	CONSTRUCTION	957	0	10/11		
	CTGY 009	CONTINGENCY	93	0	08/11		
	IFSP 010	IFA CONSTRUCTION SUPERVIS	95	0	06/12		
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT					DEVSCOPE	06/10 09/10
	DSGN 001	DESIGN	110	0	05/12		
	CONS 002	CONSTRUCTION	889	0	07/12		
	IFDS 004	IFA DESIGN	11	0	06/12		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	88	0	06/13		
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE	08/10 05/11
	CONS 002	CONSTRUCTION	2,500	0	01/12		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	250	0	06/12		
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE					DEVSCOPE	06/11 09/11
	CTGY 003	CONTINGENCY	918	0	07/11		
	CONS 004	CONSTRUCTION	8,367	0	07/11		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	836	0	06/12		
072 C75TRANF	Installation of New Transformer - RI Substation					DEVSCOPE	06/09 09/09
	CONS 001	CONSTRUCTION	83	0	06/12		
	IFSP 002	IFA CONSTRUCTION SUPERVIS	8	0	06/12		
072 C75TRL	FEMALE LOCKER TRAILERS RNDC					DEVSCOPE	06/11 09/11
	CONS 001	CONSTRUCTION	160	0	03/12		
	IFSP 003	IFA CONSTRUCTION SUPERVIS	16	0	06/12		
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work					DEVSCOPE	07/10 09/10
	CTGY 003	CONTINGENCY	87	0	07/11		
	CONS 004	CONSTRUCTION	1,300	0	06/12		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	130	0	06/12		
072 C75VGEN	VCBC BACKUP GENERATOR						
	CONS 002	CONSTRUCTION	1	0	06/12		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order						
	CONS 004	CONSTRUCTION	286	0	12/11		
	IFSP 005	IFA CONSTRUCTION SUPERVIS	28	0	06/12		
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS						
	CONS 004	CONSTRUCTION	750	0	07/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	750	0	07/15			
	CONS 006	CONSTRUCTION	750	0	07/17			
	CONS 007	CONSTRUCTION	3,250	0	07/16			
	CONS 008	CONSTRUCTION	750	0	07/18			
	CONS 009	CONSTRUCTION	2,750	0	07/19			
	CONS 010	CONSTRUCTION	2,500	0	07/20			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	200	0	07/11			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	200	0	07/12			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	200	0	07/13			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 C75WRAMPS	WEST FACILITY RAMPS							
	CONS 002	CONSTRUCTION	34	0	06/12	DEVSCOPE	06/10	09/10
072 ENRG001	DOC: Laundry Water Recycling System							
	CONS 001	CONSTRUCTION	264	0	06/12	DEVSCOPE	06/10	03/11
	CONS 003	CONSTRUCTION	5,000-	0	09/11			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	26	0	06/12			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN							
CO#: 04	IFSP 002	IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 6	CONS 004	CONSTRUCTION	23	0	06/12			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC							
CO#: RL	CONS 006	CONSTRUCTION	141	0	06/12			
CO#: 1	CONS 006	CONSTRUCTION	1,805	0	06/12			
	CONS 007	CONSTRUCTION	13	0	06/12			
CO#: 9	DSGN 008	DESIGN	62	0	06/12			
	CONS 009	CONSTRUCTION	500	0	06/12			
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING							
CO#: RL	DSGN 001	DESIGN	225	0	06/12	DEVSCOPE	08/10	05/11
	CONS 002	CONSTRUCTION	7,000	0	06/12			
CO#: 01	IFSP 004	IFA CONSTRUCTION SUPERVIS	150	0	06/12			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION							
	CONS 003	CONSTRUCTION	6,984	0	06/12			
	CTGY 004	CONTINGENCY	600	0	06/12			
850 C75FCADE	VARIOUS FACADE REPAIRS							
CO#: 07	IFSP 016	IFA CONSTRUCTION SUPERVIS	180	0	06/12			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CO#: 03	IFSP 006	IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION							
CO#: 08	IFDS 003	IFA DESIGN	65	0	06/12	CLOSE	09/11	10/12
CO#: R4	CONS 005	CONSTRUCTION	15	0	01/12			
CO#: 2	CONS 005	CONSTRUCTION	41	0	06/12			
CO#: 2	CTGY 008	CONTINGENCY	725	0	06/12			
CO#: NN	DSGN 009	DESIGN	179	0	06/12			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC							
CO#: E	CONS 034	CONSTRUCTION	95	0	06/12			

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856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE	540	0	06/12			
CO#: AD	EQFN FF 002 EQUIPMENT AND FURNITURE	5-	0	09/11			

BUDGET LINE: C-110      FMS #: 072 218      COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 11/30/11      \$3,999,999.70 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$272,935.25 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$44,084,300.48 (CITY)      \$.00 (NON-CITY)

ADOPTED (C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
	2,690	*	3,000	*	*	*	1,500	*	(C)*	5,300	*	7,000	*	*	*	1,500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
PLAN (C)*	*	*	*	*	*	445	*	*	*	*	*	4,855	5,300
FORCST(C)*	*	*	*	*	*	445	*	*	*	*	*	6,555	7,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN 013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
	EQFN 014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN 016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN 017 EQUIPMENT AND FURNITURE	1,500	0	06/21			
	CTGY 018 CONTINGENCY	1,000	0	07/11			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN 009 EQUIPMENT AND FURNITURE	3,300	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE	4,000	0	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE	500	0	07/19			
072 C110TELE	RI INMATE TELEPHONE UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	1,555	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE	3,000	0	06/13			
	CTGY 003 CONTINGENCY	1,000	0	06/12			
	SVCS 004 SERVICES	445	0	12/11			

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

BUDGET LINE: C-111		FMS #: 072 222		LAUNDRIES, RECONSTRUCTION, ETC.											
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.15		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$4,083,131.21		(CITY)				\$ .00		(NON-CITY)			
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*								(C)*				500			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

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

BUDGET LINE: C-112		FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION											
AVAILABLE BALANCE AS OF: 11/30/11				\$6,093,506.69		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$314,115.00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$46,299,281.79		(CITY)				\$ .00		(NON-CITY)			
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		2,346		2,800		3,800		2,800		(C)* 5,680		2,800		2,800	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	114-*	*	*	*	*	3,074	*	*	*	*	*	*	*	2,720	5,680
FORCST(C)*	2,960	*	*	*	*	*	2,720	*	*	*	*	*	*	*	5,680
ACTUAL(C)*	114-*	*	*	*	*	314	*	*	*	*	*	*	*	*	200
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE												
IFSP	011 IFA CONSTRUCTION SUPERVIS			1,000	0	07/13							
072 C112VOUTY	DOC: VEHICLE REPLACEMENT												
EQVH	013 EQUIPMENT - VEHICLES			114-	0	07/11							
EQVH	017 EQUIPMENT - VEHICLES			3,074	0	11/11							
EQVH	018 EQUIPMENT - VEHICLES			2,720	0	06/12							

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY	021 CONTINGENCY		500	0	07/11		
EQVH	028 EQUIPMENT - VEHICLES		2,800	0	07/12		
EQVH	029 EQUIPMENT - VEHICLES		2,800	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES		2,800	0	07/14		
EQVH	032 EQUIPMENT - VEHICLES		2,800	0	07/15		
EQVH	033 EQUIPMENT - VEHICLES		2,800	0	07/16		
EQVH	034 EQUIPMENT - VEHICLES		2,800	0	07/17		
EQVH	035 EQUIPMENT - VEHICLES		2,800	0	07/18		
EQVH	036 EQUIPMENT - VEHICLES		3,600	0	01/20		
EQVH	037 EQUIPMENT - VEHICLES		3,600	0	01/21		

BUDGET LINE: C-114      FMS #: 072 228      ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL

AVAILABLE BALANCE AS OF: 11/30/11      \$103,532,113.07 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$83,154,096.83 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$868,263,050.34 (CITY)      \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		4,476	527,217	5,000	(C)*	99,472	25,000	527,217
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	934-*			31,585	612	16	34,000	12,196					21,997	99,472
FORCST(C)*	934-*	500		31,938	1,429	10,431	34,000	611					21,497	99,472
ACTUAL(C)*	934-*			31,348										30,414
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
CONS	002 CONSTRUCTION		500	0	06/12		
CONS	005 CONSTRUCTION		1,000	0	07/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction						
CONS	008 CONSTRUCTION		56,868	0	10/11		
CONS	009 CONSTRUCTION		14,000	0	07/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS		5,686	0	06/12		
072 C114RMSCF	RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION					DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION		817	0	02/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS		81	0	06/12		
072 C114VTLCK	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS					DEVSCOPE	06/10 09/10
CONS	001 CONSTRUCTION		353	0	02/12		
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE	06/11 03/12
DSGN	001 DESIGN		612	0	11/11		
CONS	002 CONSTRUCTION		10,415	0	02/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 003 CONTINGENCY		450	0	07/11			
	IFDS 004 IFA DESIGN		61	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		104	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/12			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
CO#: D3 CONS	024 CONSTRUCTION		934-	0	07/11	CONSCOMP	09/03	07/08
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT							
CO#: DR DSGN	003 DESIGN		25,283-	0	10/11	CON25%	09/11	09/12
CO#: R1 DSGN	003 DESIGN		180	0	02/12			
CO#: 1 DSGN	003 DESIGN		320	0	06/12			
	CONS 009 CONSTRUCTION		5,000	0	06/12			
	CONS 010 CONSTRUCTION		11,000	0	06/13			
	CONS 011 CONSTRUCTION		11,000	0	06/14			
	CONS 012 CONSTRUCTION		5,000	0	06/15			
	CONS 013 CONSTRUCTION		1,568	0	06/12			
CO#: R1 CONS	013 CONSTRUCTION		216	0	02/12			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY							
	DSGN 001 DESIGN		34,000	0	01/12			
CO#: RL DSGN	001 DESIGN		13,183	0	06/12			
	CONS 002 CONSTRUCTION		516,217	0	06/14			
	IFDS 004 IFA DESIGN		1,000	0	06/12			
	CONS 005 CONSTRUCTION		30,600	0	06/16			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
CO#: 10 IFSP	023 IFA CONSTRUCTION SUPERVIS		400	0	06/12			
	CONS 033 CONSTRUCTION		97	0	06/12			
CO#: 21 CONS	033 CONSTRUCTION		16	0	12/11			
CO#: RL DSGN	035 DESIGN		10	0	06/12			
CO#: 22 DSGN	035 DESIGN		13	0	02/12			
	CNSP 037 CONSTRUCTION SUPERVISION		267	0	06/12			
CO#: 10 CNSP	037 CONSTRUCTION SUPERVISION		202	0	02/12			
	EQFN 038 EQUIPMENT AND FURNITURE		52	0	06/12			
850 C114VHCIF	VISIT HOUSE							
CO#: 06 IFDS	010 IFA DESIGN		120	0	06/12	CONSCOMP	06/04	06/06

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

BUDGET LINE: C-117														FMS #: 072 213		PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																															
AVAILABLE BALANCE AS OF: 11/30/11														\$23,305,370.77		(CITY)		\$ .00		(NON-CITY)																											
CONTRACT LIABILITY:														\$2,260,705.58		(CITY)		\$ .00		(NON-CITY)																											
ITD EXPENDITURES:														\$39,078,551.05		(CITY)		\$ .00		(NON-CITY)																											
														*		FY 12		*		FY 13		*		FY 14		*		FY 15		*																	
ADOPTED (C)*														10,915		*		5,176		*						1,000		*		(C)*		20,664		*		3,500		*						1,000		*	
APPROPRIATIONS																																															
														(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*			

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
072 C117ACADM	TRAINING ACADEMY APPLICATION UPGRADES																						
EQFN	001 EQUIPMENT AND FURNITURE		1,064	*	*	*	*	*	601	*	*	5,477	*	20,664	500	0	06/12						
072 C117APPLI	SOFTWARE APPLICATION UPGRADES																						
EQFN	001 EQUIPMENT AND FURNITURE	5,477	*	*	*	1,064	*	13,022	*	*	*	*	500	20,664	1,500	0	06/13						
EQFN	002 EQUIPMENT AND FURNITURE							601	*	*	*	*	500	20,664	1,500	0	06/16						
EQFN	003 EQUIPMENT AND FURNITURE	314	*	857	*	572	*	69	*	*	*	*	*	1,812	1,500	0	07/18						
EQFN	004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	0	07/20						
072 C117JMS	JAIL MANAGEMENT SYSTEM																						
EQFN	005 EQUIPMENT AND FURNITURE														8,451	0	01/12						
CTGY	006 CONTINGENCY														700	0	01/12						
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL																						
CTGY	004 CONTINGENCY														50	0	06/12						
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																						
EQFN	004 EQUIPMENT AND FURNITURE														5,477	0	05/12						
EQFN	006 EQUIPMENT AND FURNITURE														1,000	0	06/13						
EQFN	007 EQUIPMENT AND FURNITURE														1,000	0	06/15						
EQFN	008 EQUIPMENT AND FURNITURE														1,000	0	06/17						
EQFN	009 EQUIPMENT AND FURNITURE														1,000	0	06/19						
EQFN	010 EQUIPMENT AND FURNITURE														1,000	0	06/21						
CTGY	011 CONTINGENCY														1,000	0	12/11						
072 C117SDMS	SOFTWARE DATA MANAGEMENT SYSTEM																						
CTGY	002 CONTINGENCY														85	0	07/11						
072 C117VIDEO	IP VIDEO RECORDING																						
EQFN	003 EQUIPMENT AND FURNITURE														1,064	0	08/11						
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION																						
EQFN	002 EQUIPMENT AND FURNITURE														1,000	0	07/12						
EQFN	003 EQUIPMENT AND FURNITURE														1,000	0	07/15						
EQFN	004 EQUIPMENT AND FURNITURE														1,000	0	07/18						

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005 EQUIPMENT AND FURNITURE			4,571	0	01/12		
	CTGY 006 CONTINGENCY			1,000	0	06/12		
072 C117	VISIT Visitor Express Processing							
	EQFN 001 EQUIPMENT AND FURNITURE			601	0	02/12		
	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: 11/30/11      \$177,999.53 (CITY)      \$8,603,116.37 (NON-CITY)

CONTRACT LIABILITY:      \$100,656.07 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$9,924,186.75 (CITY)      \$13,396,883.63 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	250	*	*	JAN	*	*	*	*	*	*	250
FORCST(C)*	250	*	*	*	*	*		*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	100	*	*		*	*	*	*	*	*	100
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 C130	TUBES Powerhouse Boiler Tube Replacement						DEVSCOPE	06/07 06/09
	CONS 006 CONSTRUCTION			250	0	10/11		
	CTGY 007 CONTINGENCY			15	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			25	0	06/12		



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

BUDGET LINE: C-133		FMS #: 072 235		RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACIL., RIK., I															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,490,933.45		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,232.27		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$8,443,798.13		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,491-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	1,491-	*	*	*	*	*	*	*	*	1,491-
FORCST(C)*	*	1,491-	*	*	*	*	*	*	*	*	*	*	*	1,491-
ACTUAL(C)*	*	1,491-	*	*	*	*	*	*	*	*	*	*	*	1,491-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 C133-FAA	FAA TOWER						CONSCOMP 07/05	05/07
CO#: D1 CONS	002 CONSTRUCTION			1,491-	0	10/11		

BUDGET LINE: C-135		FMS #: 072 237		CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS															
AVAILABLE BALANCE AS OF: 11/30/11		\$85,755,998.18		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$5,925,046.42		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$53,113,742.70		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 C135JATC	JATC RECONSTRUCTION-PHASE 2							
CO#: 1 DSGN	001 DESIGN			150	0	06/12		

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

BUDGET LINE: C-136															FMS #: 072 238					CORRECTION INDUSTRIES FACILITIES AND SUPPORT														
AVAILABLE BALANCE AS OF: 11/30/11															\$ .00 (CITY)										\$ .00 (NON-CITY)									
CONTRACT LIABILITY:															\$ .00 (CITY)										\$ .00 (NON-CITY)									
ITD EXPENDITURES:															\$155,251.00 (CITY)										\$ .00 (NON-CITY)									
* FY 12															* FY 13					* FY 14					* FY 15									
ADOPTED (C)*															240 *										(C)*									
APPROPRIATIONS																									COMMITMENT PLAN									
(N)*																									(N)*									

															FY 2012																																																																															
PLAN (C)*															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 12																			
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					240					0					07/12																			
EQFN															007 EQUIPMENT AND FURNITURE					400					0					07/18																			
EQFN															009 EQUIPMENT AND FURNITURE																																		

BUDGET LINE: C-138															FMS #: 072 240					RIKERS ISLAND INFRASTRUCTURE																																																						
AVAILABLE BALANCE AS OF: 11/30/11															\$58,532,772.99 (CITY)										\$10,000,000.00 (NON-CITY)																																																	
CONTRACT LIABILITY:															\$22,187,350.35 (CITY)										\$ .00 (NON-CITY)																																																	
ITD EXPENDITURES:															\$221,385,707.46 (CITY)										\$ .00 (NON-CITY)																																																	
* FY 12															* FY 13					* FY 14					* FY 15					* FY 12					* FY 13					* FY 14					* FY 15																													
ADOPTED (C)*															8,559 *					10,500 *					10,000 *					10,000 *					(C)*					48,475 *					54,500 *																													
APPROPRIATIONS																																			COMMITMENT PLAN																																							
(N)*																																			(N)*																																							

															FY 2012																																																																															
PLAN (C)*															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 12																			
FORCST(C)*															103 *					83 *					5,617 *					6,600 *					*					3,600 *					25,016 *					6,184 *					488 *					27,516 *					*					11,139 *					48,475																			
ACTUAL(C)*															*					23 *					565 *					565 *					*					*					*					*					*					*					*					*					*					588														
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					500					0					07/12																								
CONS															RD 002 CONSTRUCTION					ROADWAYS																																		
072 C138ALARM															Replacement of Fire Alarms and Smoke Systems at Var. Fac.					4,984					0					02/12										DEVSCOPE 10/11 12/11														
DSGN															001 DESIGN					25,016					0					04/12																								
CONS															002 CONSTRUCTION					499					0					06/12																								
IFDS															003 IFA DESIGN					2,501					0					06/12																								
IFSP															004 IFA CONSTRUCTION SUPERVIS																																							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C138BLAMP CONS	Install new lighting fixtures in housing areas @ BKDC 003 CONSTRUCTION	68	0	03/12	DEVSCOPE	06/10	09/10
072 C138FGRVC DSGN CONS IFDS IFSP	GRVC Fire Life Safety - Phase 2 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,500 8,500 150 850	0 0 0 0	04/12 07/12 06/12 06/12	DEVSCOPE	12/11	03/12
072 C138FRMSC DSGN CONS IFDS IFSP	RMSC Fire Life Safety - Phase 2 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,000 7,000 100 700	0 0 0 0	04/12 07/12 06/12 07/12			
072 C138FSMDC DSGN CONS IFDS IFSP	MDC Fire Life Safety - Phase 2 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,500 20,500 250 2,500	0 0 0 0	12/11 07/12 06/12 06/12			
072 C138FSMOD DSGN CONS IFDS IFSP	Linear Heat Detection System 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	400 3,600 40 360	0 0 0 0	03/12 06/12 06/12 06/12	DEVSCOPE	10/11	07/12
072 C138FSNIC DSGN CONS IFSP IFDS	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	565 7,539 754 56	0 0 0 0	10/11 06/12 06/12 06/12	DEVSCOPE	10/11	12/11
072 C138FSOBC DSGN CONS IFDS IFSP	OBCC Fire Life Safety - Phase 2 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,200 18,000 120 1,800	0 0 0 0	02/12 07/12 06/12 06/12			
072 C138FSYS CTGY CONS CTGY CONS CONS CONS CONS CONS IFSP	FIRE SAFETY SYSTEM CONSTRUCTION 003 CONTINGENCY 005 CONSTRUCTION 006 CONTINGENCY 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS	5,192 83 1,000 500 18,465 9,465 9,572 20 14	0 0 0 0 0 0 0 0 0	08/11 08/11 12/11 07/15 07/16 07/17 07/18 03/12 06/12	DEVSCOPE	06/11	03/12

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 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: 11/30/11      \$2,723,016.52 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$99,648.44 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$245,923,736.16 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	1,318	*		*		*	(C)*	21-	*	1,750	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C139-PANL		GRVC CELL DOOR CONTROLS						
	CONS GE 001	CONSTRUCTION	1,000	0	06/13			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	100	0	06/12			
072 C139EGDOR		FIRE EGRESS DOOR REPAIRS						
	CONS 003	CONSTRUCTION	750	0	07/12			
072 C139RYARD		RECONSTRUCTION WORK ON RMSC YARD						
	CTGY 002	CONTINGENCY	206	0	11/11			
850 C139-YARD		COURTYARD WORK AT GRVC AND RMSC						
	CO#: DR DSGN 003	DESIGN	21-	0	09/11			

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

BUDGET LINE: C-141      FMS #: 072 242      KITCHEN FACILITIES  
 AVAILABLE BALANCE AS OF: 11/30/11      \$1,118,098.50 (CITY)  
 CONTRACT LIABILITY:      \$262,271.76 (CITY)  
 ITD EXPENDITURES:      \$272,641,570.79 (CITY)

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

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

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

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/11	\$478,043,729.45 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$156,671,840.03 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	120,066 *	51,567 *	549,324 *	32,889	290,597 *	130,957 *	535,674 *	17,489
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,415 *	31,739 *	-65	0 *	0 *	0
AUG	12,641 *	24,677 *	7,839	0 *	0 *	0
SEPT	-5,026 *	4,801 *	-4,263	0 *	0 *	0
OCT	32,104 *	41,911 *	33,177	0 *	0 *	0
NOV	3,517 *	10,461 *	314	0 *	0 *	0
DEC	5,882 *	19,004 *	0	0 *	0 *	0
JAN	52,778 *	75,053 *	0	0 *	0 *	0
FEB	22,790 *	611 *	0	0 *	0 *	0
MARCH	9,167 *	0 *	0	0 *	0 *	0
APRIL	40,560 *	325 *	0	0 *	0 *	0
MAY	7,985 *	0 *	0	0 *	0 *	0
JUNE	96,784 *	83,915 *	0	0 *	0 *	0
<b>FY 12</b>	<b>290,597 *</b>	<b>292,497 *</b>	<b>37,001</b>	<b>0 *</b>	<b>0 *</b>	<b>0</b>

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

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,904,062.47 (CITY) \$3,743,131.37 (NON-CITY)  
 CONTRACT LIABILITY: \$150,816.55 (CITY) \$150.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,777.98 (CITY) \$15,398,394.63 (NON-CITY)

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

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

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

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 11/30/11 \$6,556,025.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,711,387.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,658,591.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		616				4,531	334	1,614
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	134-*	*	*	*	*	*	*	237	204	353	660
FORCST(C)*	*	*	134-*	237	*	*	*	*	*	*	204	353	660
ACTUAL(C)*	*	*	134-*	237	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO81ADA DSGN	31 CHAMBERS ST.- ADA COMPLIANCE 005 DESIGN	62	0	06/12	DEVSCOPE	09/05	11/05
856 CO81EMR CONS IFSP	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION 102 IFA CONSTRUCTION SUPERVIS	204 40	0 0	05/12 06/12	DEVSCOPE	05/11	07/11
856 CO81EXTR CO#: E CONS	31 CHAMBERS ST.- EXTERIOR 002 CONSTRUCTION	134-	0	09/11	DEVSCOPE	07/02	09/02

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION		111	0	06/12		
CO#: N	CONS 006 CONSTRUCTION		237	0	04/12		
CO#: AA	DSGN 007 DESIGN		15	0	06/12		
	DSGN 009 DESIGN		65	0	06/12		
856 CO81FA	31 CHAMBERS STREET - FIRE ALARM SYSTEM						
	DSGN 001 DESIGN		100	0	06/12		
	CONS 002 CONSTRUCTION		850	0	06/13		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT					DEVSCOPE 08/06	10/06
	CONS 006 CONSTRUCTION		3,681	0	04/13		
	CONS 007 CONSTRUCTION		334	0	06/14		
	CONS 008 CONSTRUCTION		1,614	0	06/15		

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BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$63,763,650.75 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$4,115,373.90 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$232,626,065.57 (CITY)		\$0.00 (NON-CITY)											
		* FY 12	* FY 13	* FY 14	* FY 15			* FY 12	* FY 13	* FY 14	* FY 15			* FY 12	* FY 15
ADOPTED (C)*							(C)*	10,392	14,503						6,976
APPROPRIATIONS (N)*							(N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	682
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	313	0	06/12			
	CONS 014	CONSTRUCTION	6,976	0	06/15			
	CONS 015	CONSTRUCTION	30,500	0	06/16			
	CONS 016	CONSTRUCTION	30,500	0	06/17			
	CONS 017	CONSTRUCTION	30,500	0	06/18			
	CONS 018	CONSTRUCTION	30,500	0	06/19			
	CONS 019	CONSTRUCTION	30,500	0	06/20			
	CONS 020	CONSTRUCTION	30,500	0	06/21			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							
	CONS 009	CONSTRUCTION	10,079	0	06/12		DEVSCOPE 06/11	08/11
	CONS 011	CONSTRUCTION	14,503	0	06/13			
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT							
IFSP	007	IFA CONSTRUCTION SUPERVIS	65	0	06/12		DEVSCOPE 10/06	12/06
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE							
CO#: B	IFSP	105	IFA CONSTRUCTION SUPERVIS	800	0	06/12	DEVSCOPE 03/10	06/10
CO#: B	IFDS	106	IFA DESIGN	160	0	06/12		

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

BUDGET LINE: CO-272      FMS #: 856 414      45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/11      \$3,956,915.00 (CITY)      \$1,081,491.71 (NON-CITY)  
 CONTRACT LIABILITY:      \$302,025.61 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$265,535.39 (CITY)      \$706,508.29 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		479			(C)*	1,356		3,080
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE						
	CONS	002 CONSTRUCTION	3,080	0	06/15	DEVSCOPE	11/06	01/07
	856 CO272ELEV	45 MONROE PL.- ELEVATOR						
	CONS	003 CONSTRUCTION	960	0	06/13	DEVSCOPE	01/09	03/09
	856 CO272STA	45 MONROE - BOILER STACKS						
	CONS	002 CONSTRUCTION	396	0	04/13	DEVSCOPE	04/06	06/06

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

BUDGET LINE: CO-276		FMS #: 856 417	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																
AVAILABLE BALANCE AS OF: 11/30/11		\$3,541,804.71	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$246,890.33	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$223,569.53	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,922	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

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

BUDGET LINE: CO-277		FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/11		\$1,922,279.29	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$212,408.97	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$5,918,485.03	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		270	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$5,261,286.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,247,371.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,799,470.35 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		2,369	334		5,358	3,525		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	723	*	*	*	2,257	2,378	5,358
FORCST(C)*	*	*	*	*	*	*	*	723	*	*	*	2,257	2,968	5,948
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT					
CONS	005 CONSTRUCTION	723	0	02/12		
CO#: RL CONS	005 CONSTRUCTION	4	0	06/12		
DSGN	014 DESIGN	69	0	06/12		
CO#: 04 IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/12		
CTGY	106 CONTINGENCY	300	0	07/11		
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT					
CONS	001 CONSTRUCTION	1,667	0	06/12		
DSGN	002 DESIGN	190	0	06/12		
CONS	003 CONSTRUCTION	1,125	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	446	0	06/12		
IFDS	200 IFA DESIGN	38	0	06/12		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/00 08/00
CONS	006 CONSTRUCTION	2,257	0	05/12		
IFSP	014 IFA CONSTRUCTION SUPERVIS	451	0	06/12		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					
DSGN	001 DESIGN	280	0	06/12		
CONS	003 CONSTRUCTION	2,400	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	536	0	06/12		
856 CO278RETU	360 ADAMS ST. - RETUBING BOILER #1					DEVSCOPE 03/08 06/08
CONS	002 CONSTRUCTION	168	0	06/12		

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

AVAILABLE BALANCE AS OF: 11/30/11 \$7,211,730.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,924,083.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,318,891.10 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					11,284			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	109	* 150	*	26	*	*	*	*	*	*	*	11,299	11,284
FORCST(C)*	*	*	* 150	*	26	*	*	*	*	*	*	*	11,253	11,129
ACTUAL(C)*	*	*	* 150	*	26	*	*	*	*	*	*	*		124-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: DR CONS	007 CONSTRUCTION	150-	0	09/11		
CO#: 04 IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/12		
CO#: 43 IFDS	110 IFA DESIGN	150	0	06/12		
	CONS 117 CONSTRUCTION	1,062	0	06/12		
	EQFN 121 EQUIPMENT AND FURNITURE	109	0	08/11		
CO#: R1 EQFN	121 EQUIPMENT AND FURNITURE	26	0	11/11		
	CTGY 128 CONTINGENCY	1,700	0	07/11		
CO#: NN DSGN	130 DESIGN	712	0	06/12		
CO#: NN CONS	131 CONSTRUCTION	1,676	0	06/12		
CO#: 09 CNSP	132 CONSTRUCTION SUPERVISION	255	0	06/12		
CO#: 11 CNSP	133 CONSTRUCTION SUPERVISION	180	0	06/12		
CO#: 10 CONS	134 CONSTRUCTION	661	0	06/12		
CO#: 11 CONS	135 CONSTRUCTION	930	0	06/12		
	CONS 136 CONSTRUCTION	26	0	06/12		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
CONS	002 CONSTRUCTION	328	0	06/12		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
CO#: JN CONS	005 CONSTRUCTION	846	0	06/12		
CONS	007 CONSTRUCTION	4,000	0	06/12		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					DEVSCOPE 09/99 11/99
CO#: G CONS	012 CONSTRUCTION	265	0	06/12		
DSGN	014 DESIGN	62	0	06/12		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS					DEVSCOPE 09/06 11/06
CO#: CT CONS	002 CONSTRUCTION	296	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-283      FMS #: 856 424      100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/11      \$16,722,995.97 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,474,648.62 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$39,389,954.48 (CITY)      \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		9,273		1,013	(C)* 2,049	21,454		3,413
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	95 *	187 *	*	*	60 *	JAN	*	*	448 *	*	305 *	954 *	2,049
FORCST(C)*	*	95 *	187 *	*	*	60 *		*	*	448 *	*	305 *	954 *	2,049
ACTUAL(C)*	*	95 *	187 *	*	*	*		*	*	*	*	*	*	282
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 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION		1,013	0	06/15		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS					DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION		871	0	06/13		
CO#: A	CONS 002 CONSTRUCTION		7,844	0	06/13		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS					DEVSCOPE	06/00 08/00
CONS	009 CONSTRUCTION		305	0	05/12		
CO#: 28	CONS 009 CONSTRUCTION		60	0	12/11		
CO#: 29	CONS 009 CONSTRUCTION		50-	0	09/11		
856 CO283EXT7	100 CENTRE ST.- EXTERIOR CYCLE 7						
CONS	002 CONSTRUCTION		300	0	06/13		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY					DEVSCOPE	11/09 01/10
CO#: C	CONS 015 CONSTRUCTION		31	0	09/11		
	DSGN 015 DESIGN		222	0	06/12		
	CONS 019 CONSTRUCTION		95	0	08/11		
CO#: A	CONS 019 CONSTRUCTION		1	0	06/12		
	CONS 020 CONSTRUCTION		87	0	09/11		
CO#: A	CONS 020 CONSTRUCTION		1	0	06/12		
856 CO283FR	100 CENTRE ST. - FIRE RECOVERY					DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION		448	0	03/12		
	CONS 003 CONSTRUCTION		449	0	06/12		
CO#: A	CONS 003 CONSTRUCTION		119	0	09/11		
856 CO283SG	100 CENTRE ST. - SAFETY GRATINGS						
CONS	001 CONSTRUCTION		40	0	06/12		
	CONS 002 CONSTRUCTION		150	0	06/13		
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT					DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION		3,177	0	06/13		
	CONS 005 CONSTRUCTION		450	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS						
CONS	001 CONSTRUCTION	200	0	01/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/12			
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08	06/08
CO#: 10 CONS	003 CONSTRUCTION	2,400	0	04/15			
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: 11/30/11	\$12,078,905.28	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$227,054.92	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,335,349.07	(CITY)	\$ .00	(NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	*	*	*	*	(C)*	216	2,476	1,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	216
ACTUAL(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	2,330	0	06/13			
DSGN	011 DESIGN	116	0	06/12			
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK						
CONS	001 CONSTRUCTION	100	0	06/12			
CONS	002 CONSTRUCTION	1,000	0	01/15			





FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 11/30/11 \$153,048,244.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					19,876			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,876	19,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,876	3,876
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2 CONS	888 CONSTRUCTION	16,000	0	06/12			
CO#: 1 CONS	999 CONSTRUCTION	3,876	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$41,904,400.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,289,649.86 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,165,325.41 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					7,132	1,045		200
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	16	*	11	*	*	*	*	*	*	942	71	6,092	7,132
FORCST(C)*	16	*	11	*	*	*	*	*	*	942	71	6,092	7,132
ACTUAL(C)*	16	*	10	*	*	*	*	*	*	*	*	*	26
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 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE						DEVSCOPE 06/05 09/05
CO#: CT CONS	EL 011 CONSTRUCTION	942	0	04/12			
CO#: FC CONS	EL 011 CONSTRUCTION	7	0	09/11			
	CONS GE 014 CONSTRUCTION	16	0	07/11			
CO#: A CONS	GE 014 CONSTRUCTION	4	0	09/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	188	0	06/12			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11	\$50,381,363.70	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$19,350,342.91	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$24,098,161.98	(CITY)	\$ .00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					18,346	1,200	1,580	200
APPROPRIATIONS (N)*								

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$6,828,407.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$140,342.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,681,129.44 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					350	4,427		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT

AVAILABLE BALANCE AS OF: 11/30/11 \$64,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY  
 AVAILABLE BALANCE AS OF: 11/30/11 \$121,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$227,758.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,050,819.32 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/11 \$6,116,144.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,837,023.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,003,040.90 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,299	1,299
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,299	1,299
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									DEVSCOPE 09/07 11/07
CO#: 03 DSGN	002 DESIGN					100	0	04/13		
CO#: 02 DSGN	003 DESIGN					19	0	06/12		
CONS	004 CONSTRUCTION					2,389	0	03/13		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11	\$3,124,065.53	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$782,962.83	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$36,289,764.23	(CITY)	\$ .00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	170-*	*	*	172 *	*	*	JAN	*	*	*	*	*	*	2
FORCST(C)*	170-*	*	*	172 *	*	*		*	*	*	*	*	*	2
ACTUAL(C)*	170-*	*	*	172 *	*	*		*	*	*	*	*	*	2
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 CO301CTIN CO#: Q2 CONS CO#: Q3 CONS	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION	172 170-	0 0	10/11 07/11	DEVSCOPE	06/08 09/08

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 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: 11/30/11 \$4,774,583.54 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,244,254.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,903,788.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	559	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	227	64	*	*	*	*	*	*	268	*	559
FORCST	(C)*	*	*	*	227	64	*	*	*	*	*	*	268	*	559
ACTUAL	(C)*	*	*	*	227	64	*	*	*	*	*	*	*	*	291
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 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE						DEVSCOPE	06/08 09/08
CO#: CT	CONS 005 CONSTRUCTION			17	0	06/12		
CO#: 4	CONS EL 005 CONSTRUCTION			227	0	10/11		
CO#: 5	CONS EL 005 CONSTRUCTION			13	0	11/11		
	CONS 006 CONSTRUCTION			251	0	06/12		
CO#: A	CONS 006 CONSTRUCTION			51	0	11/11		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/11 \$7,185,740.67 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$851,585.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,274,845.15 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	874	*	26,462	*	18,401	*	(C)*	3,656	*	2,750	*	26,462	*	18,401	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	9	*	*	*	*	*	*	*	*	3,647	*	3,656
FORCST	(C)*	*	*	*	*	*	*	*	*	9	*	*	3,647	*	3,656
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE						DEVSCOPE	01/01 03/01
	CONS 007 CONSTRUCTION			973	0	05/15		
	DSGN 010 DESIGN			88	0	06/15		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11	\$1,791,169.68 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$15,072,714.31 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$7,201,497.44 (CITY)	\$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						2,264			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	49 *	*	64 *	28 *	10 *	*	JAN	*	*	*	*	*	2,113 *	2,264
FORCST(C)*	49 *	*	64 *	28 *	10 *	*		*	*	*	*	*	2,113 *	2,264
ACTUAL(C)*	49 *	*	64 *	28 *	10 *	*		*	*	*	*	*	*	151
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 CO305REHB CO#: CT	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION CONS 010 CONSTRUCTION	1,459	0	06/12	DEVSCOPE	05/02 05/02
CO#: C1	CONS 010 CONSTRUCTION	10	0	11/11		
CO#: 43	CONS GE 010 CONSTRUCTION	64	0	09/11		
CO#: 23	CONS HV 010 CONSTRUCTION	49	0	07/11		
CO#: 25	CONS HV 010 CONSTRUCTION	23	0	10/11		
	DSGN 017 DESIGN	147	0	06/12		
	CONS 018 CONSTRUCTION	507	0	06/12		
CO#: 01	CONS GE 018 CONSTRUCTION	5	0	10/11		

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				1,220 *	(C)* 278 *	623 *		1,670 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	70 *	*	*	*	*	208 *	*	278
FORCST(C)*	*	*	*	*	*	*	70 *	*	*	*	*	208 *	*	278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO306EXTR		170 E121 ST. EXTERIOR - LL 11						
	CONS	002 CONSTRUCTION	1,500	0	06/15			
	DSGN	003 DESIGN	208	0	05/12			
	IFDS	102 IFA DESIGN	40	0	06/12			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	56	0	06/12			
856 CO306FA		170 E. 121 STREET - FIRE ALARM						
	DSGN	001 DESIGN	20	0	06/15			
	CONS	002 CONSTRUCTION	150	0	02/15			
856 CO306MHCB		170 E. 121 ST. - HARLEM COURT BOILER					DEVSCOPE 01/12 03/12	
	DSGN	001 DESIGN	70	0	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			

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/11	\$707,654,649.78 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$105,571,065.27 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	122,143 *	17,150 *	26,796 *	20,634	111,897 *	65,820 *	28,376 *	38,746	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-105 *	-105 *	-105	0 *	0 *	0
AUG	204 *	95 *	95	0 *	0 *	0
SEPT	-13 *	-22 *	-22	0 *	0 *	0
OCT	427 *	664 *	-11,177	0 *	0 *	0
NOV	100 *	100 *	100	0 *	0 *	0
DEC	60 *	60 *	0	0 *	0 *	0
JAN	70 *	70 *	0	0 *	0 *	0
FEB	723 *	723 *	0	0 *	0 *	0
MARCH	448 *	457 *	0	0 *	0 *	0
APRIL	1,179 *	942 *	0	0 *	0 *	0
MAY	3,120 *	3,120 *	0	0 *	0 *	0
JUNE	105,684 *	80,518 *	0	0 *	0 *	0
FY 12	111,897 *	86,622 *	-11,109	0 *	0 *	0

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$2,464,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-DN207		FMS #: 068 A11		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/11		\$479,000.00		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00		(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	79	*		*		*		*	(C)*	479	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479	*	479
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	479	*	479
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				79	0	06/12		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER								
CONS	003 CONSTRUCTION				400	0	06/12		

BUDGET LINE: CS-DN240		FMS #: 068 A03		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,012,000.00		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)										\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)										\$ .00		(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	512	*		*		*		*	(C)*	1,012	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,253,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,439.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,446,560.50 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					647			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/11				\$842,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		842	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$324,832.09		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$92,769.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$717,530.72		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		363	*	150	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	150	*	213	*		363			
FORCST(C)*	*	*	*	*	*	*	*	*	*	150	*	200	*		363			
ACTUAL(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	CAPC CONS	CHINESE AMERICAN PLANNING COUNCIL						100	0	06/12	DSGN	05/11	11/11		
068	CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP						100	0	06/12					
	CO#: BA EQFN	003 EQUIPMENT AND FURNITURE						150	0	06/13					
	CO#: BA EQFN	005 EQUIPMENT AND FURNITURE													
819	CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND						150	0	04/12					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 11/30/11	\$100,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: CS-KN207		FMS #: 068 A26		JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 11/30/11		\$257,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: CS-K999		FMS #: 068 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$7,682.42		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$56,105.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$356,212.58		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	9-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		3-	*	3-	*	3-	*	*	*	*	*	*	*	9-
FORCST(C)*		3-	*	3-	*	3-	*	*	*	*	*	*	*	9-
ACTUAL(C)*		3-	*	3-	*	3-	*	*	*	*	*	*	*	8-
PLAN (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 CSK001CDC		CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT						
	CO#: DE	EQFN 004 EQUIPMENT AND FURNITURE	3-	0	07/11			
	CO#: D1	EQFN 004 EQUIPMENT AND FURNITURE	3-	0	09/11			
	CO#: D2	EQFN 004 EQUIPMENT AND FURNITURE	3-	0	11/11			



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

BUDGET LINE: CS-MN312		FMS #: 068 M04		NORTHSIDE CENTER FOR CHILD DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	825	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850	CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START																	
	EQFN	004 EQUIPMENT AND FURNITURE							187		0	06/12							
	CONS	006 CONSTRUCTION							38		0	06/12							
	CONS	007 CONSTRUCTION							600		0	06/12							
	IFSP	601 IFA CONSTRUCTION SUPERVIS							50		0	06/12							

BUDGET LINE: CS-M002		FMS #: 068 M02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$80,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819	CSM999BCC	BELLEVUE CHILD CARE CENTER																	
	CONS	002 CONSTRUCTION							80		0	04/12							

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$520,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	520
ACTUAL(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 CSQNSPACE	EQFN	SAFE SPACE NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	204	0	06/12			
850 CSQNSS	EQFN	Safe Space Inc 001 EQUIPMENT AND FURNITURE	316	0	06/12			

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

BUDGET LINE: CS-QN207 FMS #: 068 Q01 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)  
 AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

BUDGET LINE: CS-QN240 FMS #: 068 Q02 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSQ LIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT					
CONS	002 CONSTRUCTION	680	0	06/12		

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$291,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$10,308,716.25 (CITY) \$46,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,076,668.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$30,542,963.64 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,664	4,569	1,807	1,838
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	385	505	*	*	1,774	2,664
FORCST(C)*	*	*	*	*	*	*	*	385	505	*	*	1,774	2,664
ACTUAL(C)*	*	216-	*	*	*	*	*	*	*	*	*	*	216-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/12			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/12			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/12			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	05/11	07/11
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	04/11	06/11
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 004 CONSTRUCTION	458	0	06/12	DEVSCOPE	12/07	03/08
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08	06/09
CONS	011 CONSTRUCTION	296	0	06/12			
CONS	012 CONSTRUCTION	3,569	0	06/13			
CONS	015 CONSTRUCTION	1,807	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CO#: ZZ CONS	025 CONSTRUCTION	3,109	0	06/20			
CO#: BA CONS	026 CONSTRUCTION	3,229	0	06/21			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
CONS	031 CONSTRUCTION	34	0	06/12			
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/12	DSGN	06/11	12/11
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/12			
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/12	DSGN	05/11	10/11
806 MELROSEDC CONS	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806 002 CONSTRUCTION	232	0	06/12			
850 HRACSWILL CO#: 05 IFSP	WILLIAMSBURGH DAY CARE CENTER 031 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$9,470,609.45 (CITY)							\$15,494,909.30 (NON-CITY)									
CONTRACT LIABILITY:		\$22,456.83 (CITY)							\$20.06 (NON-CITY)									
ITD EXPENDITURES:		\$11,405,162.72 (CITY)							\$1,525,018.64 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	2,859	*	1,947	*	847	*	752	*
APPROPRIATIONS (N)*				1,135	*	532	*	589	*	(N)*	4,483	*	1,704	*	744	*	824	*
										COMMITMENT PLAN								
										FY 2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	393	*	2,466	*	2,859		
FORCST(C)*	*	*	*	*	*	250	*	*	*	*	*	143	*	2,006	*	2,399		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	969	*	*	*	*	*	*	3,514	*	4,483		
FORCST(N)*	*	*	*	*	*	*	969	*	*	*	*	*	*	3,514	*	4,483		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/11		\$33,111,895.29		(CITY)					\$17,146,772.60					(NON-CITY)			
CONTRACT LIABILITY:		\$4,934,308.67		(CITY)					\$233,300.49					(NON-CITY)			
ITD EXPENDITURES:		\$41,958,288.04		(CITY)					\$5,900,251.66					(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*										(C)* 52,148 *		10,304 *		3,310 *		2,860 *	
APPROPRIATIONS (N)*		1,776 *		1,734 *		301 *		401 *		(N)* 9,972 *		3,072 *		421 *		561 *	
										COMMITMENT PLAN							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 AC SYSTEM	EQFN	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER						
		001 EQUIPMENT AND FURNITURE	0	187	06/12			
068 ACS INFO	EQFN	ACS INTEGRATED DATA WAREHOUSE						
		002 EQUIPMENT AND FURNITURE	1,541	1,844	06/12			
		003 EQUIPMENT AND FURNITURE	312	274	06/12			
		004 EQUIPMENT AND FURNITURE	641	565	06/13			
CO#: BA	EQFN	007 EQUIPMENT AND FURNITURE	2,212	1,675	06/12			
068 ACSPCR	EQFN	PC REPLACEMENT						
		002 EQUIPMENT AND FURNITURE	319	281	06/14			
		003 EQUIPMENT AND FURNITURE	308	271	06/15			
		010 EQUIPMENT AND FURNITURE	565	1,339	06/12			
		011 EQUIPMENT AND FURNITURE	531	469	06/13			
		012 EQUIPMENT AND FURNITURE	355	312	06/16			
		013 EQUIPMENT AND FURNITURE	638	562	06/17			
		017 EQUIPMENT AND FURNITURE	691	609	06/18			
		018 EQUIPMENT AND FURNITURE	479	421	06/19			
068 ADF	EQFN	Applications Development Framework						
		003 EQUIPMENT AND FURNITURE	940	0	06/12			
		004 EQUIPMENT AND FURNITURE	319	0	06/13			
		005 EQUIPMENT AND FURNITURE	319	0	06/14			
		006 EQUIPMENT AND FURNITURE	106	0	06/15			
068 CCHSFP	EQFN	CHILD CARE HEADSTART FUTURE PROJECTS						
		002 EQUIPMENT AND FURNITURE	65	0	06/12			
		005 EQUIPMENT AND FURNITURE	1,272	0	06/14			
		006 EQUIPMENT AND FURNITURE	1,100	0	06/15			
		007 EQUIPMENT AND FURNITURE	154	0	06/16			
068 CWFFP	EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS						
		004 EQUIPMENT AND FURNITURE	2,500	0	06/16			
		005 EQUIPMENT AND FURNITURE	4,000	0	06/17			
		006 EQUIPMENT AND FURNITURE	1,500	0	06/18			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE		1,182	0	06/19		
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE		1,000	0	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 004	EQUIPMENT AND FURNITURE		1,734	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE		200	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	06/18		
	EQFN 008	EQUIPMENT AND FURNITURE		200	0	06/19		
	EQFN 009	EQUIPMENT AND FURNITURE		200	0	06/13		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM							
	EQFN 005	EQUIPMENT AND FURNITURE		820	1,151	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE		372	328	06/13		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )							
	EQFN 002	EQUIPMENT AND FURNITURE		334	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		400	0	06/14		
068 FTC	Family Team Conference System (FTC)							
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE		172	151	06/12		
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET							
	EQFN 001	EQUIPMENT AND FURNITURE		0	281	06/12		
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS							
	EQFN 003	EQUIPMENT AND FURNITURE		3,291	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		7,443	0	06/13		
068 IPS	INTEGRATED PAYMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		1,851	1,628	06/12		
068 LUC	L-U-C Data Sharing Project							
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE		1,084	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		0	645	10/12		
068 NETCABLE	NETWORK CABLING FOR ACS							
	EQFN 005	EQUIPMENT AND FURNITURE		0	161	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE		0	157	06/18		
	EQFN 007	EQUIPMENT AND FURNITURE		266	234	06/19		
068 NETSERVER	NETWORK SERVERS							
	EQFN 002	EQUIPMENT AND FURNITURE		0	397	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		349	307	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		172	151	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE		189	166	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE		146	129	06/15		
068 NETWORK	Network Consolidation							
	EQFN 004	EQUIPMENT AND FURNITURE		0	516	06/12		
068 VMWARE	SERVER VIRTUALIZATION							
	EQFN 002	EQUIPMENT AND FURNITURE		0	173	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 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		643	199	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE		798	702	06/13			
	EQFN 005	EQUIPMENT AND FURNITURE		0	140	06/14			
	EQFN 006	EQUIPMENT AND FURNITURE		0	161	06/15			
	EQFN 007	EQUIPMENT AND FURNITURE		0	655	06/16			
	EQFN 008	EQUIPMENT AND FURNITURE		0	210	06/17			
	EQFN 009	EQUIPMENT AND FURNITURE		0	187	06/19			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
	EQFN 019	EQUIPMENT AND FURNITURE		0	157	06/12			
096 CCHSECM	CC & HS Electric Case Management System.								
	EQFN 001	EQUIPMENT AND FURNITURE		21,084	0	01/12			
096 JJASS	Juvenile Access Support System (JASS)								
	EQFN 001	EQUIPMENT AND FURNITURE		15,500	0	01/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/11	\$71,208,735.75 (CITY)	\$32,737,418.27 (NON-CITY)
CONTRACT LIABILITY:	\$9,129,891.17 (CITY)	\$233,320.55 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	795 *	*	*		74,079 *	17,070 *	5,964 *	5,450	
NON-CITY(N)	1,776 *	2,869 *	833 *	990	14,455 *	4,776 *	1,165 *	1,385	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3 *	-3 *	-3	0 *	0 *	0
AUG	0 *	*	-235	0 *	0 *	3
SEPT	-3 *	-3 *	-3	0 *	0 *	0
OCT	0 *	*	103	0 *	0 *	0
NOV	-3 *	644 *	4,203	0 *	0 *	0
DEC	0 *	250 *	0	0 *	0 *	0
JAN	36,584 *	36,584 *	0	969 *	969 *	0
FEB	385 *	385 *	0	0 *	0 *	0
MARCH	505 *	505 *	0	0 *	0 *	0
APRIL	623 *	373 *	0	0 *	0 *	0
MAY	0 *	13 *	0	0 *	0 *	0
JUNE	35,991 *	40,020 *	0	13,486 *	16,366 *	0
FY 12	74,079 *	78,768 *	4,066	14,455 *	17,335 *	3

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-1		FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 11/30/11		\$164,479,151.26	(CITY)								\$7,594,721.74	(NON-CITY)	\$7,594,721.74	(NON-CITY)				
CONTRACT LIABILITY:		\$36,763,953.24	(CITY)								\$7,594,721.74	(NON-CITY)	\$7,594,721.74	(NON-CITY)				
ITD EXPENDITURES:		\$783,677,707.88	(CITY)								\$7,594,721.74	(NON-CITY)	\$7,594,721.74	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	31,882	*	74,362	*	2,800	*		*	(C)*	171,448	*	114,994	*	10,300	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	9,903	1,781	4,132	5,025	4,576	22,785	245	*	*	*	*	123,001	171,448
FORCST	(C)*	9,903	1,781	4,132	5,025	4,576	22,772	245	*	*	*	*	123,001	171,435
ACTUAL	(C)*	10,212	1,900	4,681	5,772	1,397	*	*	*	*	*	*	*	23,962
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT3EGOV	EQFN	Electronic Government Infrastructure & Implementation 001 EQUIPMENT AND FURNITURE	2,874	0	06/12			
111 DOIT5DESM	CO#: 11 EQFN	DoITT Enterprise System Management Solution 004 EQUIPMENT AND FURNITURE	25	0	06/12			
	CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	67	0	06/12			
111 DOIT5DOE	EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/12			
111 DOIT6CSMS	EQFN	DOITT: Citizens Service Management System 006 EQUIPMENT AND FURNITURE	471	0	06/12			
	EQFN	007 EQUIPMENT AND FURNITURE	5,398	0	06/13			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	29,178	0	06/12			
111 DP1PROJ1	EQFN	DOITT'S EDP Projects - Out-Year Planning 015 EQUIPMENT AND FURNITURE	87,472	0	06/13			
	EQFN	016 EQUIPMENT AND FURNITURE	10,300	0	06/14			
111 NYPD8SIGL	CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/12			
858 CITISERV	IFOT	DoITT CITIServ IFA 002 IFA OTHER TECHNICAL SERVI	2,906	0	06/12			
858 DOITACCL	IFOT	DoITT HHS Accelerator IFA 002 IFA OTHER TECHNICAL SERVI	1,071	0	11/11			
858 DOITAPP	IFOT	DoITT Enterprise Technology Development IFA 004 IFA OTHER TECHNICAL SERVI	1,377	0	11/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITCNET IFOT	CityNet 001 IFA OTHER TECHNICAL SERVI	612	0	11/11			
858 DOITCSMS IFOT	DoITT 311 IFA 004 IFA OTHER TECHNICAL SERVI	918	0	11/11			
858 DOITESM IFOT	DoITT: Enterprise System Management IFA 004 IFA OTHER TECHNICAL SERVI	1,370	0	11/11			
858 DOITEXCH IFOT	DoITT: Multi Agency Exchange Expansion IFA 004 IFA OTHER TECHNICAL SERVI	399	0	11/11			
858 DOITIHSS EQFN EQFN IFOT	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 010 IFA OTHER TECHNICAL SERVI	661 5,871 1,836	0 0 0	06/12 06/13 11/11			
858 DOITUNIX IFOT	DoITT Info Utility IFA 004 IFA OTHER TECHNICAL SERVI	306	0	11/11			
858 DOITXACCS CO#: 12 EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/12			
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/12			
858 DOITXCITI CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: 12 EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	276 349 14 844	0 0 0 0	08/11 09/11 11/11 06/12			
858 DOITXCNET CO#: 12 EQFN	DoITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/12			
858 DOITXCOIB CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/12			
858 DOITXDESM CO#: 11 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	780	0	06/12			
858 DOITXIHSQ CO#: 12 EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/12			
858 DOITXINUP CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	165 63 113 2,797	0 0 0 0	07/11 10/11 12/11 06/12			
858 DOITXMFSW CO#: 12 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	966	0	06/12			
858 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	161	0	06/12			
858 DOITXWALL CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	1,044	0	06/12			
858 DOITXWIRE CO#: M1 EQFN CO#: 12 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,773 528	0 0	07/11 06/12			
858 DOIT1CECM CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	232 119 1,388	0 0 0	10/11 12/11 06/12			
858 DOIT1CNET CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	293 1,524 245 14,631	0 0 0 0	08/11 09/11 01/12 06/12			
858 DOIT1CPMO CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	DoITT CITIServ PMO 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	908 163 227	0 0 0	10/11 12/11 06/12			
858 DOIT1CSDB EQFN CO#: M1 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	943 139	0 0	06/12 10/11			
858 DOIT1CSUP CO#: 12 EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	69	0	06/12			
858 DOIT1CSUX CO#: 12 EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	383	0	06/12			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/12			
858 DOIT1LENTC CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	134 125 1,132 32 550 59 722	0 0 0 0 0 0 0	07/11 08/11 09/11 10/11 11/11 12/11 06/12			
858 DOIT1EXCH CO#: M1 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	788	0	08/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		120	0	09/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		114	0	10/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		97	0	11/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		13	0	12/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		2,101	0	06/12		
858 DOIT1GOV	DoITT NYC.gov Portal Re-Architecture						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		225	0	06/12		
858 DOIT1IHSQ	DoITT Integrated Human Services System PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		133	0	06/12		
858 DOIT1INIT	DoITT HHS-Connect Initiatives						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		140	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		3-	0	08/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		7	0	10/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		76	0	11/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		2,002	0	06/12		
858 DOIT1INUP	DoITT Network Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		2,015	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		30	0	11/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		52	0	12/11		
858 DOIT1ITSM	DoITT ITSM ELA						
EQFN	001 EQUIPMENT AND FURNITURE		8,641	0	06/12		
858 DOIT1ONSE	DoITT 311 Online Service Request Action & Channel Migration						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		881	0	06/12		
858 DOIT1SELS	DoITT 311 Customer Service Through Web Self-Service Offering						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		428	0	06/12		
858 DOIT1SUPP	DoITT CITIServ Supplemental Resources						
EQFN	001 EQUIPMENT AND FURNITURE		905	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		119	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		373	0	09/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		521	0	10/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE		695	0	11/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		765	0	12/11		
858 DOIT1TAPE	DoITT Mainframe Tape Storage Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		22	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		1,219	0	08/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		395	0	06/12		
858 DOIT1UNIX	DoITT: Unix Upgrade - DoITT Portion						
EQFN	001 EQUIPMENT AND FURNITURE		6,985	0	06/12		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		536	0	12/11		
858 DOIT1WAN	DoITT: Wide Area Network for CityNet						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,690	0	10/11		



FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT1WEB EQFN	DoITT WebConnect Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	660	0	06/12			
858 DOIT1WIRE EQFN	DoITT: Citywide Mobile Wireless Network Expansion 001 EQUIPMENT AND FURNITURE	6,550	0	07/11			
	EQFN 002 EQUIPMENT AND FURNITURE	1,993	0	11/11			
	EQFN 003 EQUIPMENT AND FURNITURE	10,258	0	06/13			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	678	0	06/12			
858 DOIT2CSPS EQFN	DoITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	320	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	184	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	765	0	10/11			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	2,091	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	9,525	0	12/11			
858 DOIT2DOE EQFN	DoITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE	1,536	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	8,731	0	12/11			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	9,296	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,620	0	12/11			
858 DOIT2HHSA EQFN	DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	1,016	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	437	0	12/11			
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	1,296	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	17	0	09/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	533	0	10/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	156	0	12/11			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/12			
858 DOIT311IG EQFN	DoITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	663	0	06/12			
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/12			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/12			
858 DOIT6CNET CO#: 11 EQFN	DoITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE	15	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 11 EQFN	008 EQUIPMENT AND FURNITURE	127	0	06/12			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/12			
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/12			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/12			
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/12			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/12			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	138	0	06/12			
858 DOIT7FARM CO#: 12 EQFN CO#: 11 EQFN	DoITT Interactive Voice Response Farm 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 2,054	0 0	06/12 06/12			
858 DOIT7UNIX CO#: M1 EQFN CO#: 12 EQFN	DoITT Info Utility 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	21 2,170	0 0	10/11 06/12			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/12			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/12			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/12			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/12			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/12			
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT8CPR EQFN	DoITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/12			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/12			
858 DOIT8EXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	12	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 11 EQFN	004 EQUIPMENT AND FURNITURE		48	0	06/12			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE		39	0	06/12			
858 DOIT8TOOL	DoITT: Network Management Tools							
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		496	0	12/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		2,697	0	06/12			
858 DOIT8VITL	DoITTVital QIP							
EQFN	002 EQUIPMENT AND FURNITURE		22	0	06/12			
858 DOIT8WALL	DoITT IT Security IFA							
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE		84	0	06/12			
858 DOIT9ACCS	DoITT HHS-Connect PreScreening							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		199	0	06/12			
858 DOIT9ANCR	DoITT 311 Analytics Cross-Agency Reporting							
CO#: 1A EQFN	001 EQUIPMENT AND FURNITURE		130	0	06/12			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		142	0	06/12			
858 DOIT9CECM	DoITT Citywide Event Coordination and Management System							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		93	0	06/12			
858 DOIT9CPR	DoITT Customer Service Reporting Portal							
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		150	0	06/12			
858 DOIT9DOCS	DoITT HHS-Connect Document Management							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		228	0	06/12			
858 DOIT9HHS	DoITT HHS-Expansion							
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE		192	0	06/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		35	0	06/12			
858 DOIT9IDMT	DoITT Identity Management System							
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		242-	0	08/11			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		64	0	09/11			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		306	0	11/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		2,003	0	06/12			
858 DOIT9INUP	DoITT IP Network Infrastructure Upgrade							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		369	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		815	0	11/11			
858 DOIT9JPNU	DoITT Juniper Network Upgrade							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		34	0	06/12			
858 DOIT9MOSS	DoITT Sharepoint Hosting Environment							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		713	0	06/12			
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		396	0	06/12			
858 DOIT9NTFY	DoITT Notify NYC							
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		679-	0	08/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		6,328	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/12			
858 DOIT9VELA EQFN	DoITT: VMware Enterprise License Agreement Program 001 EQUIPMENT AND FURNITURE	383	0	06/12			
858 HHS2ACLR EQFN	DoITT HHS-Accelerator Program 002 EQUIPMENT AND FURNITURE	5,995	0	06/13			

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BUDGET LINE: DP-2      FMS #: 858 101      ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																	
AVAILABLE BALANCE AS OF: 11/30/11      \$870,953,107.52 (CITY)      \$26,009,147.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$665,105,426.31 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$731,873,489.81 (CITY)      \$38,988,078.00 (NON-CITY)																	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	452,833	*	155,363	*			*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	15	*	*	379	-*	*	182	*	*	*	*	453,015	*	452,833
FORCST(C)*	*	15	*	*	379	-*	*	182	*	*	*	*	453,015	*	452,833
ACTUAL(C)*	*	452	-*	88	*	343	*	47	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NYPDUCT EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/12			
057 FDNYEMSC CO#: 12 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	5,386	0	06/12			
057 FDNY5COSI CO#: 11 EQFN	ECTP FDNY Brooklyn CO 001 EQUIPMENT AND FURNITURE	28	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE	864	0	06/12			
057 FDNY7STAR CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/12			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/12			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/12			
111 PSAC2LAND CO#: 12 SITE	PSAC 2: Land Acquisition 001 SITE	4,025	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PSC1CHLL5	PSAC 1: HVAC System						
CONS	001 CONSTRUCTION	493	0	06/12			
CONS	002 CONSTRUCTION	50	0	06/12			
111 PSC2COMM2	DDC PSAC 2 Commissioning Services						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12			
111 PSC2INSP2	PSAC 2: Special Inspection						
EQFN	001 EQUIPMENT AND FURNITURE	435	0	06/12			
111 PSC2PRECM	DDC PSAC 2 Pre Construction Services						
CO#: 12 DSGN	001 DESIGN	69	0	06/12			
850 DDC7PSAC2	DDC PSAC 2 Design						CONSCOMP 10/08 10/08
CO#: 12 DSGN	001 DESIGN	1	0	06/12			
CO#: 06 IFDS	002 IFA DESIGN	333	0	06/12			
CO#: 11 DSGN	006 DESIGN	7	0	06/12			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: R1 DSGN	039 DESIGN	39	0	06/12			
CO#: R2 DSGN	039 DESIGN	84	0	06/12			
CO#: R3 DSGN	039 DESIGN	75	0	06/12			
DSGN	047 DESIGN	132	0	06/12			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
CONS	011 CONSTRUCTION	406	0	06/12			
CO#: DR CONS	011 CONSTRUCTION	379-	0	10/11			
CO#: 10 SVCS	011 SERVICES	15	0	08/11			
CONS	013 CONSTRUCTION	198	0	06/12			
CO#: 14 CONS	013 CONSTRUCTION	19-	0	12/11			
CO#: 15 CONS	013 CONSTRUCTION	201	0	12/11			
856 PSAC1FURN	PSAC 1 Furniture						
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/12			
858 DOITECTP	Emergency Communications Systems & Facilities						
CONS	007 CONSTRUCTION	66,425	0	06/13			
CONS	008 CONSTRUCTION	313,869	0	06/12			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/12			
858 ECTPIFA	911 ECTP IFA						
IFOT	004 IFA OTHER TECHNICAL SERVI	3,391	0	11/11			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
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	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 ECTPXSM CO#: 12 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	84	0	06/12			
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	20	0	06/12			
858 ECTP1FAC EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	422	0	06/12			
858 ECTP1SME EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	3,206	0	06/12			
858 PSAC1CTVR CO#: 12 EQFN	PSAC 1 Facilities Cutover 001 EQUIPMENT AND FURNITURE	2	0	06/12			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/12			
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	910 60	0 0	06/12 06/12			
858 911SIHP6 EQFN	911 Systems Integrator Task Orders 001 EQUIPMENT AND FURNITURE	7,816	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11    \$1,035,433,250.93 (CITY)                            \$26,009,147.26 (NON-CITY)  
 CONTRACT LIABILITY:                            \$701,869,379.55 (CITY)    \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN							
	FY 12	*	FY 13	*	FY 14	*	FY 15	*				
CITY(C)	31,882	*	74,362	*	2,800	*	624,281	*	270,357	*	10,300	*
NON-CITY(N)		*		*		*		*		*		*

	FY 2012									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	9,903	*	9,903	*	10,212	0	*	0	*	0
AUG	1,796	*	1,796	*	1,448	0	*	0	*	0
SEPT	4,132	*	4,132	*	4,769	0	*	0	*	0
OCT	4,646	*	4,646	*	6,116	0	*	0	*	0
NOV	4,576	*	4,576	*	1,444	0	*	0	*	0
DEC	22,967	*	22,954	*	0	0	*	0	*	0
JAN	245	*	245	*	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	576,016	*	576,016	*	0	0	*	0	*	0
<b>FY 12</b>	<b>624,281</b>	<b>*</b>	<b>624,268</b>	<b>*</b>	<b>23,988</b>	<b>0</b>	<b>*</b>	<b>0</b>	<b>*</b>	<b>0</b>

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

AVAILABLE BALANCE AS OF: 11/30/11 \$169,303,000.00 (CITY) \$6,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$71,831,401.00 (CITY) \$10,834,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$494,083,613.00 (CITY) \$28,190,000.00 (NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	14,000	*	*	*	3,000	*	30,000	30,000	*	106,303	183,303
FORCST(C)*	*	*	14,000	*	*	*	3,000	*	30,000	30,000	*	106,303	183,303
ACTUAL(C)*	*	*	14,000	*	*	*	*	*	*	*	*	*	14,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12		SCA12						
	CONS	090 CONSTRUCTION	79,303	6,000	06/12			
	CO#: I	CONS 090 CONSTRUCTION	14,000	0	09/11			
	CO#: I1	CONS 090 CONSTRUCTION	3,000	0	01/12			
	CO#: I2	CONS 090 CONSTRUCTION	30,000	0	03/12			
	CO#: I3	CONS 090 CONSTRUCTION	30,000	0	04/12			
	CO#: I4	CONS 090 CONSTRUCTION	27,000	0	06/12			
040 SCA13		SCA13						
	CONS	090 CONSTRUCTION	1,250	0	06/13			

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

BUDGET LINE: E-D002		FMS #: 040 D02		NEW SETTLEMENT CAMPUS COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA12	SCA12															
	CONS	153 CONSTRUCTION						500	0	01/12						

BUDGET LINE: E-D4001		FMS #: 040 805		FIT															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,000,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,000	*		2,000	*		*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
040 SCA12	SCA12															
	CONS	152 CONSTRUCTION						1,000	0	06/12						
040 SCA13	SCA13															
	CONS	156 CONSTRUCTION						2,000	0	06/13						

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

BUDGET LINE: E-K001      FMS #: 040 K01      BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																	
AVAILABLE BALANCE AS OF: 11/30/11      \$7,799,000.00 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$8,372,866.00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$27,762,134.00 (CITY)      \$ .00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	4,078	*		*		*		*	(C)*	9,199	*	1,921	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	1,400	*	*	*	1,000	*	1,000	*	1,000	*	1,000	*	4,799	*	9,199													
FORCST(C)*	*	*	1,400	*	*	*	1,000	*	1,000	*	1,000	*	1,000	*	4,799	*	9,199													
ACTUAL(C)*	*	*	1,400	*	*	*		*		*		*		*		*	1,400													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12		SCA12						
	CONS	100 CONSTRUCTION	4,799	0	06/12			
	CO#: J	CONS 100 CONSTRUCTION	1,400	0	09/11			
	CO#: J1	CONS 100 CONSTRUCTION	1,000	0	01/12			
	CO#: J2	CONS 100 CONSTRUCTION	1,000	0	02/12			
	CO#: J3	CONS 100 CONSTRUCTION	1,000	0	04/12			
040 SCA13		SCA13						
	CONS	100 CONSTRUCTION	1,921	0	06/13			

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

BUDGET LINE: E-M001      FMS #: 040 M01      MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/11      \$5,952,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$4,689,294.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$26,399,706.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	998	*	*	*	*	*	*	*	(C)*	5,952	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	1,000	*	*	*	*	4,952	5,952
FORCST(C)*	*	*	*	*	*	*	*	1,000	*	*	*	*	4,952	5,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA12	SCA12														
	CONS	110	CONSTRUCTION							4,952	0	06/12			
CO#: M	CONS	110	CONSTRUCTION							1,000	0	01/12			

BUDGET LINE: E-Q001      FMS #: 040 Q01      QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/11      \$144,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,660,089.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$16,182,911.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	144	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
040 SCA12	SCA12														
	CONS	120	CONSTRUCTION							144	0	06/12			

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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,383,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,832,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$14,685,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,550	*		*		*		*	(C)*	2,883	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	1,000	*	500	*		*	*	500	*	*	*	883	*	2,883
FORCST(C)*	*	1,000	*	500	*		*	*	500	*	*	*	883	*	2,883
ACTUAL(C)*	*	1,000	*	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 SCA12	SCA12												
	CONS	130	CONSTRUCTION					883		0	06/12		
CO#: A2	CONS	130	CONSTRUCTION					1,000		0	08/11		
CO#: K	CONS	130	CONSTRUCTION					500		0	09/11		
CO#: K1	CONS	130	CONSTRUCTION					500		0	02/12		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$9,170,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,100,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$29,943,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3,637	*		*		*		*	(C)*	9,670	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*		*	500	*	*	*	*	1,000	*	1,000	*	1,000	*	6,170	*	9,670
FORCST(C)*	*		*	500	*	*	*	*	1,000	*	1,000	*	1,000	*	6,170	*	9,670
ACTUAL(C)*	*		*	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
040 SCA12	SCA12												
	CONS	140	CONSTRUCTION					6,170		0	06/12		
CO#: L	CONS	140	CONSTRUCTION					500		0	09/11		
CO#: L1	CONS	140	CONSTRUCTION					1,000		0	02/12		
CO#: L2	CONS	140	CONSTRUCTION					1,000		0	03/12		
CO#: L3	CONS	140	CONSTRUCTION					1,000		0	04/12		

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

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

BUDGET LINE: E-X002 FMS #: 040 X02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)* 1,000	*	*	*	(C)* 1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

040 SCA12 SCA12  
 CONS 150 CONSTRUCTION 1,000 0 01/12

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,294,753.81 (CITY) \$1,050,824.78 (NON-CITY)  
 CONTRACT LIABILITY: \$91,073,334.52 (CITY) \$1,079,253.57 (NON-CITY)  
 ITD EXPENDITURES: \$5,283,407,914.67 (CITY) \$369,853,648.65 (NON-CITY)

* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	(C)* 45,705-	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* 1,024	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	46,000-	*	*	*	*	295	45,705-
FORCST(C)*	*	*	*	*	*	*	46,000-	*	*	*	*	295	45,705-
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 SCA07 SCA07  
 CO#: DR CONS GE 003 CONSTRUCTION GENERAL 46,000- 0 01/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12 CONS	SCA12 020 CONSTRUCTION	295	1,024	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11	\$81,749,000.00	(CITY)	\$33,464,999.95	(NON-CITY)
CONTRACT LIABILITY:	\$213,940,168.00	(CITY)	\$398,159,963.00	(NON-CITY)
ITD EXPENDITURES:	\$6,110,063,389.00	(CITY)	\$6,344,568,655.05	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	70,624	46,530			(C)* 31,749	34,030		
APPROPRIATIONS (N)*	70,564	46,530			(N)* 58,465	34,030		

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	* 50,000 *						* 18,251-*							* 31,749
FORCST(C)*	* 50,000 *						* 18,251-*							* 31,749
ACTUAL(C)*	* 50,000 *													* 50,000
PLAN (N)*	* 50,000 *											8,465		* 58,465
FORCST(N)*	* 50,000 *											8,465		* 58,465
ACTUAL(N)*	* 50,000 *													* 50,000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA10 CO#: DR CONS	SCA10 020 CONSTRUCTION	1,047-	0	01/12			
040 SCA11 CO#: DR CONS	SCA11 150 CONSTRUCTION	17,204-	0	01/12			
040 SCA12 CONS	SCA12 080 CONSTRUCTION	0	33,465	06/12			
CO#: H CONS	080 CONSTRUCTION	50,000	50,000	08/11			
CO#: RS CONS	080 CONSTRUCTION	0	25,000-	06/12			
040 SCA13 CONS	SCA13 155 CONSTRUCTION	34,030	34,030	06/13			

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$809,996,000.00 (CITY) \$790,575,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$761,654,473.00 (CITY) \$1,101,914,833.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,243,686,527.00 (CITY) \$898,426,167.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,056,347	807,151	1,145,720	857,088	(C)* 1,159,996	1,019,651	1,195,720	857,088
COMMITMENT PLAN								
APPROPRIATIONS (N)*	1,036,926	757,634	1,075,200	766,420	(N)* 1,140,575	845,134	1,125,200	766,420

FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	125,000	100,000	75,000	*	150,000	*	150,000	120,000	100,000	100,000	205,974	34,022	1,159,996
FORCST(C)*	125,000	100,000	75,000	*	150,000	*	150,000	120,000	100,000	100,000	205,974	34,022	1,159,996
ACTUAL(C)*	125,000	100,000	75,000	*	150,000	*	*	*	*	*	*	*	450,000
PLAN (N)*	125,000	100,000	75,000	*	150,000	*	150,000	120,000	70,000	100,000	150,000	100,575	1,140,575
FORCST(N)*	125,000	100,000	75,000	*	150,000	*	150,000	120,000	70,000	100,000	150,000	100,575	1,140,575
ACTUAL(N)*	125,000	100,000	75,000	*	150,000	*	*	*	*	*	*	*	450,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA12	SCA12									
CO#: A	CONS	010	CONSTRUCTION			125,000	125,000	07/11		
CO#: A1	CONS	010	CONSTRUCTION			69,801	0	04/12		
CO#: A2	CONS	010	CONSTRUCTION			0	46,060	06/12		
CO#: B	CONS	010	CONSTRUCTION			0	13,328	06/12		
CO#: B0	CONS	010	CONSTRUCTION			0	70,000	03/12		
CO#: B1	CONS	010	CONSTRUCTION			75,000	75,000	09/11		
CO#: B2	CONS	010	CONSTRUCTION			0	150,000	11/11		
CO#: B4	CONS	010	CONSTRUCTION			0	70,000	01/12		
CO#: B5	CONS	010	CONSTRUCTION			0	50,000	01/12		
CO#: B6	CONS	010	CONSTRUCTION			0	30,000	01/12		
CO#: B8	CONS	010	CONSTRUCTION			0	100,000	04/12		
CO#: B9	CONS	010	CONSTRUCTION			24,640	53,400	05/12		
CO#: C	CONS	010	CONSTRUCTION			31,334	96,600	05/12		
CO#: C1	CONS	010	CONSTRUCTION			100,000	100,000	08/11		
CO#: C2	CONS	010	CONSTRUCTION			30,199	0	04/12		
CO#: D	CONS	010	CONSTRUCTION			9,502	17,650	06/12		
CO#: D1	CONS	010	CONSTRUCTION			150,000	0	11/11		
CO#: D2	CONS	010	CONSTRUCTION			120,000	120,000	02/12		
CO#: D3	CONS	010	CONSTRUCTION			150,000	0	01/12		
CO#: D4	CONS	010	CONSTRUCTION			150,000	0	05/12		
CO#: E	CONS	010	CONSTRUCTION			19,230	1,604	06/12		
CO#: G	CONS	010	CONSTRUCTION			5,290	21,933	06/12		
CO#: G1	CONS	010	CONSTRUCTION			100,000	0	03/12		
040 SCA13	SCA13									
CO#: A	CONS	010	CONSTRUCTION			410,961	259,260	06/13		
CO#: B	CONS	010	CONSTRUCTION			111,964	384,565	06/13		
CO#: C	CONS	010	CONSTRUCTION			143,126	98,059	06/13		
CO#: D	CONS	010	CONSTRUCTION			201,860	33,750	06/13		
CO#: E	CONS	010	CONSTRUCTION			32,790	90	06/13		
CO#: F	CONS	010	CONSTRUCTION			14,950	0	06/13		
CO#: G	CONS	010	CONSTRUCTION			104,000	69,410	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	294,210	85,750	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			
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			



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		

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BUDGET LINE: E-3000	FMS #: 040 900	MAYORAL AND CITY COUNCIL ADDITIONS																
AVAILABLE BALANCE AS OF: 11/30/11		\$17,053,480.52	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,313,752.22-	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$1,383,400,987.82	(CITY)										\$ .00	(NON-CITY)				
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15						
ADOPTED (C)*									(C)*	13,904	*	*		*				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*		*				*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,904	*	13,904	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,904	*	13,904	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA12	SCA12								
	CONS	030	CONSTRUCTION		13,904	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 11/30/11				\$5,000,000.00	(CITY)							\$5,000	(NON-CITY)						
CONTRACT LIABILITY:				\$14,126,654.00	(CITY)							\$5,000	(NON-CITY)						
ITD EXPENDITURES:				\$95,873,346.00	(CITY)							\$5,000	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA12	SCA12													
	CONS 040 CONSTRUCTION									5,000	0	06/12		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 11/30/11				\$758,754.79	(CITY)							\$5,000	(NON-CITY)						
CONTRACT LIABILITY:				\$293,434.54	(CITY)							\$5,000	(NON-CITY)						
ITD EXPENDITURES:				\$6,392,022.67	(CITY)							\$5,000	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	399	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	399
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	399	399
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY												CONSCOMP	03/06 06/07
CO#: 07 CONS	001 CONSTRUCTION									220	0	06/12		
CO#: 02 DSGN	004 DESIGN									178	0	06/12		
CO#: B CONS	007 CONSTRUCTION									1	0	06/12		
CO#: B IFSP	008 IFA CONSTRUCTION SUPERVIS									316	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,611,000.00		(CITY)							\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*				5,000		8,000		5,000			(C)*	3,611		5,000		8,000		5,000
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,611	*	3,611
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,611	*	3,611
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA12	CONS	SCA12 151 CONSTRUCTION	3,611	0	06/12			
040 SCA13	CONS	SCA13 151 CONSTRUCTION	5,000	0	06/13			
040 SCA14	CONS	SCA14 090 CONSTRUCTION	8,000	0	06/14			
040 SCA15	CONS	SCA15 020 CONSTRUCTION	5,000	0	06/15			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4004      FMS #: 040 804      PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/11      \$17,100,000.00 (CITY)      \$12,100,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$38,358,826.00 (CITY)      \$48,291,648.00 (NON-CITY)  
 ITD EXPENDITURES:      \$43,221,174.00 (CITY)      \$47,908,352.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	11,400	21,820	22,800	28,500	(C)* 17,100	21,820	22,800	28,500
APPROPRIATIONS (N)*	11,400	17,100	22,800	28,500	(N)* 17,100	17,100	22,800	28,500

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,100	17,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,100	17,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	5,000	*	*	*	*	*	*	*	*	*	12,100	17,100
FORCST(N)*	*	*	5,000	*	*	*	*	*	*	*	*	*	12,100	17,100
ACTUAL(N)*	*	*	5,000	*	*	*	*	*	*	*	*	*	*	5,000

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
040	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS												
	CO#: D	CONS	020	CONSTRUCTION		17,100	12,100	06/12						
	CO#: D1	CONS	020	CONSTRUCTION		0	5,000	09/11						
	CO#: E	CONS	020	CONSTRUCTION		21,820	17,100	06/13						
	CO#: F	CONS	020	CONSTRUCTION		22,800	22,800	06/14						
	CO#: G	CONS	020	CONSTRUCTION		28,500	28,500	06/15						
	CO#: H	CONS	020	CONSTRUCTION		28,500	28,500	06/16						
	CO#: I	CONS	020	CONSTRUCTION		28,500	28,500	06/17						
	CO#: J	CONS	020	CONSTRUCTION		28,500	28,500	06/18						

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/11	\$1,197,385,082.36 (CITY)	\$843,190,890.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,222,026,768.40 (CITY)	\$1,560,279,662.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,259,849 *	881,751 *	1,176,520 *	890,588	1,407,870 *	1,085,672 *	1,226,520 *	890,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,223,164 *	896,264 *	1,148,000 *	794,920

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	125,000 *	125,000 *	125,000	125,000 *	125,000 *	125,000
AUG	151,000 *	151,000 *	151,000	150,000 *	150,000 *	150,000
SEPT	91,400 *	91,400 *	91,400	80,000 *	80,000 *	80,000
OCT	0 *	0 *	0	0 *	0 *	0
NOV	150,000 *	150,000 *	150,000	150,000 *	150,000 *	150,000
DEC	0 *	0 *	0	0 *	0 *	0
JAN	92,249 *	92,249 *	0	150,000 *	150,000 *	0
FEB	122,500 *	122,500 *	0	120,000 *	120,000 *	0
MARCH	131,000 *	131,000 *	0	70,000 *	70,000 *	0
APRIL	132,000 *	132,000 *	0	100,000 *	100,000 *	0
MAY	205,974 *	205,974 *	0	150,000 *	150,000 *	0
JUNE	206,747 *	206,747 *	0	128,164 *	128,164 *	0
<b>FY 12</b>	<b>1,407,870 *</b>	<b>1,407,870 *</b>	<b>517,400</b>	<b>1,223,164 *</b>	<b>1,223,164 *</b>	<b>505,000</b>

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

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/11 \$9,038.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,840.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,366,606.44 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					9			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 008 CONSTRUCTION	9	0	06/12	DSGN	04/04	07/06

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$344,616.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$95,468.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$917,915.20 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	345	345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 FAMILYHCS CONS	FA - Family Home Care Services of Brooklyn and Queens 002 CONSTRUCTION	340	0	06/12	DSGN	11/10	11/10
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 309 CONSTRUCTION	5	0	06/12	DEVSCOPE	07/06	09/06

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					250	250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

AVAILABLE BALANCE AS OF: 11/30/11 \$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 *
ADOPTED (C)*					3,269			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EWVIDCO	FA - EWVIDCO Acquisition					DEVSCOPE	03/03	05/03
	CONS 003	CONSTRUCTION	1,769	0	06/12			
801 EWVIDCO3	FA - EWVIDCO Acquisition							
	SITE 001	SITE	1,500	0	06/12			



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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/11 \$521,820.62 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,714.50 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$362,464.88 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	522	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	522 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	522 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	FOODBANK FA - Food Bank for New York City												DSGN	01/08 01/09
	CONS SJ 003 CONSTRUCTION									1	0	06/12		
801	FOODBANK2 FA - Food Bank for New York City - Generator													
	EQFN 001 EQUIPMENT AND FURNITURE									521	0	06/12		

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$9,600,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	4,100	*		*		*		*		(C)*	9,600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,600 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,600 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
801	GMDCACQ2 FA - GMDC Construction													
	CONS SJ 001 CONSTRUCTION									5,500	0	06/12		
801	GREENPTM Greenpoint Manufacturing and Design Center LDC													
	CONS 002 CONSTRUCTION									4,100	0	06/12		

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

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9KINGS	CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 11/30/11 \$175,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						175		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
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
856 PWD998MYA	EQFN	MANHATTAN YOUTH AEROSPACE 002 EQUIPMENT AND FURNITURE	175	0	05/13			



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 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: 11/30/11 \$9,703,154.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$262,057.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$209,787.14 (CITY) \$ .00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		2,050				(C)*	9,703			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,703	9,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,703	9,703
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3								DSGN	07/10	07/10
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,199	0	06/12			
CONS 005	CONSTRUCTION					1,025	0	06/12			
CONS 006	CONSTRUCTION					2,050	0	06/12			
CONS 007	CONSTRUCTION					425	0	06/12			
CNSP 008	CONSTRUCTION SUPERVISION					4	0	06/12			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/11 \$1,439,304.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$748,695.79 (CITY) \$ .00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	1,440			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIGH	FA - YM & YWHA of Washington Heights								DSGN	08/06	08/06
CNSP 004	CONSTRUCTION SUPERVISION					2	0	06/12			
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation								DSGN	01/10	01/12
CONS 002	CONSTRUCTION					1,438	0	06/12			

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,800			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TRIANGLE	FA - Alianza Dominicana								DSGN	01/04	01/06
	CNSP 010 CONSTRUCTION SUPERVISION					45	0	06/12			
	CONS 011 CONSTRUCTION					1,755	0	06/12			

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								DEVSCOPE	07/11	09/11
	CONS 008 CONSTRUCTION					1,000	0	06/13			

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

BUDGET LINE: ED-DN631		FMS #: 801 D02	MAKE THE ROAD NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/11			\$152,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	152	*		*		*		*	(C)*	152	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152	*	152
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	152	*	152
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-DN632		FMS #: 801 A38	BROOKLYN WORKFORCE INNOVATIONS																
AVAILABLE BALANCE AS OF: 11/30/11			\$121,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	121	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFIFTH	EQFN	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION 003 EQUIPMENT AND FURNITURE	121	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		8,000				(C)*	8,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 MANINDFUN	Manufacturing and Industrial Investment Fund										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/12			

BUDGET LINE: ED-DN636 FMS #: 801 AA9 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 UNITEDFT	United Federal of Teachers - Community Charter School										
CONS 002	CONSTRUCTION					2,000	0	06/13			

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

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		1,250				1,250		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2						
		CONS SJ 001 CONSTRUCTION	1,250	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$6,342,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*						6,342		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,342 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CHANNEL75		BNYDC Channel 75 Building Renovation						
		CONS 026 CONSTRUCTION	6,342	0	06/12	DSGN	07/00	07/00



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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/11 \$15,748,224.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,606,143.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,076,692.53 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,790				8,278	4,550		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	16	*	*	*	*	*	*	*	*	*	*	8,262	8,278
FORCST(C)*	*	16	*	*	*	*	*	*	*	*	*	*	8,262	8,278
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	
801 ARTHMARK	FA - The Arthur Avenue Retail Market									DEVSCOPE	02/96	04/96
CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF	5	0	06/12				
801 CAMERA	DSBS-Installation of Security Cameras at Bodegas in District									DSGN	09/11	09/11
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	200	0	06/12				
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.									DSGN	09/03	06/06
CONS 008	CONSTRUCTION					5	0	06/12				
801 DTBKWSPK	Downtown Brooklyn - Willoughby Square Park									DSGN	01/09	06/11
CONS 005	CONSTRUCTION					1,000	0	06/12				
801 EASTPLAZA	East River Plaza									DSGN	01/05	01/05
CONS 002	CONSTRUCTION					2,000	0	06/13				
801 HTPRODUC2	Hunts Point Market									DSGN	01/11	06/11
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/12				
801 JULIABLCC	Julia de Burgos Latino Cultural Center									DSGN	12/01	03/02
CONS 006	CONSTRUCTION					450	0	06/12				
801 LAMARQUET	La Marqueta									DSGN	01/05	01/05
CONS 003	CONSTRUCTION					500	0	06/13				
CONS 006	CONSTRUCTION					2,000	0	06/12				
801 LAMARQUE2	La Marqueta - Kitchen Incubator									DSGN	01/10	01/12
CONS 003	CONSTRUCTION					60	0	06/12				
801 LIGHTHOUS	National Lighthouse Museum									DSGN	06/98	06/11
CONS 011	CONSTRUCTION					250	0	06/12				
801 NEWKIRK	FA - Newkirk Plaza Reconstruction											
CONS 003	CONSTRUCTION					50	0	06/12				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/12	DSGN	01/08 01/09
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05 01/05
801 SOLAR CONS	Solar-Powered Refuse Compaction System in District 17 SJ 001 CONSTRUCTION	140	0	06/12	DSGN	09/11 10/11
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/13	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	02/96 04/96
	002 CONSTRUCTION	500	0	06/12		
801 SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/12	DSGN	05/00 06/00
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 030 CONSTRUCTION	288	0	06/12	DSGN	07/00 06/07
CO#: A1	CONS 030 CONSTRUCTION	16	0	08/11		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/12		
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION	250	0	06/22	DEVSCOPE	05/05 08/05
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/12	PROJSTRT	04/05 04/05
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/12	CONSSTRT	09/09 09/09

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

BUDGET LINE: ED-D319    FMS #: 801 D01    BROOKLYN NAVY YARD																	
AVAILABLE BALANCE AS OF: 11/30/11    \$6,210,566.28 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$14,852,433.72 (CITY)    \$ .00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	3,300	*	2,500	*	*	*	*	*	*	6,311	*	2,500	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2012											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,311	*	6,311								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,311	*	6,311								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYBUSES	BNYDC	- Minibuses						
	CONS SJ 003	CONSTRUCTION	21	0	06/12	DSGN	09/08	10/10
		SITE DEV. AND OFFSITE INF						
801 BNYCIRC	BNYDC	circulation improvements						
	CONS 007	CONSTRUCTION	190	0	06/12	DSGN	01/04	06/11
801 BNYCOMMAN	BNYDC	- Commandant's House						
	CONS 008	CONSTRUCTION	2,300	0	06/12	DSGN	03/09	03/11
801 BNYCUMBER	BNYDC	- Cumberland Packing Corp.						
	CONS SJ 004	CONSTRUCTION	500	0	06/12	DSGN	05/11	06/11
		SITE DEV. AND OFFSITE INF						
801 BNYGREEN	BNYDC	- Green Manufacturing Center						
	CONS 001	CONSTRUCTION	2,500	0	06/12			
	CONS 002	CONSTRUCTION	2,500	0	06/13			
801 BNYSSGATE	BNYDC	- SANDS STREET GATE RECONSTRUCTION						
	CONS 002	CONSTRUCTION	800	0	06/12	DSGN	01/11	06/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/11
CONS	GE 002 CONSTRUCTION GENERAL	3,629	0	06/12			
CO#: A1	CONS GE 002 CONSTRUCTION GENERAL	50	0	07/11			
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/05	01/05
CONS	002 CONSTRUCTION	500	0	06/12			
801 GRANSTBID	FA - Grand Street BID Renewal Project				DSGN	07/96	07/96
CONS	002 CONSTRUCTION	475	0	06/12			
801 METBIDWAY	FA - Metrotech BID Wayfinding				DSGN	05/02	06/02
CONS	005 CONSTRUCTION	400	0	06/12			
801 MOOREST	Moore Street Market				DSGN	10/06	10/06
CONS	003 CONSTRUCTION	700	0	06/12			
801 MYRTLEAVE	Myrtle Ave CR				DSGN	06/03	06/11
CONS	006 CONSTRUCTION	1,778	0	06/12			
801 MYRTLEBK	Myrtle Ave Acquisition						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/12			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	850	0	06/13			
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/12			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/12			
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06	08/06
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/12			
801 8THSTPAVE	8th St Bluestone Pavement Replacement				DSGN	01/10	01/12
CONS	001 CONSTRUCTION	50	0	06/12			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/06	01/06
CONS	SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/12			
846 PELBAYST	Pelham Bay Streetscape				DEVSCOPE	08/06	10/06
CONS	004 CONSTRUCTION	1,500	0	06/12			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
CONS	GE 009 CONSTRUCTION GENERAL	306	0	06/22			

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

BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT											
AVAILABLE BALANCE AS OF: 11/30/11				\$739,529.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$39,031.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$271,440.00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	740 *	740
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	740 *	740
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 NWBURGFL	North Williamsburg Ferry Landing										DSGN	05/09	06/09
CONS	005 CONSTRUCTION			42	0	06/12							
801 ROOSEDOCK	Roosevelt Island Dock										DSGN	08/06	08/06
CONS SJ	001 CONSTRUCTION			500	0	06/12							
CONS	003 CONSTRUCTION			198	0	06/12							

BUDGET LINE: ED-KN069		FMS #: 801 K06		FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.											
AVAILABLE BALANCE AS OF: 11/30/11				\$137,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 EDKNFHOM	FAMILY HOME												
EQFN	001 EQUIPMENT AND FURNITURE			137	0	06/12							

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

BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 GREENPTM Greenpoint Manufacturing and Design Center LDC CONS SJ 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/11 \$35,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
850 KINGYMHA Kings Bay YM-YWHA CONS SJ 001 CONSTRUCTION	35	0	06/12			







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

BUDGET LINE: ED-KN636 FMS #: 801 AA7 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION  
 AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	1,000	*		*		*	(C)*	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UNITEDFT	United Federal of Teachers - Community Charter School	CONS SJ 001 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS  
 AVAILABLE BALANCE AS OF: 11/30/11 \$64,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	64	*		*		*		*	(C)*	64	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	*	64
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKYCHOR	Brooklyn Youth Chorus - Install Computers & Electronics	CONS SJ 001 CONSTRUCTION	64	0	06/12			

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

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/11 \$33,421,000.33 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$49,963.79 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,180,165.88 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	30,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	30,500	*	30,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30,500	*	30,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 FLATREV	Flatbush Revitalization										DSGN	10/11 10/11
	CONS 006 CONSTRUCTION							30,000	0	06/12		
	CONS 008 CONSTRUCTION							500	0	06/12		

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/11 \$5,746,998.69 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$693,290.66 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$40,106,510.65 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,595	*	3,152	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
								JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,595	*	3,595
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,595	*	3,595
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 BAMSTRTS	BAM Cultural District Streetscapes										DSGN	01/05 06/13
	CONS GE 006 CONSTRUCTION					GENERAL		915	0	06/13		
	CONS 010 CONSTRUCTION							95	0	06/12		
801 BAMUSIC	BAM Cultural District										DSGN	11/06 01/09
	CONS GE 113 CONSTRUCTION					GENERAL		2,237	0	06/13		
	CONS 117 CONSTRUCTION							1,500	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION	2,000	0	06/12	DSGN	01/08	01/09

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK																	
AVAILABLE BALANCE AS OF: 11/30/11 \$1,800,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	800	*	*	*	*	*	*	*	*	1,800	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYCOMMAN CONS	BNYDC - Commandant's House 007 CONSTRUCTION	1,800	0	06/12	DSGN	03/09	03/11

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

BUDGET LINE: ED-K384		FMS #: 801 K04		STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11				\$771,852.15 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$666,557.19 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,222,638.66 (CITY)								\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	772	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	772	*	772
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant										07/00 07/00
CONS	009 CONSTRUCTION						26	0	06/12	DSGN	
801 GRANSTBID	FA - Grand Street BID Renewal Project										07/96 07/96
CONS	007 CONSTRUCTION						500	0	06/12	DSGN	
801 METBIDWAY	FA - Metrotech BID Wayfinding										05/02 06/02
CONS	SJ 004 CONSTRUCTION					SITE DEV. AND OFFSITE INF	246	0	06/12	DSGN	

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	400	0	06/12	DSGN	07/09	07/10

BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 11/30/11 \$999.63 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$199,241.37 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 008 CONSTRUCTION	1	0	06/12	DEVSCOPE	12/04	12/06

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT																			
AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 WSHHTSBID	FA - Washington Heights Business Improvement District												DSGN	11/06	02/07
	CONS SJ 004 CONSTRUCTION									200	0	06/13			

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$74,470.54 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$42,709.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,199,820.46 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	74	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	74 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISBMB	GIPEC-Related BMB Improvements												DEVSCOPE	11/04	02/05
	CONS 005 CONSTRUCTION									74	0	06/12			

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,068,000.21 (CITY) \$330,940.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	1,068	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2012													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	*	1,068											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	*	1,068											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 47STBID	FA - 47th Street BID														DSGN	07/09	07/11
CONS	001 CONSTRUCTION											68	0	06/12			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER														CONSSTRT	09/09	09/09
CONS	003 CONSTRUCTION											1,000	0	06/12			

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	(C)*	1,500	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PWRCKWAT	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.														DSGN	09/10	09/10
CONS	001 CONSTRUCTION											1,500	0	06/12			



FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-Q075	FMS #: 801 Q75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/11		\$18,000.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,847.50	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,529,152.50	(CITY)											\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*					18										
APPROPRIATIONS (N)*															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel					DSGN	08/06	08/06
CONS	004 CONSTRUCTION		18	0	06/12			

BUDGET LINE: ED-Q384	FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/11		\$3,730,759.32	(CITY)											\$30,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$272,262.88	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,050,821.67	(CITY)											\$2,640,000.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*	695	*	*	*	2,951	*	*	*			781	*	*	*	*
APPROPRIATIONS (N)*		*	*	*							*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,951	2,951
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,951	2,951
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	LaGuardia Community College Streetscape					DEVSCOPE	03/07	05/07
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	291	0	06/12			
801 BELLBLVD	Bell Boulevard Streetscape, Queens					DSGN	06/06	07/06
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/12			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization					DSGN	04/04	07/06
CONS	009 CONSTRUCTION		3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSC	Queens Commercial Corridors				DSGN	01/05 01/05
CONS	010 CONSTRUCTION	781	0	06/13		
CONS	012 CONSTRUCTION	2,170	0	06/12		
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	05/00 06/00
CO#: BB CONS	SJ 002 CONSTRUCTION	51	0	06/12		
CONS	005 CONSTRUCTION	72	0	06/12		
806 FARMBLVD1	Farmer's Boulevard Community Development Corp.					
CONS	001 CONSTRUCTION	44	0	06/12		

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BUDGET LINE: ED-R075	FMS #: 801 R75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 11/30/11		\$7,585,125.32	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$197,747.85	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,676,966.98	(CITY)								\$ .00 (NON-CITY)
ADOPTED (C)*	FY 12	275	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15		
APPROPRIATIONS (N)*		*	*	*	*	7,585	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,585	7,585
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,585	7,585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99 04/99
CONS	072 CONSTRUCTION	1,102	0	06/12		
801 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL				DEVSCOPE	06/04 05/05
CONS	004 CONSTRUCTION	5	0	06/12		
801 SIMEMOR	First Response Memorial for 9/11 First Responders on State I				DSGN	12/11 01/12
CONS	SJ 001 CONSTRUCTION	100	0	06/12		
801 STGMISC	St. George Ferry Terminal - Additional Items					
CONS	004 CONSTRUCTION	634	0	06/12		
801 STGRETAIL	St. George Ferry Terminal - Retail				DSGN	09/08 10/10
CONS	006 CONSTRUCTION	175	0	06/12		
801 USCOAST	US Coast Guard Base Improvements				DSGN	01/10 01/12
CONS	SJ 001 CONSTRUCTION	114	0	06/12		
CONS	002 CONSTRUCTION	4,000	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BREEZEWAY	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL				DEVSCOPE	06/08	06/09
DSGN	001 DESIGN	50	0	06/12			
CONS	002 CONSTRUCTION	1,405	0	06/12			

BUDGET LINE: ED-X384    FMS #: 801 X05    COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11    \$60,999.57 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$576,797.41 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$636,962.02 (CITY)    \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	61	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61	61
ACTUAL(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 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
CONS	017 CONSTRUCTION	61	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-N069		FMS #: 801 A24		FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.															
AVAILABLE BALANCE AS OF: 11/30/11		\$383,000.00		(CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00		(CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00		(CITY)														\$ .00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	383	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	383	*	383
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	383	*	383
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EDKNFHOM	FAMILY HOME						
	EQFN	002 EQUIPMENT AND FURNITURE		124	0	06/12		
CO#:	RG EQFN	002 EQUIPMENT AND FURNITURE		259	0	06/12		

BUDGET LINE: ED-N261		FMS #: 801 A26		MERCY CORPS ACTION CENTER TO END WORLD HUNGER															
AVAILABLE BALANCE AS OF: 11/30/11		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	MERCYCORN	FA - Mercy Corps						
	CNSP	005 CONSTRUCTION SUPERVISION		7	0	06/12	DSGN	01/00 01/00

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$31,250.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$120,185.57 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$198,564.43 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		31	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	31	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	31	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation									31	0	06/12	DEVSCOPE	04/03 06/03
	CONS 005 CONSTRUCTION													

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$585,633,462.05 (CITY) \$383,029,094.84 (NON-CITY)																			
CONTRACT LIABILITY: \$135,231,392.54 (CITY) \$28,935,584.83 (NON-CITY)																			
ITD EXPENDITURES: \$1,466,167,621.41 (CITY) \$242,493,510.67 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	85,901	*	5,872	*	16,537	*	(C)*		496,773	*	252,522	*	7,177	*	32,380	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		134,129	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		1,440	12,818	9,184	37,810	9,832	10,063	*	*	*	*	*	415,626	496,773
FORCST(C)*		1,440	12,818	9,184	37,810	9,832	10,063	*	*	*	*	*	396,426	477,573
ACTUAL(C)*		1,439	12,818	9,184	37,810	9,832	*	*	*	*	*	*	*	71,083
PLAN (N)*		1,400	353	174	651	171	331	*	*	*	*	*	131,049	134,129
FORCST(N)*		1,400	353	174	651	171	331	*	*	*	*	*	131,049	134,129
ACTUAL(N)*		1,400	353	174	651	170	*	*	*	*	*	*	*	2,747

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale												DEVSCOPE	12/11 03/12
	CONS 001 CONSTRUCTION									1,072	0	06/12		
	CONS 002 CONSTRUCTION									540	0	06/12		
801 APPSCIEN	RFEI for an Applied Science and Engineering facility													
	CONS SJ 001 CONSTRUCTION									SITE DEV. AND OFFSITE INF	71,655	0	06/13	
	CONS SJ 002 CONSTRUCTION									SITE DEV. AND OFFSITE INF	5,000	0	06/17	
	CONS SJ 003 CONSTRUCTION									SITE DEV. AND OFFSITE INF	10,000	0	06/18	
	CONS SJ 004 CONSTRUCTION									SITE DEV. AND OFFSITE INF	13,345	0	06/19	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMNSITEA CONS AM 002	BAM Cultural District - North Site CONDEMNATION NEIGHBORHOOD COMMERCIAL A	187	0	06/12	DSGN	01/10 01/12
801 BAMSTRAND CONS 015	BAM LDC - Strand Theatre Redevelopment CONSTRUCTION	274	0	06/12	DSGN	01/08 01/09
CO#: A1	CONS 015 CONSTRUCTION	1,740	0	09/11		
CO#: A2	CONS 015 CONSTRUCTION	554	0	10/11		
CO#: A3	CONS 015 CONSTRUCTION	3,463	0	11/11		
801 BAMTFANA CO#: A2	FA - Theatre for a New Audience CONS 004 CONSTRUCTION	50-	0	10/11	DSGN	03/09 03/11
	CONS 007 CONSTRUCTION	9,961	0	06/12		
CO#: A1	CONS 007 CONSTRUCTION	12,400	0	08/11		
CO#: A2	CONS 007 CONSTRUCTION	173	0	09/11		
CO#: A4	CONS 007 CONSTRUCTION	5,113	0	11/11		
CO#: A5	CONS 007 CONSTRUCTION	111	0	12/11		
CO#: A6	CONS 007 CONSTRUCTION	42	0	10/11		
801 BATPIER1 CONS SJ 005	BAT Pier 1 Bulkhead Rehabilitation CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/12	DSGN	11/06 03/07
801 BEACH20 CONS SJ QC1	Beach 20th St. Plaza Improvements CONSTRUCTION SITE DEV. AND OFFSITE INF	811	0	06/12	DSGN	01/10 01/11
801 CAROUSEL CONS 004	Coney Island Carousel CONSTRUCTION	115	0	06/12	DSGN	01/08 06/08
801 COLUMBPL CONS SJ QC1	Columbus Plaza CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/12	DSGN	01/10 01/11
801 CONEYPLAZ CONS 006	Coney Island Steeplechase Plaza CONSTRUCTION	27	0	06/12	DSGN	07/07 10/07
801 CONEYSP CO#: A5	Coney Island Strategic Plan CONS 006 CONSTRUCTION	43	0	08/11	DSGN	03/06 03/08
	CONS 012 CONSTRUCTION	71	0	06/12		
801 CONEYTH CO#: A2	Coney Island Acquisition CONS 003 CONSTRUCTION	2	0	07/11	DSGN	01/10 01/11
	CONS 004 CONSTRUCTION	6	0	06/12		
801 CPCDRAIN CONS SJ 002	College Point - Drainage Rehab CONSTRUCTION SITE DEV. AND OFFSITE INF	275	0	06/12	DSGN	11/06 02/07
801 DTBKFLATM CONS 005	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street CONSTRUCTION	2,266	0	06/12	DSGN	08/05 09/05
CO#: A1	CONS 005 CONSTRUCTION	505	0	08/11		
CO#: A2	CONS 005 CONSTRUCTION	178	0	09/11		
801 DTBKLYNDV CONS 009	Downtown Brooklyn Redevelopment CONSTRUCTION	15,260	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	1,073	0	06/12	DSGN	01/06 07/07
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/12		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/12	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION	296	0	06/12	DSGN	04/08 09/08
801 FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	6,000 15,000	0 0	06/12 06/12	DSGN	10/11 10/11
801 FLUSHING2 CONS	Downtown Flushing Pedestrian Project - Phase 2 SJ 001 CONSTRUCTION	0	800	06/12	DSGN	01/10 09/10
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION	4	0	06/12	DSGN	01/08 01/09
801 GOVISBGST CONS CONS CONS CONS CONS CONS	Governors Island Building Stabilization 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	4,689 3,269 2,904 2,615 3,457 3,173	0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17		
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 006 CONSTRUCTION	79	0	06/12	DEVSCOPE	11/04 02/05
801 GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 001 CONSTRUCTION 002 CONSTRUCTION	14,064 3,000	0 0	06/12 06/13		
801 GOVISELEC CONS CONS	Governors Island Electrical Infrastructure 001 CONSTRUCTION 002 CONSTRUCTION	8,870 11,022	0 0	06/12 06/13		
801 GOVISLAND CONS CONS CONS CONS CONS CONS	FA - Governors Island Redevelopment SJ 013 CONSTRUCTION SF 015 CONSTRUCTION SF 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	2,306 590 9,637 11,228 313 500	0 0 0 0 0 0	06/12 06/14 06/20 06/15 06/16 06/17	DSGN	02/06 06/14
801 GOVISPRK1 DSGN CONS CONS	Governors Island Park and Public Space 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	17,961 87,652 15,824	0 0 0	06/12 06/12 06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN			270	0	06/12			
801 GOVISSOIS	Governors Island Soissons Dock Combined								
	CONS 001 CONSTRUCTION			12,380	0	06/12			
	CONS 002 CONSTRUCTION			4,896	0	06/17			
	CONS 003 CONSTRUCTION			0	2,880	06/12			
801 GOVISWALL	Governors Island Seawall and Storm Sewer Reconstruction								
	CONS 001 CONSTRUCTION			56,242	0	06/13			
	CONS 002 CONSTRUCTION			6,907	0	06/18			
801 GOVISWTER	Governors Island Potable Water								
	DSGN 001 DESIGN			4,174	0	06/12			
	CONS 002 CONSTRUCTION			17,555	0	06/13			
801 HOMPORTRDV	Homeport Redevelopment						DSGN	01/05	03/05
	CONS 012 CONSTRUCTION			0	1,118	06/12			
801 HPRAILSBG	HUNTS POINT RAIL SPUR						DSGN	09/08	10/10
	CONS 002 CONSTRUCTION			0	3,000	06/12			
801 HTPRODUCE	Hunts Point Produce Market						DSGN	12/06	05/07
CO#: A5	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		401-	0	12/11			
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		570	0	06/12			
801 HTPRODUC2	Hunts Point Market						DSGN	01/11	06/11
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,372	0	06/12			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,312	0	06/13			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,573	0	06/16			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		588	0	06/17			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,455	0	06/19			
801 HUNTTLUMP	Lump Sum - Hunts Point						DSGN	09/08	10/10
	DSGN 002 DESIGN			1,520	0	06/12			
	DSGN 003 DESIGN			1,596	0	06/12			
	DSGN 005 DESIGN			138	0	06/14			
	DSGN 010 DESIGN			0	320	06/12			
801 HUNTSPTRR	Hunts Point Infrastructure Improvements								
	DSGN 001 DESIGN			3,000	0	06/12			
801 HWQ187	28th Avenue and Linden Place Area						DSGN	01/02	06/11
	CONS QC2 CONSTRUCTION			5,500	0	06/12			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place						DSGN	06/09	07/09
	CONS DC3 CONSTRUCTION			6,587	0	06/12			
801 HWXP2010	Hunts Point Signage and Streetscape Project						DEVSCOPE	05/04	08/04
CO#: A2	CONS 013 CONSTRUCTION			62	0	08/11			
	CONS 016 CONSTRUCTION			1,136	0	06/12			
	CONS 018 CONSTRUCTION			0	62	06/12			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower								
	CONS 005 CONSTRUCTION			327	0	06/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INTREPMF CONS SJ 021	FA - Intrepid Museum Foundation CONSTRUCTION				DSGN	07/06 04/11
	SITE DEV. AND OFFSITE INF	21	0	06/12		
801 JAMAICACT CONS 007	Jamaica Center CONSTRUCTION	0	585	06/12		
CONS 008	CONSTRUCTION	0	1,203	06/12		
CONS 009	CONSTRUCTION	4,000	0	06/13		
801 JAMCMFEE CONS SJ QC1	GDJC AAE and Station Plaza CM CONSTRUCTION				DSGN	06/10 07/10
	SITE DEV. AND OFFSITE INF	5,965	0	06/12		
801 JAMECODEV CONS 008	FA - GDJC Transportation Center Intermodal Facilities CONSTRUCTION				DSGN	06/08 07/08
		25	0	06/12		
801 JAMSPACQ CONS SJ QC1	FA - GJDC Station Plaza Acquisition CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	18,703	0	06/12		
801 JAMSTATN CONS 003	FA - GJDC Station Plaza CONSTRUCTION	0	2,500	06/12		
CONS 005	CONSTRUCTION	0	19,429	06/12		
801 JAMSUTPHI CONS 005	FA - GJDC Sutphin Underpass CONSTRUCTION	0	2	06/12	DSGN	01/09 01/10
CONS 006	CONSTRUCTION	0	1	06/12		
CONS 007	CONSTRUCTION	1	0	06/12		
801 JULIABLCC CONS 005	Julia de Burgos Latino Cultural Center CONSTRUCTION				DSGN	12/01 03/02
		2	0	06/12		
801 LAMARQUET CONS SJ 004	La Marqueta CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	1,400	0	06/14		
801 LIGHTHOUS CONS 010	National Lighthouse Museum CONSTRUCTION	0	821	06/12	DSGN	06/98 06/11
801 LOWMANHUD CONS 006	East River Waterfront CONSTRUCTION	0	900	06/12	DSGN	10/06 10/08
CONS 007	CONSTRUCTION	0	900	06/12		
CO#: B3 CONS 008	CONSTRUCTION	0	91	07/11		
CO#: B4 CONS 008	CONSTRUCTION	0	353	08/11		
CO#: B5 CONS 008	CONSTRUCTION	0	113	09/11		
CONS 018	CONSTRUCTION	0	38,814	06/12		
CO#: A1 CONS 018	CONSTRUCTION	0	651	10/11		
CO#: A2 CONS 018	CONSTRUCTION	0	132	11/11		
CO#: A3 CONS 018	CONSTRUCTION	0	331	12/11		
801 NRELUMP DSGN 026	Lump Sum - Asset Management DESIGN	6,812	0	06/12	DSGN	07/00 07/00
DSGN 027	DESIGN	2,000	0	06/13		
DSGN 028	DESIGN	434	0	06/16		
DSGN 029	DESIGN	7,231	0	06/17		
DSGN 030	DESIGN	10,097	0	06/18		
DSGN 031	DESIGN	6,528	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 032 DESIGN			6,690	0	06/20			
	DSGN 033 DESIGN			6,854	0	06/21			
	DSGN 034 DESIGN			2,000	0	06/14			
	DSGN 035 DESIGN			2,000	0	06/15			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/09	06/09
	CONS 002 CONSTRUCTION			0	275	06/12			
CO#: A3	CONS 002 CONSTRUCTION			0	39	11/11			
801 NYSE	Financial District Security Improvements						DSGN	12/10	01/11
	SITE 009 SITE			0	760	06/12			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/12			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/12			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	1,309	07/11			
CO#: A3	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	61	09/11			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,006	06/12			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION			3,000	0	06/12			
801 P36ROOF	Pier 36 Structure Roof								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/12			
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	06/01	06/01
CO#: A2	CONS SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF		331	0	08/11			
	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,830	0	06/12			
CO#: A1	CONS SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF		608	0	09/11			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,318-	0	07/11			
CO#: A5	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		608-	0	08/11			
CO#: A6	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		261-	0	07/11			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/08	09/08
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84	0	06/12			
801 QWESTLIB	Queens West Library						DSGN	09/08	10/10
	CONS 001 CONSTRUCTION			1,000	0	06/12			
	CONS 002 CONSTRUCTION			1,000	0	06/12			
801 RICONNECT	Randall's Island Connector						DSGN	09/11	09/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,900	0	06/12			
	CONS 003 CONSTRUCTION			0	305	06/12			
	CONS 004 CONSTRUCTION			0	490	06/12			
	CONS 005 CONSTRUCTION			0	805	06/12			
	CONS 006 CONSTRUCTION			0	500	06/12			
801 ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06	08/06
	CONS QC1 CONSTRUCTION			3,000	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SBMTAUTO	SBMT - Axis						DSGN	06/05	12/06
	CONS 007 CONSTRUCTION			3,710	0	06/12			
CO#: A1	CONS 007 CONSTRUCTION			1,009	0	09/11			
CO#: A2	CONS 007 CONSTRUCTION			208	0	11/11			
CO#: A3	CONS 007 CONSTRUCTION			1,889	0	12/11			
CO#: A3	CONS 010 CONSTRUCTION			217	0	07/11			
	CONS 018 CONSTRUCTION			1	0	06/12			
CO#: A1	CONS 018 CONSTRUCTION			38	0	08/11			
CO#: A2	CONS 018 CONSTRUCTION			80	0	09/11			
801 SBSFITOUT	SBS Fit Out						DSGN	04/08	04/09
	CONS 003 CONSTRUCTION			150	0	06/12			
801 STHBRXGRN	South Bronx Greenway						DSGN	06/04	06/04
CO#: A5	CONS DC2 CONSTRUCTION			44	0	08/11			
CO#: A6	CONS DC2 CONSTRUCTION			46	0	09/11			
	CONS DC3 CONSTRUCTION			4,468	0	06/12			
CO#: A1	CONS DC3 CONSTRUCTION			79	0	10/11			
CO#: A2	CONS DC3 CONSTRUCTION			1,048	0	11/11			
	CONS 015 CONSTRUCTION			0	1	06/12			
	CONS 019 CONSTRUCTION			0	6,005	06/12			
	CONS 020 CONSTRUCTION			5,906	0	06/12			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00	06/07
	CONS 024 CONSTRUCTION			0	7,199	06/12			
	CONS 025 CONSTRUCTION			0	10,000	06/12			
	CONS 026 CONSTRUCTION			0	700	06/12			
	CONS 029 CONSTRUCTION			180	0	06/12			
CO#: A1	CONS 029 CONSTRUCTION			3	0	08/11			
801 WILLETFT	Willets Point Acquisition #4						DSGN	01/09	01/09
	CONS 001 CONSTRUCTION			400	0	06/12			
801 WILLETINF	Willets Point Redevelopment Infrastructure								
CO#: A1	CONS QC2 CONSTRUCTION			2,862	0	10/11			
CO#: A1	CONS QC3 CONSTRUCTION			7,852	0	12/11			
CO#: A2	CONS QC3 CONSTRUCTION			25,320	0	10/11			
	CONS 003 CONSTRUCTION			30,318	0	06/12			
CO#: A1	CONS 003 CONSTRUCTION			7,390	0	10/11			
	CONS 004 CONSTRUCTION			35,672	0	06/13			
	CONS 005 CONSTRUCTION			145	0	06/14			
	CONS 006 CONSTRUCTION			16,537	0	06/15			
801 WILLETMET	Willets Point Acquisition #3						DSGN	01/09	01/09
	CONS 001 CONSTRUCTION			2,000	0	06/12			
801 WILLETS	Willets Point Redevelopment						DSGN	09/08	10/10
	CONS QC2 CONSTRUCTION			4,500	0	06/12			
	CONS QC3 CONSTRUCTION			4,684	0	06/13			
CO#: A4	CONS 003 CONSTRUCTION			2,800	0	07/11			
	CONS 008 CONSTRUCTION			59,812	0	06/12			
CO#: A1	CONS 008 CONSTRUCTION			5,350	0	09/11			
CO#: A2	CONS 008 CONSTRUCTION			1,613	0	10/11			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 WILLETSEN	Willets Point Environmental					DSGN	01/10	01/12
	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,241	0	06/12			
CO#: A1	CONS SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	312	0	12/11			
801 W125THST	West 125th Street Garage					DEVSCOPE	05/01	08/01
	SITE 010 SITE		0	2,000	06/12			
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04	11/04
	CONS 007 CONSTRUCTION		0	24,800	06/12			
801 YANKDEMO	Yankee Stadium Project					DSGN	07/09	07/10
	CONS 003 CONSTRUCTION		5,977	0	06/12			
801 125STCOR2	Uptown NY--125th Street Corridor							
	SITE 003 SITE		16,787	0	06/13			
	SITE 004 SITE		500	0	06/13			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Acquisition							
	SITE QC1 SITE		3,793	0	06/12			
	SITE 002 SITE		859	0	06/12			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.					BIDAWARD	06/09	06/09
	CONS 003 CONSTRUCTION		25	0	06/12			
841 TFQ503-02	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN					BIDAWARD	06/11	06/11
	CONS 003 CONSTRUCTION		18	0	06/12			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)					DEVSCOPE	07/07	09/07
	CONS 160 CONSTRUCTION		110	0	06/12			
	CONS 165 CONSTRUCTION		14	0	06/12			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)					DEVSCOPE	11/05	01/06
	CONS GE 250 CONSTRUCTION	GENERAL	300	0	12/11			
846 P-413IDL3	IDLEWILD PK SITE B Q392							
	CONS QC1 CONSTRUCTION		2,001	0	06/12			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
	CONS GE 012 CONSTRUCTION	GENERAL	70	0	06/22			
850 P-213CNTR	Asser Levy Park Reconstruction					PROJSTRT	05/06	05/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	303	0	06/12			
	CONS SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,933	0	06/12			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND					DEVSCOPE	06/08	08/08
	CONS 010 CONSTRUCTION		160	0	06/12			

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BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$4,040,548.29		(CITY)				\$4,300,002.87				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$92,932,323.78		(CITY)				\$3,339,809.13				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,300	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	41-	*	*	*	*	*	*	41	*
FORCST(C)*	*	*	*	*	*	41-	*	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	*	*	41-	*	*	*	*	*	*		41-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment												DSGN	01/02 12/06
	DSGN PS 012 DESIGN					STUDY (PRE-PRELIMINARY DE				0	4,300	06/12		
CO#: A3	CONS 013 CONSTRUCTION									41-	0	11/11		
	CONS 015 CONSTRUCTION									41	0	06/12		

BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD															
AVAILABLE BALANCE AS OF: 11/30/11		\$93,726,911.06		(CITY)				\$2,500,000.66				(NON-CITY)							
CONTRACT LIABILITY:		\$11,344,272.61		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$169,378,954.33		(CITY)				\$3,652,315.34				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	69,672	*	41,968	*	4,212	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,500	*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,672	69,672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69,672	69,672
ACTUAL(C)*	*	*	*	*	11,358	*	*	*	*	*	*	*	*	11,358
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 BNYADMIRL	BNYDC - Admiral Building													DSGN	05/11 06/11
	CONS 004 CONSTRUCTION										3,767	0	06/12		
801 BNYDEVCDF	BNYDC - Development Dredge Barge Basin and CDF													DSGN	09/08 10/10
	CONS 003 CONSTRUCTION										4,000	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYDEV2 CONS	BNYDC - Development 006 CONSTRUCTION	3,793	0	06/12	DSGN	06/06 06/12
801 BNYINF-BD CONS	BNYDC Infrastructure Building Rehab 001 CONSTRUCTION	4,749	0	06/12	DSGN	07/10 06/11
801 BNYINF-EL CONS	BNYDC Infrastructure Building Electrical 002 CONSTRUCTION	10,131	0	06/12	DSGN	08/10 08/10
801 BNYINF-RD CONS	BNYDC Infrastructure Road 001 CONSTRUCTION	728	0	06/13	DSGN	08/10 08/10
	003 CONSTRUCTION	505	0	06/12		
801 BNYINF-SP CONS	BNYDC Infrastructure Sprinklers 001 CONSTRUCTION	150	0	06/13	DSGN	08/10 06/12
801 BNYINF-WF CONS	BNYDC Infrastructure Waterfront 002 CONSTRUCTION	9,769	0	06/12	DSGN	08/10 08/10
	003 CONSTRUCTION	29,090	0	06/13		
	004 CONSTRUCTION	4,212	0	06/14		
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 010 CONSTRUCTION	1,365	0	06/12	DSGN	09/04 09/04
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 14,815	0	06/12	DSGN	09/02 09/02
	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/13		
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects DC1 CONSTRUCTION	392	0	06/12	DSGN	01/05 01/05
	006 CONSTRUCTION	10,040	0	06/12		
	007 CONSTRUCTION	2,000	0	06/13		
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 010 CONSTRUCTION	2,830	0	06/12	DSGN	01/05 01/05
801 BNYNAVYST CONS	BNYDC Navy Street 003 CONSTRUCTION	1,587	0	06/12		
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 025 CONSTRUCTION	1,929	0	06/12	DSGN	07/00 07/00

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-373		FMS #: 801 214		BROOKLYN ARMY TERMINAL														
AVAILABLE BALANCE AS OF: 11/30/11		\$24,195,336.33		(CITY)					\$3,500,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$7,088,606.05		(CITY)										(NON-CITY)				
ITD EXPENDITURES:		\$122,261,849.62		(CITY)										(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*	630	*	(C)*	20,263	*		*	2,375	*	2,470	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2012												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END	
801 BATB-REST	BAT Building B - Restaurant Improvements														9	0	06/12	DSGN	01/09	01/10	
	CONS 002 CONSTRUCTION																				
801 BATFACAD2	BAT Facade Improvements																	DSGN	01/10	01/12	
	CONS SJ 002 CONSTRUCTION														845	0	06/12				
	CO#: A1 CONS SJ 002 CONSTRUCTION														97	0	11/11				
	CO#: A2 CONS SJ 002 CONSTRUCTION														117	0	09/11				
801 BATIMPRO	BAT Improvements																	DSGN	07/07	07/07	
	CONS SJ 004 CONSTRUCTION														441	0	06/12				
	CO#: A1 CONS SJ 004 CONSTRUCTION														4,504	0	10/11				
	CO#: A2 CONS SJ 004 CONSTRUCTION														1,475	0	11/11				
801 BATLOTW	BAT West Parking Lot Lighting																	DSGN	12/10	01/11	
	CONS SJ 001 CONSTRUCTION														40	0	06/12				
	CO#: A1 CONS SJ 001 CONSTRUCTION														323	0	08/11				
	CO#: A2 CONS SJ 001 CONSTRUCTION														37	0	09/11				
801 BATLUMP	Lump Sum - BAT																	DSGN	09/08	10/10	
	DSGN 004 DESIGN														12,065	0	06/12				
	DSGN 006 DESIGN														2,375	0	06/14				
	DSGN 007 DESIGN														2,470	0	06/15				
	DSGN 008 DESIGN														2,565	0	06/16				
	DSGN 009 DESIGN														2,660	0	06/17				
	DSGN 010 DESIGN														2,850	0	06/18				
	DSGN 011 DESIGN														2,000	0	06/21				
	DSGN 012 DESIGN														2,000	0	06/19				
	DSGN 013 DESIGN														2,000	0	06/20				
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation																	DSGN	11/06	09/12	
	CONS SJ 003 CONSTRUCTION														310	0	06/12				

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-380      FMS #: 801 218      INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 11/30/11      \$31,823,055.00 (CITY)      \$16,430,607.08 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,633,782.53 (CITY)      \$3,585,790.10 (NON-CITY)																		
ITD EXPENDITURES:      \$108,966,378.47 (CITY)      \$28,683,187.82 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	21,086							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	2,386							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	15 *	*	*	*	*	*	*	*	*	*	21,071 *	21,086
FORCST(C)*	*	15 *	*	*	*	*	*	*	*	*	*	21,071 *	21,086
ACTUAL(C)*	*	15 *	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,386 *	2,386
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,386 *	2,386
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HOMPOR TDV		Homeport Redevelopment						
	CONS	013 CONSTRUCTION	20,730	0	06/12			
	CO#: A1 CONS	013 CONSTRUCTION	15	0	08/11			
801 SBMTAUTO		SBMT - Axis				DSGN	06/05	12/06
	CONS	009 CONSTRUCTION	0	1	06/12			
	CONS	019 CONSTRUCTION	0	2,044	06/12			
	CONS	020 CONSTRUCTION	0	341	06/12			
	CONS	021 CONSTRUCTION	341	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$26,517,641.62				(CITY)				\$7,147,511.00				(NON-CITY)					
CONTRACT LIABILITY:		\$6,316,071.64				(CITY)				\$15,791.53				(NON-CITY)					
ITD EXPENDITURES:		\$76,846,831.37				(CITY)				\$1,746,197.47				(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,861	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	30 *	*	*	12 *	757-*	*	*	*	*	*	*	*	*	7,576 *	6,861
FORCST(C)*	30 *	*	*	12 *	757-*	*	*	*	*	*	*	*	*	7,576 *	6,861
ACTUAL(C)*	30 *	*	*	12 *	757-*	*	*	*	*	*	*	*	*	*	716-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	CNEDST	CNED - Bedford Stuyvesant					DSGN	07/00	07/00
	CONS	SJ DC3	CONSTRUCTION	551	0	06/12			
	CONS	SJ 010	CONSTRUCTION	44	0	06/12			
801	QNSPLJACK	Long Island City-Jackson Ave					DSGN	01/06	06/07
	CO#: A7	CONS	RD 011 CONSTRUCTION	757-	0	10/11			
	CO#: A2	CONS	RD 012 CONSTRUCTION	30	0	07/11			
		CONS	RD 013 CONSTRUCTION	1,312	0	06/12			
	CO#: A1	CONS	RD 013 CONSTRUCTION	12	0	09/11			
801	W125TRANS	West 125th Street/Manhattanville					DSGN	11/04	11/04
	CONS	DC2	CONSTRUCTION	400	0	06/12			
	CONS	008	CONSTRUCTION	5,268	0	06/12			
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
	CO#: J	CONS	GE 021 CONSTRUCTION	1	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$227,123.67		(CITY)				\$1,945,533.55				(NON-CITY)							
CONTRACT LIABILITY:		\$39,243.57		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$36,782,834.96		(CITY)				\$20,897,598.17				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	266	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	39	*	*	*	*	*	*	*	227	*	266
FORCST	(C)*	*	*	*	*	39	*	*	*	*	*	*	*	227	*	266
ACTUAL	(C)*	*	*	*	*	39	*	*	*	*	*	*	*	*	*	39
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				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		226	0	06/12			
	CO#: A1	CONS 003 CONSTRUCTION		39	0	11/11			
801	SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction					DSGN	01/06	01/06
	CONS	GE 017 CONSTRUCTION	GENERAL	1	0	06/12			

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,267,013.34		(CITY)				\$19,034,925.06				(NON-CITY)							
CONTRACT LIABILITY:		\$316,999.14		(CITY)				\$274,381.39				(NON-CITY)							
ITD EXPENDITURES:		\$57,230,234.52		(CITY)				\$12,167,063.55				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	49	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	20	*	*	*	*	*	*	*	29	*	49
FORCST	(C)*	*	*	*	*	20	*	*	*	*	*	*	*	29	*	49
ACTUAL	(C)*	*	*	*	*	20	*	*	*	*	*	*	*	*	*	20
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/00	07/00
	DSGN	303 DESIGN		0	37	06/12			
801	SSSUPLAND	South Street Seaport Upland Improvements					DSGN	07/06	10/06
	CONS	006 CONSTRUCTION		29	0	06/12			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
CO#: A1 CONS      006 CONSTRUCTION	20	0	11/11		

BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 11/30/11      \$104,490,673.11 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$11,683,456.49 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$201,453,044.40 (CITY)      \$1,244,000.00 (NON-CITY)

ADOPTED (C)*	FY 12	FY 13	FY 14	FY 15	COMMITMENT PLAN (N)*	FY 12	FY 13	FY 14	FY 15
						24,770		323	332

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	413	*	9,216	*	*	*	*	*	*	*	15,141	24,770
FORCST(C)*	*	*	413	*	9,216	*	*	*	*	*	*	*	14,871	24,500
ACTUAL(C)*	*	*	413	*	9,216	*	*	*	*	*	*	*		9,629
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
801 CONEYPLAZ      Coney Island Steeplechase Plaza				DSGN	07/07 10/07
CONS      007 CONSTRUCTION	14,188	0	06/12		
CO#: A1 CONS      007 CONSTRUCTION	413	0	09/11		
CO#: A2 CONS      007 CONSTRUCTION	9,216	0	11/11		
801 SBMTAUTO      SBMT - Axis				DSGN	06/05 12/06
CONS      016 CONSTRUCTION	28	0	06/12		
801 SSSUPLAND      South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS      004 CONSTRUCTION	55	0	06/12		
801 1680LEXAV      1680 Lexington Avenue - Ventilation				DSGN	06/00 06/00
CONS      003 CONSTRUCTION	2	0	06/12		
801 1680LUMP      Lump Sum - 1680 Lexington				DSGN	09/08 09/10
DSGN      003 DESIGN	868	0	06/12		
DSGN      005 DESIGN	323	0	06/14		
DSGN      006 DESIGN	332	0	06/15		
DSGN      007 DESIGN	351	0	06/16		
DSGN      009 DESIGN	380	0	06/18		
DSGN      08 DESIGN	361	0	06/17		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,277,220.76		(CITY)				\$51,015,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,225,735.51		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$185,193,473.73		(CITY)				\$1,035,000.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,235	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	1,235
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04	04/04
		CONS GE 064 CONSTRUCTION	0	350	06/12			
		CONS 080 CONSTRUCTION	0	885	06/12			

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,580,038.10		(CITY)				\$1,418,247.00				(NON-CITY)							
CONTRACT LIABILITY:		\$758,358.16		(CITY)				\$6,436.40				(NON-CITY)							
ITD EXPENDITURES:		\$147,091,609.74		(CITY)				\$11,523,388.60				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	416	*		*	152	*	152	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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 003 DESIGN	275	0	06/12			
		DSGN 005 DESIGN	152	0	06/14			
		DSGN 006 DESIGN	152	0	06/15			
		DSGN 007 DESIGN	161	0	06/16			
		DSGN 008 DESIGN	171	0	06/17			
		DSGN 009 DESIGN	171	0	06/18			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 004 CONSTRUCTION	141	0	06/12	DSGN	03/01	03/01

BUDGET LINE: ED-409      FMS #: 801 243      MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/11				\$96,748,306.98	(CITY)				\$54,690,004.93	(NON-CITY)							
CONTRACT LIABILITY:				\$25,682,887.93	(CITY)				\$761,391.04	(NON-CITY)							
ITD EXPENDITURES:				\$505,534,003.33	(CITY)				\$55,154,695.03	(NON-CITY)							
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			180		15,182		4,231		(C)*	72,672		24,479		15,182		4,231	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	6,726							

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,470	847	2,333	526	1,955	594						68,801	72,672
FORCST(C)*	3,470	847	2,333	526	1,955	594						68,801	72,672
ACTUAL(C)*	3,470	847	2,333	525	1,955								4,465
PLAN (N)*												6,726	6,726
FORCST(N)*												6,726	6,726
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation 007 CONSTRUCTION	3	0	06/12	DSGN	11/06	03/07
801 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SF 002 CONSTRUCTION	900	0	06/12	DSGN	11/06	09/12
801 BKCRUISE CONS	Brooklyn Cruise Terminal Substructre Rehab 001 CONSTRUCTION	5,000	0	06/13	DSGN	01/08	01/09
801 BMBSLIP5 CONS	BMB Slip 5 Rehabilitation SJ 001 CONSTRUCTION	341	0	06/12	DSGN	09/11	10/11
CO#: A1	CONS SJ 001 CONSTRUCTION	434	0	10/11			
801 DTFFMKT CONS	Downtown Fulton Fish Market - Platform Rehab SJ 002 CONSTRUCTION	637	0	06/12	DSGN	09/08	10/10
CO#: A3	CONS SJ 002 CONSTRUCTION	637	0	12/11			
	CONS SJ 004 CONSTRUCTION	22	0	06/12			
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 302 DESIGN	456	0	06/12	DSGN	06/00	07/00
801 HOMEPIER CONS	Homeport Pier Rehab SJ 006 CONSTRUCTION	14	0	06/12	DSGN	12/06	06/07
801 MCTOER CONS	Pier 88 & 90 Offshore End Rehabilitation SJ 001 CONSTRUCTION	3,377	0	07/11	DSGN	01/10	01/12
CO#: A4	CONS SJ 002 CONSTRUCTION	2	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A1 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	12/11	
801 OLDFFM DSGN	Old Fulton Fish Market Substructure Rehabilitation 001 DESIGN		7,750	0	06/12	
801 PASSSHIP CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	GENERAL	1,473	0	06/12	DSGN 07/00 06/05
801 PASSSHIP2 CO#: A4 CONS	Passenger Ship Terminal - Cruise Industry Develp. 028 CONSTRUCTION		58	0	07/11	
CONS	029 CONSTRUCTION		1,761	0	06/12	
801 PIERA CO#: A1 CONS	FA - Pier A Rehabilitation SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,726-	0	09/11	DSGN 09/08 10/10
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,726	0	06/12	
801 PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION		1,600	0	06/12	
801 PIERS8890 CONS	Piers 88 & 90 Cluster Encapsulation Project SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,500	0	06/12	
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION		2,106	0	06/12	DSGN 01/08 01/09
CO#: A1 CONS	009 CONSTRUCTION		195	0	09/11	
CO#: A2 CONS	009 CONSTRUCTION		816	0	08/11	
801 PIER6HELI CONS	Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	829	0	06/12	DSGN 03/09 03/11
CO#: A1 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	92	0	10/11	
CO#: A2 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,931	0	11/11	
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION		0	724	06/12	DSGN 01/98 12/98
801 PIER88-89 CONS	Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14	
801 PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION		106	0	06/12	DSGN 01/09 01/10
CO#: A1 CONS	004 CONSTRUCTION		24	0	11/11	
CO#: A2 CONS	004 CONSTRUCTION		20	0	12/11	
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 010 CONSTRUCTION		673	0	06/12	DSGN 07/00 07/00
CONS	011 CONSTRUCTION		269	0	06/12	
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	377	0	06/12	DSGN 09/00 09/00
801 ROCKBULK CO#: A2 CONS	Rockaway Park Bulkhead Rehabilitation 002 CONSTRUCTION		31	0	08/11	DSGN 03/09 03/11
CONS	003 CONSTRUCTION		6,603	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SBMTBULK	SBMT - Bulkhead Rehabilitation						DSGN	01/05	01/05
	CONS 008 CONSTRUCTION			36	0	06/12			
CO#: A1	CONS 008 CONSTRUCTION			35	0	07/11			
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	725	0	06/12			
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work						DSGN	06/11	07/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	251	0	06/12			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,503	06/12			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	251	06/12			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	08/03
	CONS 008 CONSTRUCTION			426	0	06/12			
	CONS 009 CONSTRUCTION			0	2,722	06/12			
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work						DSGN	12/11	12/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	79	0	06/12			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	473	06/12			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	79	06/12			
801 SIPIER1A	Staten Island Pier 1 Rehabilitation						DSGN	09/08	10/10
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6	0	06/12			
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement						DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/12			
801 SSSLUMP	Lump Sum - South Street Seaport						DSGN	09/08	10/10
	DSGN 001 DESIGN			0	974	06/12			
	DSGN 002 DESIGN			266	0	06/12			
	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 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	102	0	06/12			
CO#: A1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	198	0	09/11			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	DSGN 004 DESIGN			16,116	0	06/12			
	DSGN 007 DESIGN			9,586	0	06/12			
	DSGN 008 DESIGN			19,479	0	06/13			
	CONS 009 CONSTRUCTION			4,888	0	06/14			
	DSGN 010 DESIGN			3,918	0	06/15			
	CONS 011 CONSTRUCTION			7,061	0	06/16			
	DSGN 012 DESIGN			7,989	0	06/17			
	DSGN 013 DESIGN			6,118	0	06/18			
	DSGN 014 DESIGN			14,353	0	06/19			
	DSGN 015 DESIGN			14,906	0	06/20			
	DSGN 016 DESIGN			14,623	0	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 34STHELI	E. 34th Street Heliport Rehabilitation CONS SJ 003 CONSTRUCTION	1,575	0	06/12	DSGN	01/10	01/12

BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT													
AVAILABLE BALANCE AS OF: 11/30/11		\$4,853,645.25		(CITY)		\$16,875,422.58		(NON-CITY)									
CONTRACT LIABILITY:		\$2,429,834.45		(CITY)		\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$65,358,752.30		(CITY)		\$40,624,710.42		(NON-CITY)									
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										3,616							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										(N)*							

																	FY 2012											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
JULY	AUG	SEPT	OCT	NOV	DEC												*	*	*	*	*	*	*					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,616	*	3,616									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,616	*	3,616									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY	Bush Terminal Strategic Plan CONS SJ 004 CONSTRUCTION	3,423	0	06/12	DSGN	12/06	01/07
801 SIRBRDG	Staten Island Railroad- Bridges & Trestles CONS 011 CONSTRUCTION	193	0	06/12	DSGN	12/06	02/07



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$1,127,533,974.27 (CITY) \$566,297,314.33 (NON-CITY)  
 CONTRACT LIABILITY: \$218,071,814.88 (CITY) \$33,579,375.30 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,127 *	92,832 *	21,054 *	21,398	846,908 *	338,177 *	29,421 *	39,565
NON-CITY(N)	2,500 *	*	*		148,813 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,990 *	4,990 *	4,990	1,400 *	1,400 *	1,400
AUG	14,019 *	14,019 *	14,020	353 *	353 *	353
SEPT	7,430 *	7,430 *	7,430	174 *	174 *	174
OCT	42,083 *	42,083 *	42,082	651 *	651 *	651
NOV	22,593 *	22,593 *	33,951	171 *	171 *	170
DEC	9,469 *	9,469 *	0	331 *	331 *	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	746,324 *	727,124 *	0	145,733 *	145,733 *	0
FY 12	846,908 *	827,708 *	102,472	148,813 *	148,813 *	2,747

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$242,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	242	*		*		*		*	(C)*	242	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area										242	0	06/12		
SITE AQ 001 SITE ACQUISITION														

BUDGET LINE: EP-R004 FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$13,176.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$36,824.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	13	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area										13	0	06/12		
CO#: A EQVH 700 EQUIPMENT - VEHICLES														

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-4      FMS #: 826 251      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 11/30/11      \$24,157,588.93 (CITY)      \$7,231,724.31 (NON-CITY)  
 CONTRACT LIABILITY:      \$10,664,331.24 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$134,651,854.83 (CITY)      \$2,087,481.69 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				2,878		16,703		1,500		(C)*		19,979		7,125		13,433		9,870	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		1,240							

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 12	*	
PLAN (C)*																										19,979		19,979
FORCST(C)*																										21,179		21,179
ACTUAL(C)*				390		2,690		1,853		181																		5,114
PLAN (N)*																										1,240		1,240
FORCST(N)*																										1,240		1,240
ACTUAL(N)*																												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAMPLSTAT	DWQC Water Sampling Stations (in City)						
	CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	44-	0	06/12			
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	1,665	0	06/12			
		EQFN 003 EQUIPMENT AND FURNITURE	53	0	06/13			
		EQFN 006 EQUIPMENT AND FURNITURE	4,300	0	06/14			
		EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/15			
		EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/16			
		EQFN 009 EQUIPMENT AND FURNITURE	500	0	06/18			
		EQFN 010 EQUIPMENT AND FURNITURE	500	0	06/19			
		EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/20			
		EQFN 012 EQUIPMENT AND FURNITURE	500	0	06/21			
		EQFN 013 EQUIPMENT AND FURNITURE	31	0	06/12			
		EQFN 014 EQUIPMENT AND FURNITURE	44	0	06/12			
111	SWEMS	Snow Water Equivalent Monitoring System						
		EQFN 003 EQUIPMENT AND FURNITURE	167	0	06/12			
		EQFN 004 EQUIPMENT AND FURNITURE	198	0	06/12			
		EQFN 005 EQUIPMENT AND FURNITURE	219	0	06/12			
111	WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
		EQFN 004 EQUIPMENT AND FURNITURE	52	0	06/12			
		EQFN 005 EQUIPMENT AND FURNITURE	137	0	06/12			
	CO#: A	EQFN 006 EQUIPMENT AND FURNITURE	13	0	06/12			
		EQFN 007 EQUIPMENT AND FURNITURE	103	0	06/12			
		EQFN 009 EQUIPMENT AND FURNITURE	1,400	0	06/12			
		EQFN 010 EQUIPMENT AND FURNITURE	145	0	06/12			
		EQFN 011 EQUIPMENT AND FURNITURE	116	0	06/12			
		EQFN 012 EQUIPMENT AND FURNITURE	37	0	06/12			
		EQFN 013 EQUIPMENT AND FURNITURE	387	0	06/12			
826	BWS-WSIE	Water Security Initiative Enhancements						
		EQFN 001 EQUIPMENT AND FURNITURE	380	0	06/13			
826	FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
		EQVH 007 EQUIPMENT - VEHICLES	3,125	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQVH 014 EQUIPMENT - VEHICLES		386	0	06/12		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 007 EQUIPMENT - VEHICLES		3,082	0	06/12		
	EQVH 008 EQUIPMENT - VEHICLES		45	0	06/12		
	EQVH 016 EQUIPMENT - VEHICLES		5,326	0	06/14		
	EQVH 020 EQUIPMENT - VEHICLES		1,200	0	06/13		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 004 EQUIPMENT - VEHICLES		1,728	0	06/13		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001 EQUIPMENT - VEHICLES		3,750	0	06/13		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 006 EQUIPMENT AND FURNITURE		0	103	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE		0	1,067	06/12		
	EQFN 012 EQUIPMENT AND FURNITURE		0	70	06/12		
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)						
	EQFN 001 EQUIPMENT AND FURNITURE		1,100	0	06/16		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
	EQVH 003 EQUIPMENT - VEHICLES		305	0	06/12		
	EQVH 004 EQUIPMENT - VEHICLES		2,995	0	06/12		
826 SI-RADIO	Staten Island Repair Yard Radio System						
	EQFN 001 EQUIPMENT AND FURNITURE		350	0	06/14		
826 VEH-14	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT						
	EQVH 001 EQUIPMENT - VEHICLES		1,950	0	06/12		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	EQVH 004 EQUIPMENT - VEHICLES		5,000	0	06/16		
	EQVH 005 EQUIPMENT - VEHICLES		14,402	0	06/16		
	EQVH 006 EQUIPMENT - VEHICLES		12,885	0	06/18		
	EQVH 007 EQUIPMENT - VEHICLES		10,000	0	06/20		
	EQVH 020 EQUIPMENT - VEHICLES		8,370	0	06/15		
	EQVH 021 EQUIPMENT - VEHICLES		57	0	06/14		
	EQVH 036 EQUIPMENT - VEHICLES		2,100	0	06/16		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		202	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE		108	0	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE		139	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE		1,675	0	06/12		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		14	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		
	EQFN 005 EQUIPMENT AND FURNITURE		3,400	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/12			
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/12			
EQFN	013 EQUIPMENT AND FURNITURE	440	0	06/12			
EQFN	014 EQUIPMENT AND FURNITURE	388	0	06/12			

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BUDGET LINE: EP-5														FMS #: 826 252		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																	
AVAILABLE BALANCE AS OF: 11/30/11														\$58,798,073.60		(CITY)														\$10,000,000.00		(NON-CITY)	
CONTRACT LIABILITY:														\$11,730,942.31		(CITY)														\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$88,223,616.09		(CITY)														\$798,387.00		(NON-CITY)	
* FY 12 *														* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *							
ADOPTED (C)*														19,105 *		9,729 *		7,885 *		(C)*		14,342 *		10,629 *		7,885 *		4,000 *					
APPROPRIATIONS (N)*														*		*		*		COMMITMENT PLAN (N)*		*		*		*		*					

														FY 2012														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	14,342 *	14,342 *
FORCST(C)*														*	180 *	*	*	*	*	*	*	*	*	*	*	*	10,489 *	10,669 *
ACTUAL(C)*														*	180 *	85 *	*	*	*	*	*	*	*	*	*	*	*	265 *
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/12			
111 EWSMODEL	Early Warning System Model for Distribution System						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/16			
111 FISALFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011						
SVCS	002 SERVICES	180	0	06/12			
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS						
EQFN	ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	55	0	06/12			
111 LIMS-06	Laboratory Information Management System (LIMS) for BWS/DWQC						
EQFN	002 EQUIPMENT AND FURNITURE	319	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/18			
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2						
EQFN	094 EQUIPMENT AND FURNITURE	1,195	0	06/12			
EQFN	095 EQUIPMENT AND FURNITURE	64	0	06/12			
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGEMENT SYSTEMS AT						
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	50	0	06/12			
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	573	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 034 EQUIPMENT AND FURNITURE		85	0	06/12		
	EQFN 036 EQUIPMENT AND FURNITURE		42	0	06/12		
826 BCS-BILL	Billing Systems for BCS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1,426	0	06/13		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/16		
826 DESKUPGRD	Desktop Upgrades for MIS						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/13		
826 IPTELEPHY	IP Telephony for DEP						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		228	0	06/13		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 003 EQUIPMENT AND FURNITURE		274	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		63	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		6,500	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		7,240	0	06/12		
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		293	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE		965	0	06/13		
	EQFN 006 EQUIPMENT AND FURNITURE		5,885	0	06/14		
	EQFN 007 EQUIPMENT AND FURNITURE		4,000	0	06/15		
	EQFN 008 EQUIPMENT AND FURNITURE		8,527	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						
CO#: A	SVCS 001 SERVICES		555	0	06/12		
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
	EQFN 004 EQUIPMENT AND FURNITURE		81	0	06/12		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
	EQFN 020 EQUIPMENT AND FURNITURE		296	0	06/12		
	EQFN 021 EQUIPMENT AND FURNITURE		11	0	06/12		
	EQFN 023 EQUIPMENT AND FURNITURE		1,108	0	06/12		
	EQFN 027 EQUIPMENT AND FURNITURE		225	0	06/12		
	EQFN 029 EQUIPMENT AND FURNITURE		190	0	06/12		

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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP															
AVAILABLE BALANCE AS OF: 11/30/11		\$91,419,836.66		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$28,110,970.93		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$186,214,659.18		(CITY)								\$ .00 (NON-CITY)							
		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*												14,853 *		30,680 *		3,000 *		8,202 *	
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AIR-MON	CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/13			
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 ASB-REM	CONS	Asbestos Removal 001 CONSTRUCTION	2,000	0	06/13			
826 ASBESTOS		ASBESTOS REMOVAL AT DEP FACILITIES						DEVSCOPE 09/05 01/06
	CO#: B	CONS 033 CONSTRUCTION	668-	0	06/12			
	CO#: C	CONS 035 CONSTRUCTION	85-	0	06/12			
		CONS 037 CONSTRUCTION	22	0	06/12			
		CONS 038 CONSTRUCTION	1,747	0	10/11			
		CONS 039 CONSTRUCTION	753	0	06/12			
		IFDS 600 IFA DESIGN	100	0	06/12			
	CO#: A	IFDS 600 IFA DESIGN	100	0	06/13			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 DEP-CMND		DEP EMERGENCY COMMAND CENTER						DEVSCOPE 09/10 12/10
	CONS	001 CONSTRUCTION	1,000	0	06/12			
	CONS	002 CONSTRUCTION	1,000	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 DEPSECUR	CONS	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS 003 CONSTRUCTION	350	0	06/12			DEVSCOPE 01/09 05/09
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004	EQUIPMENT AND FURNITURE	250	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	500	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE	5,000	0	06/15		
	EQFN 011	EQUIPMENT AND FURNITURE	1,207	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	06/14		
826 FMC-BCS	Meter Testing Relocation						
	CONS 001	CONSTRUCTION	750	0	06/13		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL						DEVSCOPE 10/10 02/11
	CONS 002	CONSTRUCTION	946	0	06/12		
	IFDS 600	IFA DESIGN	100	0	06/12		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 HAMPLACE	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE						
	EQFN 001	EQUIPMENT AND FURNITURE	3,000	0	06/16		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001	CONSTRUCTION GENERAL	500	0	06/12		
	CONS GE 002	CONSTRUCTION GENERAL	34	0	06/12		
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE 02/07 11/07
CO#: A	CONS 027	CONSTRUCTION	979	0	06/12		
826 LEADPAINT	Lead Paint Remediation from DEP facilities						DEVSCOPE 06/10 08/10
	CONS 001	CONSTRUCTION	2,007	0	06/13		
	CONS 002	CONSTRUCTION	2,191	0	06/13		
	CONS 004	CONSTRUCTION	7,000	0	06/16		
	CONS 005	CONSTRUCTION	3,000	0	06/15		
	IFDS 600	IFA DESIGN	200	0	06/12		
CO#: A	IFDS 600	IFA DESIGN	200	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/12		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/14		
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ						
	EQFN 001	EQUIPMENT AND FURNITURE	790	0	06/13		
826 MANPERMIT	Manhattan Water & Sewer Permits Office						
	EQFN 001	EQUIPMENT AND FURNITURE	558	0	06/12		
	EQFN 002	EQUIPMENT AND FURNITURE	253	0	06/12		
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City						
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/12		
CO#: C	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/12		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						DEVSCOPE 06/02 10/02
	CONS GE 015	CONSTRUCTION GENERAL	2,165	0	06/12		
826 1250BWAY	DEP Office at 1250 Broadway						
	EQFN 001	EQUIPMENT AND FURNITURE	1,253	0	06/12		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EP06-FIRE CO#: 9 DSGN	Fire Suppression Systems @ various BWSO Facilities 007 DESIGN	2	0	06/12	CONSCOMP	10/06	10/06
850 EP06-KENT CO#: 03 IFDS	Emergency Remediation of Kent Avenue Facility Roof Tiles 006 IFA DESIGN	25	0	06/12			
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	06/13 06/13			
850 EP06-REM CO#: 04 IFSP CTGY CONS CONS CO#: NN CONS CO#: R2 CONS CO#: NN EQFN CO#: R1 EQFN CO#: R2 EQFN CO#: R3 EQFN CO#: NN CONS CO#: R1 CONS CO#: R2 CONS CO#: NN DSGN	REMSEN YARD RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY 015 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 021 DESIGN	550 290 68 69 162 73 167 9 96 28 921 268 152 125	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 08/11 06/12 06/12 09/11 10/11 11/11 06/12 12/11 01/12 06/12			
850 EP06-38ST CO#: A6 IFSP CONS CO#: 1 CONS CONS DSGN CO#: NN CONS	East 38th Street Facility Upgrades 012 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN 019 CONSTRUCTION	140 449 22 219 42 680	0 0 0 0 0 0	06/12 06/13 06/13 06/13 06/13 06/13			
850 EP6-KENT2 CO#: 05 IFDS CO#: 1 DSGN CO#: 5 DSGN CONS CO#: R1 CONS CO#: 1 SVCS	356 FLUSING, BUILDING REPAIR/UPGRADE 004 IFA DESIGN 009 DESIGN 009 DESIGN 010 CONSTRUCTION 010 CONSTRUCTION 012 SERVICES	100 703 8 11,959 41 2	0 0 0 0 0 0	06/12 06/13 06/13 06/13 06/13 06/13			

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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																											
AVAILABLE BALANCE AS OF: 11/30/11													\$59,213,636.17		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$78,101,236.38		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$440,678,144.78		(CITY)													\$0.00		(NON-CITY)												
													* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C) *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *													
ADOPTED (C)*													30,401 *		25,024 *		35,600 *				(C)*		30,192 *		362 *		46,182 *		20,000 *													
APPROPRIATIONS (N)*																					COMMITMENT PLAN (N)*																					

													FY 2012												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*													2,231 *	408 *		1,069 *	262 *		2,235 *	4,844 *	3,130 *			16,013 *	30,192
FORCST(C)*													409 *	657 *		2,071 *	544 *		2,497 *	4,844 *	3,130 *			16,040 *	30,192
ACTUAL(C)*													408 *	656 *	431 *	2,070 *	15,544 *								19,109
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
CONS	016 CONSTRUCTION											15,020	0	06/12				
CONS	017 CONSTRUCTION											20,000	0	06/14				
CONS	018 CONSTRUCTION											20,000	0	06/15				
CONS	019 CONSTRUCTION											15,000	0	06/14				
CONS	020 CONSTRUCTION											5,000	0	06/17				
CO#: A	CONS 020 CONSTRUCTION											5,000	0	06/14				
CONS	021 CONSTRUCTION											20,000	0	06/16				
CONS	022 CONSTRUCTION											20,000	0	06/17				
CONS	023 CONSTRUCTION											23,000	0	06/18				
CONS	024 CONSTRUCTION											20,000	0	06/19				
CONS	028 CONSTRUCTION											11,000	0	06/20				
CONS	029 CONSTRUCTION											17,000	0	06/21				
CONS	030 CONSTRUCTION											178-	0	06/12				
CTGY	999 CONTINGENCY											10,000	0	06/12				
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE															DEVSCOPE	07/06	06/06
CO#: C CTGY	902 CONTINGENCY											5,000	0	06/12				
826 3WTCONECT	3rd Water Tunnel Connections, Citywide															DEVSCOPE	05/08	02/09
CONS	003 CONSTRUCTION											5,575	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	27	0	07/11	DEVSCOPE	05/00	07/02
850 GE-350 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	02/12	DEVSCOPE	03/11	05/11
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14			
850 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 015 CONSTRUCTION	148	0	06/13	DEVSCOPE	06/08	10/08
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	805	0	03/12	DEVSCOPE	06/09	08/09
850 MED-601 CO#: B CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape 010 CONSTRUCTION	1	0	07/11	DEVSCOPE	02/06	05/06
850 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 007 CONSTRUCTION	798	0	03/12	DEVSCOPE	02/10	05/10
850 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	632	0	03/12	DEVSCOPE	01/11	03/11
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 011 CONSTRUCTION	447	0	03/12	DEVSCOPE	01/11	03/11
850 QED-1008 CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 005 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	01/10	04/10
850 QED-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 007 CONSTRUCTION	432	0	02/12	DEVSCOPE	06/09	09/09
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 015 CONSTRUCTION	1,028	0	01/12	DEVSCOPE	02/08	05/08
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD 006 CONSTRUCTION	394	0	01/12	DEVSCOPE	03/09	05/09
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 013 CONSTRUCTION	210	0	01/12	DEVSCOPE	06/08	03/09
850 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 007 CONSTRUCTION	1,243	0	01/12	DEVSCOPE	02/09	05/09
850 SECBRPQ03 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	296	0	02/12	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CONS	Rebuild existing catch basins, Queens 002 CONSTRUCTION	108	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004M CO#: A CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	142	0	02/12	DEVSCOPE	02/08	05/08
850 SEC20004P CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	02/12	DEVSCOPE	06/11	08/11
850 SEK002350 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 012 CONSTRUCTION	1,546	0	07/11	DEVSCOPE	02/08	05/08
850 SEK002355 CO#: C CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	640-	0	01/12	DEVSCOPE	03/06	06/06
850 SEK201BN2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	02/12	DEVSCOPE	06/11	08/11
850 SEK201BS2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	02/12	DEVSCOPE	05/11	07/11
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	01/13	DEVSCOPE	06/10	09/10
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 010 CONSTRUCTION	262	0	11/11	DEVSCOPE	02/09	05/09
850 SEQ200475 CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST 008 CONSTRUCTION	544	0	10/11	DEVSCOPE	03/07	06/07
850 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 010 CONSTRUCTION	179	0	07/11	DEVSCOPE	02/09	05/09
850 SEQ200523 CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, 010 CONSTRUCTION	408	0	08/11	DEVSCOPE	02/09	05/09
850 SEQ201BN4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	454	0	02/12	DEVSCOPE	06/11	08/11
850 SEQ201BS4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	601	0	02/12	DEVSCOPE	06/11	08/11
850 SER00201V CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	523	0	02/12	DEVSCOPE	06/11	08/11
850 SER002181 CONS	CONST OF SAN SEWER IN S RAILROAD ST, SI 006 CONSTRUCTION	478	0	07/11	DEVSCOPE	03/08	06/08
850 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	525	0	10/11	DEVSCOPE	06/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX00201W CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	03/12	DEVSCOPE	06/11 08/11

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,														
AVAILABLE BALANCE AS OF: 11/30/11		\$67,109,704.81		(CITY)														
CONTRACT LIABILITY:		\$95,192,741.17		(CITY)														
ITD EXPENDITURES:		\$209,433,368.83		(CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*											2,155							
APPROPRIATIONS (N)*																		

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	249	*	*	*	*	*	*	*	*	*	*	*	1,906	*	2,155
FORCST(C)*	249	*	1,517-	*	*	*	*	*	*	*	*	*	3,423	*	2,155
ACTUAL(C)*	248	*	1,517-	252	*	*	*	*	*	*	*	*	*	*	1,017-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE					
CO#: F DSGN	003 DESIGN	249	0	07/11		
CO#: D CONS	005 CONSTRUCTION	1,517-	0	06/12		
CO#: E CONS	005 CONSTRUCTION	252	0	06/12		
CO#: F CONS	005 CONSTRUCTION	151	0	06/12		
CO#: G CONS	005 CONSTRUCTION	2,768	0	06/12		
CO#: C IFSP	021 CONSTRUCTION	252	0	06/12		
	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES					
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-9																FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																															
AVAILABLE BALANCE AS OF: 11/30/11																\$46,102,423.85		(CITY)																\$ .00		(NON-CITY)													
CONTRACT LIABILITY:																\$ .00		(CITY)																\$ .00		(NON-CITY)													
ITD EXPENDITURES:																\$323,237,222.58		(CITY)																\$ .00		(NON-CITY)													
																*		FY 12		*		FY 13		*		FY 14		*		FY 15		*		FY 12		*		FY 13		*		FY 14		*		FY 15		*	
ADOPTED (C)*																10,000		*		*		*		78,898		*		(C)*		*		29,000		*		38,000		*		18,000		*							
APPROPRIATIONS (N)*																*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CONSV-MEA	IMPLEMENT CONSERVATION MEASURES						
	SVCS	002 SERVICES	10,000	0	06/13			
	SVCS	003 SERVICES	20,000	0	06/14			
	SVCS	004 SERVICES	30,000	0	06/16			
826	WECTOILET	PLUMBING RETROFIT PRORAM						DEVSCOPE 01/07 04/07
	CONS PL	001 CONSTRUCTION	20,000	0	06/16			
	CONS PL	003 CONSTRUCTION	18,000	0	06/14			
	CONS PL	004 CONSTRUCTION	18,000	0	06/15			
	CONS PL	006 CONSTRUCTION	19,000	0	06/13			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/11		\$154,660,597.36		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$28,265,813.65		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$444,438,889.64		(CITY)								\$ .00				(NON-CITY)	
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15			
ADOPTED (C)*				18,674				(C)* 17,858		37,200		92,800		18,958			
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 BCS-AMR	Automatic Meter Readers																DEVSCOPE	07/06	09/06
EQFN	012 EQUIPMENT AND FURNITURE													992	0	06/12			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE													1,257	0	12/11			
CO#: A	EQFN 019 EQUIPMENT AND FURNITURE													1,071	0	12/11			
826 CRO-304	AUTOMATIC METER READING DEVICES																DEVSCOPE	02/10	05/10
EQFN	002 EQUIPMENT AND FURNITURE													380	0	06/12			
826 DEPMETERS	WATER METER REPLACEMENTS																DEVSCOPE	07/06	06/06
EQFN	001 EQUIPMENT AND FURNITURE													12,805	0	06/15			
EQFN	006 EQUIPMENT AND FURNITURE													6,153	0	06/15			
EQFN	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	06/13			
EQFN	002 EQUIPMENT AND FURNITURE													72,800	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE													20,000	0	06/13			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS																		
EQFN	031 EQUIPMENT AND FURNITURE													30	0	10/11			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS																		
EQFN	003 EQUIPMENT AND FURNITURE													10,164	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE													1,219	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE													461	0	06/12			
EQFN	006 EQUIPMENT AND FURNITURE													357	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE													1,927	0	12/11			
EQFN	008 EQUIPMENT AND FURNITURE													10,000	0	06/13			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$501,897,040.28 (CITY)	\$27,511,018.23 (NON-CITY)
CONTRACT LIABILITY:	\$252,102,859.68 (CITY)	\$55,276,835.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,748 *	37,631 *	78,862 *	80,398	99,634 *	114,996 *	201,300 *	79,030
NON-CITY(N)	*	*	*		1,240 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,480 *	658 *	1,291	0 *	0 *	0
AUG	570 *	-518 *	-2,193	0 *	0 *	0
SEPT	9 *	9 *	4,433	0 *	0 *	0
OCT	2,942 *	3,944 *	5,958	0 *	0 *	0
NOV	290 *	572 *	18,567	0 *	0 *	0
DEC	4,523 *	4,564 *	0	0 *	0 *	0
JAN	2,387 *	2,649 *	0	0 *	0 *	0
FEB	4,844 *	4,844 *	0	0 *	0 *	0
MARCH	3,130 *	3,130 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	78,459 *	100,022 *	0	1,240 *	1,240 *	0
FY 12	99,634 *	119,874 *	28,056	1,240 *	1,240 *	0



FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-D109		FMS #: 057 D09		CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$474,207.65		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$37,175.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	484	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
ACTUAL	(C)*	*	*	*	36	*	*	*	*	*	*	*	*	*	*	36
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FD109CPR	CPR MOBILE CLASSROOM							
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE			364	0	06/12		
057 FD109SAFE	Mobile Fire Safety House							
EQFN	001 EQUIPMENT AND FURNITURE			120	0	06/12		

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,173,741.99		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$322,577.10		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,165,829.16		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	709	*		*		*		*		(C)*	1,094	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,094	*	1,094
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,094	*	1,094
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FD175E249	ROOF REPLACEMENT							
CONS RF	001 CONSTRUCTION			50	0	06/12		
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54							
DSGN	001 DESIGN			250	0	06/12		
CONS	002 CONSTRUCTION			659	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS	003 IFA DESIGN			50	0	06/12		
850 FD175E273	FIREHOUSE RENOVATIONS - EC273								
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		135	0	06/12		
CO#: A	IFSP	002 IFA CONSTRUCTION SUPERVIS			90	0	06/12		

BUDGET LINE: F-Q109		FMS #: 057 Q09		VEHICLE ACQUISITION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$66,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$272,199.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	65	*		*		*		*	(C)*		65	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*
FY 2012																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 FQ109SKID	SKID STEER								
EQFN	001 EQUIPMENT AND FURNITURE				65	0	06/12		

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BUDGET LINE: F-R109		FMS #: 057 R09		VEHICLE ACQUISITION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/11				\$242,000.47 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,350.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,408,294.53 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	221	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	221 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	221 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109ATV	CO#: 1 EQFN	POLARIS ATV 001 EQUIPMENT AND FURNITURE	36	0	06/12			
057 FR109LOG	EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 001 EQUIPMENT AND FURNITURE	185	0	06/12			

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$15,193,565.06 (CITY)								\$14,305,240.43 (NON-CITY)							
CONTRACT LIABILITY:				\$1,033,917.75 (CITY)								\$1,508,760.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,204,089.66 (CITY)								\$770,035.85 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	5,354	*	4,234	*	285	*		(C)*	2,424	*	8,148	*	4,234	*	285	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,424 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,424 *
ACTUAL(C)*		*	*	*	26	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 F1-CABLE		FIRE ALARM CABLE						
	EQFN	023 EQUIPMENT AND FURNITURE	120	0	06/12			
	EQFN	024 EQUIPMENT AND FURNITURE	120	0	06/13			
	EQFN	025 EQUIPMENT AND FURNITURE	125	0	06/14			
	EQFN	026 EQUIPMENT AND FURNITURE	125	0	06/15			
	EQFN	027 EQUIPMENT AND FURNITURE	130	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 028 EQUIPMENT AND FURNITURE	155	0	06/17			
057 F1-MORAD	UHF MOBILE RADIOS CH 16						
CTGY	002 CONTINGENCY	10,000	0	06/12			
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE	1,263	0	06/12			
057 F1-OAC	OUTSIDE AGENCY CABLING						
CO#: 1 CONS	006 CONSTRUCTION	15	0	06/12			
	008 CONSTRUCTION	185	0	06/14			
	009 CONSTRUCTION	160	0	06/15			
	012 CONSTRUCTION	42	0	06/12			
	014 CONSTRUCTION	143	0	06/12			
	015 CONSTRUCTION	180	0	06/13			
	016 CONSTRUCTION	195	0	06/16			
	017 CONSTRUCTION	180	0	06/17			
	018 CONSTRUCTION	280	0	06/18			
	019 CONSTRUCTION	700	0	06/19			
	020 CONSTRUCTION	713	0	06/20			
	021 CONSTRUCTION	727	0	06/21			
057 F1-RADIO	RADIOS						
EQFN	005 EQUIPMENT AND FURNITURE	7,848	0	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	3,924	0	06/14			
057 F1RECORD2	BATTALION RECORDERS						
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	841	0	06/12			

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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/11				\$10,050,569.08	(CITY)							\$5,790,605.29	(NON-CITY)				
CONTRACT LIABILITY:				\$15,000.00	(CITY)							\$326,242.93	(NON-CITY)				
ITD EXPENDITURES:				\$21,146,070.92	(CITY)							\$50,153,369.78	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,783	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	5,174	*		*		*	
		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,783	*	5,783	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,783	*	5,783	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,174	*	5,174	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,174	*	5,174	
ACTUAL	(N)*	*	*	32	*	*	*	*	*	*	*	*	*	*	*	32	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05	FIREBOAT						
EQFN	012 EQUIPMENT AND FURNITURE	0	287	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103PORT9	64 FOOT FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	4,000	0	06/12		
	CTGY 002 CONTINGENCY	0	5,000	06/12		
057 F103P8BSS	SIMULATOR					
	EQFN 004 EQUIPMENT AND FURNITURE	154	0	06/12		
057 F103P8CDB	DIVE BOAT					
	EQFN 001 EQUIPMENT AND FURNITURE	130	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	0	390	06/12		
057 F103P8CSD	33' SHALLOW DRAFT RESPONSE BOATS					
	EQFN 001 EQUIPMENT AND FURNITURE	1,499	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	0	4,497	06/12		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$124,234,931.50 (CITY)	\$17,334,274.79 (NON-CITY)
CONTRACT LIABILITY:	\$82,865,420.15 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$622,882,177.29 (CITY)	\$22,198,174.21 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	58,479	56,279	12,166	31,520	(C)*	104,345	56,279	12,166
APPROPRIATIONS (N)*					(N)*	488		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	98	1,112	*	5,697	*	*	*	*	*	*	*	97,438	104,345
FORCST(C)*	98	1,112	*	5,697	*	*	*	*	*	*	*	97,438	104,345
ACTUAL(C)*	97	9,352	*	5,714	274	*	*	*	*	*	*	*	15,437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	488	488
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	488	488
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
	EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13,659	0	01/18		
	EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,200	0	01/19		
	EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,595	0	01/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,974	0	01/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,656	0	01/15		
	EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,965	0	01/16		
	EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,360	0	01/17		
	EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,036	0	01/20		
	EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,814	0	01/21		
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
CO#: 1	EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,610	0	06/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-IE10					
EQFN 001	1,682	0	06/12		
INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
057 F109-IE11					
CO#: 1 EQFN ED 001	17,194	0	06/12		
INITIAL EQUIPMENT - FY11					
COMPUTERS AND PERIPHERAL					
057 F109-IE12					
EQFN ED 001	12,627	0	06/12		
INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
COMPUTERS AND PERIPHERAL					
057 F109-PUM					
PUMPERNS					
EQFN EM 002	36,093	0	03/18		
EQUIPMENT AND FURNITURE					
EQFN EM 003	2,800	0	03/19		
EQUIPMENT AND FURNITURE					
EQFN EM 007	34,435	0	03/13		
EQUIPMENT AND FURNITURE					
EQFN EM 008	3,695	0	03/14		
EQUIPMENT AND FURNITURE					
EQFN EM 009	815	0	03/15		
EQUIPMENT AND FURNITURE					
EQFN EM 010	839	0	03/16		
EQUIPMENT AND FURNITURE					
EQFN EM 011	1,728	0	03/17		
EQUIPMENT AND FURNITURE					
EQFN EM 012	12,115	0	03/20		
EQUIPMENT AND FURNITURE					
EQFN EM 013	11,124	0	03/21		
EQUIPMENT AND FURNITURE					
CTGY 014	5,000	0	06/12		
CONTINGENCY					
057 F109-RM					
REAR MOUNTS					
EQFN 006	15,209	0	05/15		
EQUIPMENT AND FURNITURE					
EQFN 010	4,190	0	05/16		
EQUIPMENT AND FURNITURE					
CTGY 011	5,000	0	06/12		
CONTINGENCY					
EQFN 012	34,634	0	05/21		
EQUIPMENT AND FURNITURE					
057 F109-RM12					
REAR MOUNTS					
EQFN 001	14,121	0	06/12		
EQUIPMENT AND FURNITURE					
057 F109-SUB					
SUBURBANS					
EQFN EM 007	5,475	0	06/13		
EQUIPMENT AND FURNITURE					
EQFN EM 008	1,781	0	06/14		
EQUIPMENT AND FURNITURE					
EQFN EM 009	381	0	06/15		
EQUIPMENT AND FURNITURE					
EQFN EM 011	381	0	06/16		
EQUIPMENT AND FURNITURE					
EQFN EM 012	394	0	06/17		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
057 F109-TDA					
TRACTOR DRAWN AERIAL APPARATUS					
EQFN 006	2,466	0	11/14		
EQUIPMENT AND FURNITURE					
057 F109-TL75					
TOWER LADDERS - 75 FOOT					
EQFN EM 001	2,716	0	06/14		
EQUIPMENT AND FURNITURE					
EQFN EM 002	2,993	0	06/15		
EQUIPMENT AND FURNITURE					
EQFN EM 003	13,868	0	06/16		
EQUIPMENT AND FURNITURE					
EQFN EM 004	3,432	0	06/19		
EQUIPMENT AND FURNITURE					
EQFN EM 005	14,842	0	06/20		
EQUIPMENT AND FURNITURE					
EQFN EM 006	1,588	0	06/17		
EQUIPMENT AND FURNITURE					
EQFN EM 007	18,397	0	06/21		
EQUIPMENT AND FURNITURE					
EMERGENCY VEHICLES					
057 F109-VEH					
RESPONSE VEHICLES					
EQFN 002	4,000	0	06/19		
EQUIPMENT AND FURNITURE					
EQFN 003	3,000	0	06/13		
EQUIPMENT AND FURNITURE					
EQFN 004	3,660	0	06/17		
EQUIPMENT AND FURNITURE					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F109BUC98 CO#: 1	BUCKET TRUCKS FY98 EQVH VN 004 EQUIPMENT - VEHICLES	VANS	5	0	06/12		
057 F109FCU97	FIELD COMMUNICATIONS UNIT EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/12		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	795	0	06/12		
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 F109LIF11	VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE		514	0	06/12		
057 F109PIC11	PICKUP TRUCK - FORT TOTTEN EQFN 001 EQUIPMENT AND FURNITURE		44	0	10/11		
057 F109PUM10	PUMPERS EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,350	0	06/12		
057 F109PUM11	PUMPERS EQFN 002 EQUIPMENT AND FURNITURE		2,325	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		2,945	0	06/12		
057 F109PUM12	PUMPERS EQFN 001 EQUIPMENT AND FURNITURE		26,467	0	06/12		
057 F109P8CFA	FOAM TRUCK EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE		0	300	06/12		
057 F109P8CSS	SCUBA VEHICLE EQFN 001 EQUIPMENT AND FURNITURE		63	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE		0	188	06/12		
057 F109RES01	RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	02/16		
057 F109SQPUM	PUMPERS - SQUADS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	800	0	06/13		
057 F109SUB10	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	98	0	07/11		
057 F109SUB12	SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	79	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109TDA09	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE	1,112	0	08/11			
057 F109TDA11	TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE	7,605	0	06/12	EMERGENCY VEHICLES		
057 F109TDA12	TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE	3,260	0	10/11			
057 F109TIRE2	TIRE TRUCKS EQFN 001 EQUIPMENT AND FURNITURE	360	0	06/12			
057 F109TL752	TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE	3,955	0	06/12	EMERGENCY VEHICLES		
057 F109TL952	TOWER LADDERS - 95 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE	2,393	0	10/11	EMERGENCY VEHICLES		

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$75,486,886.33 (CITY) \$12,904,431.47 (NON-CITY)																			
CONTRACT LIABILITY: \$44,415,975.17 (CITY) \$7,623,729.53 (NON-CITY)																			
ITD EXPENDITURES: \$790,347,669.10 (CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	1,621	*	13,997	*	4,661	*	(C)*		51,532	*	17,806	*	13,997	*	4,661	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*		3,076	*		*		*		*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,688 *	353-*	3,406 *	*	336 *	273 *	*	76 *	*	*	11,333 *	33,773 *	51,532
FORCST(C)*	2,688 *	353-*	3,395 *	56 *	51-*	1,508 *	54 *	119 *	*	*	10,104 *	34,012 *	51,532
ACTUAL(C)*	3,899 *	208-*	3,773 *	286 *	473 *	*	*	*	*	*	*	*	8,222
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,076 *	3,076
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,076 *	3,076
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175E161	FIREHOUSE RENOVATIONS - E161				DSGN	04/08	06/08
CO#: 4 CONS	004 CONSTRUCTION	115	0	06/12			
CO#: 2 IFSP	005 IFA CONSTRUCTION SUPERVIS	39	0	06/12			
057 FD175WATC	KITCHEN RENOVATION AT EC70				DSGN	04/08	06/08
CO#: 2 CONS	GE 003 CONSTRUCTION	13	0	06/12			
CO#: 1 IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/12			
CO#: 1 IFDS	007 IFA DESIGN	25	0	11/11			
057 F175-BOIL	BOILER REPLACEMENT						
CO#: B CONS	004 CONSTRUCTION	776	0	06/13			
CO#: C CONS	004 CONSTRUCTION	793	0	06/14			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CONS	004 CONSTRUCTION	809	0	06/15			
CO#: E	CONS	004 CONSTRUCTION	825	0	06/16			
CO#: F	CONS	004 CONSTRUCTION	842	0	06/17			
CO#: G	CONS	004 CONSTRUCTION	859	0	06/18			
CO#: H	CONS	004 CONSTRUCTION	876	0	06/19			
CO#: I	CONS	004 CONSTRUCTION	893	0	06/20			
CO#: J	CONS	004 CONSTRUCTION	910	0	06/21			
057 F175-DOOR	APPARATUS DOORS							
CO#: B	CONS	007 CONSTRUCTION	1,126	0	06/13			
CO#: C	CONS	007 CONSTRUCTION	1,175	0	06/15			
	CONS	008 CONSTRUCTION	1,151	0	06/14			
	CONS	010 CONSTRUCTION	1,198	0	06/16			
057 F175-EC4	RENOVATION - EC4						DSGN	04/08 04/09
	CONS	001 CONSTRUCTION	22	0	06/12			
CO#: 1	DSGN	002 DESIGN	13	0	06/12			
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA						DSGN	11/11 05/12
	DSGN	001 DESIGN	181	0	06/12			
	CONS	002 CONSTRUCTION	668	0	06/12			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
CO#: A	CONS	008 CONSTRUCTION	216	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	1,611	0	06/13			
CO#: C	CONS	006 CONSTRUCTION	2,747	0	06/14			
057 F175-WIND	WINDOW REPLACEMENT							
CO#: A	CONS	008 CONSTRUCTION	1,278	0	06/13			
CO#: B	CONS	008 CONSTRUCTION	1,306	0	06/14			
CO#: C	CONS	008 CONSTRUCTION	1,333	0	06/15			
CO#: D	CONS	008 CONSTRUCTION	1,360	0	06/16			
CO#: E	CONS	008 CONSTRUCTION	1,387	0	06/17			
CO#: F	CONS	008 CONSTRUCTION	1,415	0	06/18			
CO#: G	CONS	008 CONSTRUCTION	1,443	0	06/19			
CO#: H	CONS	008 CONSTRUCTION	1,470	0	06/20			
CO#: I	CONS	008 CONSTRUCTION	1,498	0	06/21			
057 F175AF162	APPARATUS FLOORS - E162						DSGN	12/11 05/12
	DSGN	001 DESIGN	267	0	11/11			
	CONS	002 CONSTRUCTION	1,158	0	06/12			
	IFDS	003 IFA DESIGN	27	0	11/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	004 IFA CONSTRUCTION SUPERVIS		116	0	11/11			
057 F175AF242	APPARATUS FLOOR - EC 242						DSGN	11/11	04/12
	DSGN	001 DESIGN		287	0	06/12			
	CONS	002 CONSTRUCTION		1,138	0	06/12			
	IFDS	003 IFA DESIGN		29	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		114	0	06/12			
057 F175A17BT	EMS 17 PARKING LOT PAVING								
	CONS	001 CONSTRUCTION		43	0	06/12			
057 F175BAT15	RENOVATIONS						DSGN	07/10	10/10
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	82	0	06/12			
057 F175EC234	ROOF REPLACEMENT - EC234						CON	09/11	08/12
	CONS	RF 001 CONSTRUCTION	ROOFS	94	0	06/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		9	0	06/12			
057 F175EC40	FIREHOUSE RENOVATIONS EC40						CLOSE	02/11	02/11
	CO#: 2	CONS	002 CONSTRUCTION	29	0	06/12			
	CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80						DSGN	02/09	05/09
	CO#: 3	CONS	003 CONSTRUCTION	545	0	06/12			
	CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	261	0	06/12			
057 F175EMSIE	EMS STATION IE								
	CO#: 3	EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/12			
057 F175EMS55	EMS STATION 55						DSGN	05/10	11/10
	CO#: 1	CONS	001 CONSTRUCTION	5	0	06/12			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	11/11			
057 F175E10AC	ENGINE 10 HVAC						CON	06/11	05/12
	CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	37	0	06/12			
057 F175FDOC2	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE						DSGN	12/10	08/11
	CONS	001 CONSTRUCTION		4,530	0	06/12			
057 F175FLOOR	APPARATUS FLOORS								
	CONS	009 CONSTRUCTION		6,683	0	06/14			
	CONS	010 CONSTRUCTION		6,318	0	06/13			
057 F175FLORT	R & T FLOOR						DSGN	08/09	11/10
	IFSP	003 IFA CONSTRUCTION SUPERVIS		34	0	06/12			
	IFDS	004 IFA DESIGN		4	0	06/12			
057 F175IES27	EMS STATION IE - WOODLAWN								
	CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	4	0	06/12			
			COMPUTERS AND PERIPHERAL						
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	07/08
	CO#: 4	CONS	002 CONSTRUCTION	328	0	06/12			
	CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	167	0	06/12			
		IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	11/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175LAUND CO#: 1 IFSP	RELOCATE SOC LAUNDRY FACILITY 003 IFA CONSTRUCTION SUPERVIS	126	0	06/12	DSGN	03/08 06/08
057 F175LIF10 CONS	INSTALLATIONS OF VEHICLE LIFTS 001 CONSTRUCTION	208	0	06/12	CON	08/11 07/12
057 F175MAR1C CO#: C CONS	REHAB MARINE 1 PIER MK 002 CONSTRUCTION	574	0	06/12	DSGN	08/07 11/08
IFSP	003 IFA CONSTRUCTION SUPERVIS	340	0	06/12		
057 F175NED11 CO#: 1 CONS	NEDERMAN SYSTEM UPGRADES 001 CONSTRUCTION	74	0	06/12	CON	03/11 02/12
CO#: 1 IFSP	002 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
057 F175P8BSS	SIMULATOR					
DSGN	001 DESIGN	449	0	06/12		
DSGN	002 DESIGN	0	1,347	06/12		
CONS	003 CONSTRUCTION	577	0	06/12		
CONS	004 CONSTRUCTION	0	1,729	06/12		
057 F175RFP8 CO#: 2 IFSP	ROOF/WATERPROOFING/WINDOW RENOVATIONS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/12	CLOSE	07/10 08/10
CONS	MK 005 CONSTRUCTION	7-	0	06/12		
057 F175RTRPZ CONS	BACK FLOW PREVENTION SYSTEMS 001 CONSTRUCTION	405	0	06/12	CON	10/11 10/12
IFSP	002 IFA CONSTRUCTION SUPERVIS	37	0	06/12		
057 F175SE279 CONS	STRUCTURE WORK - EC279 MS 001 CONSTRUCTION	220	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
057 F175SINK2 CONS	UPGRADE OF PART ROOM SLAB 58TH STREET 001 CONSTRUCTION	122	0	06/12	CON	08/11 07/12
057 F175TOI08 CO#: 6 CONS	TOILET RENOVATIONS 002 CONSTRUCTION	50	0	06/12	DSGN	03/08 05/08
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	273	0	06/12		
057 F175TOI10 CONS	TOILET RENOVATIONS 002 CONSTRUCTION	2,606	0	07/11		
CO#: 01 CONS	002 CONSTRUCTION	3,102	0	09/11		
CO#: 02 CONS	002 CONSTRUCTION	897	0	06/12		
CO#: 2 IFSP	003 IFA CONSTRUCTION SUPERVIS	570	0	06/12		
IFDS	005 IFA DESIGN	20	0	11/11		
DSGN	006 DESIGN	13	0	06/12		
057 F175T1216 CONS	TOILET RENOVATION - EC216 001 CONSTRUCTION	690	0	06/12	DSGN	01/11 04/11
057 F175T1221 CONS	TOILET RENOVATION - EC221 001 CONSTRUCTION	697	0	06/12	DSGN	01/11 04/11

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175T1231	TOILET RENOVATION - EC231				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	685	0	06/12		
IFDS	005 IFA DESIGN	1	0	11/11		
057 F175T1233	TOILET RENOVATION - EC233				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	689	0	06/12		
IFDS	005 IFA DESIGN	35	0	11/11		
057 F175T1290	TOILET RENOVATION - EC290				DSGN	01/11 04/11
CONS	001 CONSTRUCTION	674	0	06/12		
057 F175WN297	WINDOW REPLACEMENT - EC297					
CONS	WW 001 CONSTRUCTION	311	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/12		
057 F175WPE34	ROOF/WATERPROOFING - EC34					
CONS	MK 001 CONSTRUCTION	726	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	66	0	12/11		
057 F175WPE90	ROOF/WATERPROOFING - EC90				DSGN	10/10 10/10
CO#: 2	CONS 001 CONSTRUCTION	79	0	06/12		
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/12		
057 F175WPE97	ROOF/WATERPROOFING - EC97				CON	12/11 12/12
CONS	MK 001 CONSTRUCTION	506	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	46	0	12/11		
057 F175WP102	ROOF/WATERPROOFING - LC102					
CONS	MK 001 CONSTRUCTION	721	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	66	0	12/11		
057 F175WP279	ROOF/WATERPROOFING - EC279				DSGN	09/10 09/10
CONS	RF 001 CONSTRUCTION	98	0	06/12		
057 F175WP315	ROOF/WATERPROOFING - EC315					
CONS	MK 001 CONSTRUCTION	840	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS	77	0	12/11		
801 F175-MAR9	Marine 9 Facility (Homeport)				DSGN	01/04 01/04
CO#: A5	CONS 007 CONSTRUCTION	82	0	07/11		
CO#: A6	CONS 007 CONSTRUCTION	285	0	09/11		
	CONS 008 CONSTRUCTION	2,523	0	06/12		
CO#: A1	CONS 008 CONSTRUCTION	135	0	12/11		
850 F175-EC1	EC1 - DESIGN/BUILD					
CONS	009 CONSTRUCTION	70	0	06/12		
850 F175-RT95	R&T - HVAC				PROJSTRT	07/97 07/98
CO#: DR	CONS 011 CONSTRUCTION	25-	0	08/11		
850 F175-SINK	58TH STREET				CONSCOMP	10/11 10/12
CONS	001 CONSTRUCTION	42	0	06/12		
CO#: 3	CONS 001 CONSTRUCTION	10	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1 SVCS	004 SERVICES		7	0	06/12			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS							
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
CO#: 1A CONS	008 CONSTRUCTION		26	0	06/12			
850 F175AFE60	APPARATUS FLOORS - E60						DSGNCOMP 07/11	06/12
DSGN	001 DESIGN		41	0	06/12			
CO#: 1 DSGN	001 DESIGN		184	0	11/11			
CONS	002 CONSTRUCTION		1,200	0	06/13			
IFDS	003 IFA DESIGN		40	0	06/12			
850 F175AF292	APPARATUS FLOORS - E292							
DSGN	001 DESIGN		22	0	06/12			
CO#: 1 DSGN	001 DESIGN		203	0	11/11			
CONS	002 CONSTRUCTION		1,200	0	06/13			
IFDS	003 IFA DESIGN		23	0	06/12			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06							
CO#: 05 IFDS	005 IFA DESIGN		170	0	06/12			
DSGN	007 DESIGN		27	0	06/12			
CONS	008 CONSTRUCTION		1,720	0	06/12			
850 F175EC-SI	Construction of a New Firehouse in Staten Island							
CO#: DR SVCS	005 SERVICES		9-	0	08/11			
850 F175EC201	NEW FIREHOUSE EC201						CONSCOMP 09/06	12/07
CO#: DR CONS	002 CONSTRUCTION		243-	0	08/11			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
CONS	006 CONSTRUCTION		135	0	06/12			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						CONSCOMP 12/06	03/08
CO#: D2 DSGN	004 DESIGN		22-	0	12/11			
850 F175EC320	RENOVATIONS EC320						CONSCOMP 05/09	01/10
CO#: 03 IFSP	002 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
850 F175EC53	ROOF/WATERPROOFING							
CO#: 1 CONS	RF 001 CONSTRUCTION	ROOFS	24	0	06/12			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
850 F175EC63	RENOVATIONS - EC63							
CO#: R1 DSGN	001 DESIGN		15	0	06/12			
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS		350	0	06/12			
CO#: 03 IFDS	005 IFA DESIGN		10	0	06/12			
CONS	007 CONSTRUCTION		1,232	0	06/12			
850 F175EC84	REHABILITATION OF EC 84							
CO#: DR CONS	001 CONSTRUCTION		7-	0	11/11			
850 F175EMS27	EMS STATION							
CO#: 2 CNSP	003 CONSTRUCTION SUPERVISION		21	0	06/12			
CO#: 3 SVCS	003 SERVICES		36	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
CONS	008 CONSTRUCTION		605	0	06/12			
CONS	010 CONSTRUCTION		246	0	06/12			
850 F175EXT07	EXTERIOR RENOVATIONS							
CO#: D1 CONS	001 CONSTRUCTION		1-	0	11/11			
CO#: DR CONS	005 CONSTRUCTION		1-	0	11/11			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES							
CO#: D1 CONS	001 CONSTRUCTION		15-	0	11/11			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP	05/04 02/07
CO#: D1 CONS	006 CONSTRUCTION		87-	0	02/12			
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: DR CONS	004 CONSTRUCTION		9-	0	11/11			
CO#: D1 CONS	004 CONSTRUCTION		385-	0	11/11			
850 F175FLO12	Apparatus Floors - FY'12						CONSCOMP	10/11 02/12
CONS	001 CONSTRUCTION		1,810	0	06/12			
CONS	002 CONSTRUCTION		1,780	0	06/12			
CONS	003 CONSTRUCTION		1,865	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS		550	0	06/12			
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP	03/06 04/08
CO#: RR CONS	002 CONSTRUCTION		43	0	12/11			
850 F175GREEN	GREENPOINT EMS STATION							
CO#: 1 CONS	004 CONSTRUCTION		111	0	06/12			
CO#: 4 CONS	004 CONSTRUCTION		1,400	0	06/12			
CO#: 5 CONS	004 CONSTRUCTION		19	0	12/11			
CO#: 6 CONS	004 CONSTRUCTION		43	0	11/11			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: DR CONS	004 CONSTRUCTION		26-	0	02/12			
850 F175MGR06	MINI GUT REHABS						CONSCOMP	04/07 05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
850 F175SOUND	SOUNDVIEW EMS STATION						CONSCOMP	08/11 08/12
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#: 03 IFDS	005 IFA DESIGN		10	0	06/12			
850 F175TOI06	TOILET REPLACEMENT						CONSCOMP	04/07 10/07
CO#: DR CONS	001 CONSTRUCTION		40-	0	08/11			
CO#: D1 CONS	001 CONSTRUCTION		36-	0	08/11			
850 F175WIN06	WINDOW REPLACEMENT							
CONS	006 CONSTRUCTION		36	0	06/12			
CO#: 1 SVCS	006 SERVICES		1	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F17535ST2 CONS	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS 004 CONSTRUCTION	189	0	02/12	CONSCOMP	03/07	12/12
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: 05 IFDS	020 IFA DESIGN	120	0	11/11			
CO#: R2 DSGN	026 DESIGN	28	0	06/12			
CO#: 06 IFSP	033 IFA CONSTRUCTION SUPERVIS	1,000	0	11/11			
CO#: R1 SVCS	041 SERVICES	61	0	12/11			
CONS	045 CONSTRUCTION	18	0	09/11			
CO#: 1 SVCS	045 SERVICES	1	0	09/11			
CONS	048 CONSTRUCTION	56	0	11/11			
CO#: 1 SVCS	048 SERVICES	1	0	11/11			
856 F175APPA CONS	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE 001 CONSTRUCTION	676	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/13			
856 F175UNION CONS	93 UNION ST. -FDNY LEASE RENEWAL 001 CONSTRUCTION	200	0	06/13			

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BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$20,438,724.39 (CITY)	\$6,210,273.26 (NON-CITY)										
CONTRACT LIABILITY:	\$1,382.17 (CITY)	\$263,068.28 (NON-CITY)										
ITD EXPENDITURES:	\$75,260,885.06 (CITY)	\$3,526,658.46 (NON-CITY)										
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15					
ADOPTED (C)*	*	*	*	(C)*	183	*	*					
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					
FY 2012												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194VOICE EQFN	VOICE ALARM 004 EQUIPMENT AND FURNITURE	183	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-202      FMS #: 057 225      SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/11      \$45,200,000.24 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$2,522,688.76 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	14,000	*	*	*	*	*	*	*	(C)*	16,800	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EMS58	SITE	EMS STATION 58 - SITE ACQUISITION	1,600	0	06/12			
057 F202MSITE	SITE	FLEET MAINTENANCE FACILITY	14,000	0	06/12			
057 F202PENN	SITE	EMS BATT 39 - SITE ACQUISITION	1,200	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-204      FMS #: 057 226      NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																			
AVAILABLE BALANCE AS OF: 11/30/11      \$8,346,786.27 (CITY)      \$430,607.74 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,792,894.53 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$79,456,870.76 (CITY)      \$802,443.26 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,853	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	124	*	*	*	*	1,729	*	1,853	
FORCST	(C)*	*	*	*	*	*	*	124	*	*	*	*	1,729	*	1,853	
ACTUAL	(C)*	13	*	74	*	*	*	*	*	*	*	*	*	*	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
057 F204-PUMP		RENOVATION OF RANDALLS ISLAND - PUMP HOUSE				DSGN	10/08	04/09
CO#: 1	CONS MK 001	CONSTRUCTION	94	0	06/12			
CO#: 1	IFSP 003	IFA CONSTRUCTION SUPERVIS	45	0	06/12			
057 F204-11UP		RANDALL'S ISLAND BUILDING #11 ELEVATOR UPGRADE				CON	09/11	08/12
CO#: 1	CONS MS 001	CONSTRUCTION	81	0	06/12			
CO#: 1	IFSP 002	IFA CONSTRUCTION SUPERVIS	8	0	06/12			
057 F204FTEMS		FORT TOTTEN RENOVATIONS				DSGN	02/09	05/09
CO#: 1	CONS MS 001	CONSTRUCTION	258	0	06/12			
CO#: 4	DSGN 002	DESIGN	21	0	06/12			
CO#: 1	IFSP 003	IFA CONSTRUCTION SUPERVIS	95	0	06/12			
057 F204RAND4		ROOF REPLACEMENT - RANDALLS ISLAND BUILDING #4				DSGN	09/10	12/10
CO#: 1	CONS RF 001	CONSTRUCTION	9	0	06/12			
CO#: 1	IFSP 004	IFA CONSTRUCTION SUPERVIS	33	0	06/12			
CO#: 2	IFSP 004	IFA CONSTRUCTION SUPERVIS	34	0	06/12			
CO#: 1	IFSD 007	IFA DESIGN	2	0	11/11			
057 F204TRANS		FORT TOTTEN TRANSFORMER						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	150	0	06/12			
057 F2049RAND		RENOVATION OF RANDALLS ISLAND - BUILDING #9				SUBCOMP	01/12	02/12
CO#: 1	CONS 002	CONSTRUCTION	288	0	06/12			
CO#: 1	IFSP 004	IFA CONSTRUCTION SUPERVIS	227	0	06/12			
CO#: 1	CNSP 005	CONSTRUCTION SUPERVISION	124	0	01/12			
801 RANDEVOC		Randall's Island - FDNY EVOC Course				DSGN	04/08	04/09
CO#: 1	CONS 002	CONSTRUCTION	328	0	06/12			
850 F204FT325		FORT TOTTEN BUILDING #325 RENOVATION						
CO#: 01	IFSP 003	IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: 01	IFDS 004	IFA DESIGN	200	0	06/12			
CO#: 01	CONS 005	CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: F-212      FMS #: 057 228      MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)  
 AVAILABLE BALANCE AS OF: 11/30/11      \$26,648,096.63 (CITY)      \$14,030,117.62 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,779,697.24 (CITY)      \$.01 (NON-CITY)  
 ITD EXPENDITURES:      \$130,639,035.51 (CITY)      \$4,679,975.30 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					13,808	510	510	300
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	1,572	*	*	*	*	*	*	*	*	*	12,236	13,808
FORCST(C)*	*	1,572	*	*	*	*	*	*	*	*	*	12,236	13,808
ACTUAL(C)*	253	1,303	16	*	287	*	*	*	*	*	*	*	1,827
PLAN (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 F212-NOC	NETWORK OPERATIONS CENTER												
CO#: 4 EQFN	001 EQUIPMENT AND FURNITURE					550	0	06/12					
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS												
CO#: H EQFN	001 EQUIPMENT AND FURNITURE					7,879	0	06/12					
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S												
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	605	0	06/12					
057 F212LANUP	Technology System Upgrades												
EQFN 006	EQUIPMENT AND FURNITURE					510	0	06/14					
EQFN 007	EQUIPMENT AND FURNITURE					300	0	06/15					
EQFN 010	EQUIPMENT AND FURNITURE					600	0	06/12					
EQFN 011	EQUIPMENT AND FURNITURE					510	0	06/13					
EQFN 012	EQUIPMENT AND FURNITURE					300	0	06/16					
EQFN 013	EQUIPMENT AND FURNITURE					305	0	06/17					
EQFN 014	EQUIPMENT AND FURNITURE					400	0	06/18					
EQFN 015	EQUIPMENT AND FURNITURE					1,000	0	06/19					
CO#: A EQFN	015 EQUIPMENT AND FURNITURE					1,019	0	06/20					
CO#: B EQFN	015 EQUIPMENT AND FURNITURE					1,038	0	06/21					
057 F212LAN11	LAN SYSTEM UPGRADE												
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					146	0	06/12					
057 F212SOLAR	SUN SOLARIS UPGRADE												
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,572	0	08/11					
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM												
EQFN ED 001	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	350	0	06/12					
057 F212VENT3	ASSET MANAGEMENT SYSTEM												
EQFN ED 003	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,106	0	06/12					

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-248		FMS #: 057 201		NEW REPAIR AND MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/11		\$36,561,779.95		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$49,705.79		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$816,514.26		(CITY)				\$ .00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	14,993	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F248MSITE	DSGN	FLEET MAINTENANCE FACILITY 002 DESIGN	15,000	0	06/12			
057 F248RTN	CO#: 1 DSGN	R&T BUILDING FIRE ALARM SYSTEM 002 DESIGN	7-	0	06/12	CLOSE	06/10	07/10

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/11	\$366,231,067.67 (CITY)	\$86,005,557.38 (NON-CITY)
CONTRACT LIABILITY:	\$143,224,208.53 (CITY)	\$2,098,071.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	73,832 *	63,254 *	30,397 *	36,466	213,585 *	82,743 *	30,907 *	36,766
NON-CITY(N)	*	*	*		8,738 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,786 *	2,786 *	4,262	0 *	0 *	0
AUG	2,331 *	2,331 *	10,447	0 *	0 *	0
SEPT	3,406 *	3,395 *	3,823	0 *	0 *	32
OCT	5,697 *	5,753 *	6,062	0 *	0 *	0
NOV	336 *	-51 *	1,034	0 *	0 *	0
DEC	273 *	1,508 *	0	0 *	0 *	0
JAN	124 *	178 *	0	0 *	0 *	0
FEB	76 *	119 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	11,333 *	10,104 *	0	0 *	0 *	0
JUNE	187,223 *	170,862 *	0	8,738 *	8,738 *	0
FY 12	213,585 *	196,985 *	25,628	8,738 *	8,738 *	32

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-R021		FMS #: 841 R21		FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/11		\$800,000.00		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$605,000.00		(CITY)						\$0.00						(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	800	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT									800	0	06/13	DEVSCOPE	06/08 05/09
	CONS 001 CONSTRUCTION													

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/11		\$54,521,984.62		(CITY)						\$52,420,837.60						(NON-CITY)			
CONTRACT LIABILITY:		\$3,995,086.41		(CITY)						\$264,155.94						(NON-CITY)			
ITD EXPENDITURES:		\$283,005,256.53		(CITY)						\$67,062,986.86						(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	10,374	*	348	*	5,000	*	5,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16,233	*	4,235	*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	564	*	*	*	*	*	9,810	10,374
FORCST	(C)*	*	*	*	*	*	564	*	*	*	*	*	9,810	10,374
ACTUAL	(C)*	*	*	335	900	*	*	*	*	*	*	*	*	1,235
PLAN	(N)*	*	*	*	*	114	*	*	*	*	*	*	16,119	16,233
FORCST	(N)*	*	*	*	*	114	*	*	*	*	*	*	16,119	16,233
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal												DEVSCOPE	01/99 04/99
	CONS 068 CONSTRUCTION									0	819	06/12		
	CONS 069 CONSTRUCTION									0	137	06/12		
	CONS 071 CONSTRUCTION									120	0	06/12		
801 C5516	Reconstruct Ferry Fueling Facility (SG)												DEVSCOPE	01/99 01/99
	CONS 016 CONSTRUCTION									307	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/12	DSGN	01/99 01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/12	DSGN	01/99 01/99
801 STGRETAIL CONS CO#: A1 IFSP	St. George Ferry Terminal - Retail DC8 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	761 35	0 0	06/12 09/11	DSGN	09/08 10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0 0	3 1,093	06/12 06/12	DSGN	03/04 04/04
841 C5517B CONS IFSP	DOCKBUILDING HARDWOOD TIMBER 003 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	1,331 153	0 0	06/12 06/12	DEVSCOPE	07/09 06/10
841 C5522 DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I 010 DESIGN	89	0	06/12	DEVSCOPE	10/05 09/06
841 C5522A CONS CNSP SU CONS CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 564 0 0 133	1,846 0 5,500 950 0	06/12 12/11 06/12 06/12 06/12	DEVSCOPE	06/11 06/12
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/12		
841 C5526 CONS IFSP	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	191 19	571 0	06/12 06/12		
841 C5528 CONS IFSP	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	229 23	685 0	06/12 06/12		
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/12		
841 C5600 DSGN CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 002 DESIGN 003 CONSTRUCTION	0 0	114 636	11/11 06/12	DEVSCOPE	06/09 05/10
841 ESAF2SHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/12		
841 FERRYRACK DSGN CONS CO#: 1 CONS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	348 5,000 5,000	3,134 0 0	06/13 06/14 06/15	DEVSCOPE	10/07 09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 004 DESIGN	0	1,101	06/13			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	06/08	06/09
	CONS 013 CONSTRUCTION	48	434	06/12			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL						
	DSGN 001 DESIGN	530	0	06/12			
	CONS 002 CONSTRUCTION	5,300	0	06/12			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/11	06/12
	CONS 001 CONSTRUCTION	500	2,000	06/12			

BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY					
AVAILABLE BALANCE AS OF: 11/30/11		\$3,750,520.87 (CITY)		\$14,699,000.69 (NON-CITY)					
CONTRACT LIABILITY:		\$141,776.14 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$39,260,934.72 (CITY)		\$8,110,052.13 (NON-CITY)					
ADOPTED (C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *	(C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *
APPROPRIATIONS (N)*	3,055 *	*	*	*	COMMITMENT PLAN (N)*	1,355 *	*	*	*
						6,227 *	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	93 *	284 *	*	*	*	*	*	*	978 *	1,355
FORCST(C)*	*	*	*	*	93 *	284 *	*	*	*	*	*	*	978 *	1,355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,227 *	6,227
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,227 *	6,227
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/07	05/08
	CONS 004 CONSTRUCTION	0	1,475	06/12			
	CONS 005 CONSTRUCTION	450	0	06/12			
	DSGN 007 DESIGN	284	0	12/11			
	CONS 008 CONSTRUCTION	93	0	11/11			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
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			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$7,896,178.01 (CITY) \$31,180,276.56 (NON-CITY)  
 CONTRACT LIABILITY: \$2,209,232.59 (CITY) \$4,917,609.60 (NON-CITY)  
 ITD EXPENDITURES: \$21,020,330.40 (CITY) \$61,313,879.84 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,801				5,958		200	
APPROPRIATIONS (N)*					4,055		800	

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	201	87	*	1,267	294	*	*	*	*	*	*	4,109	5,958
FORCST(C)*	*	201	87	*	1,267	294	*	*	*	*	*	*	4,552	6,401
ACTUAL(C)*	*	201	87	*	1,266	*	*	*	*	*	*	*	*	1,554
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,055	4,055
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,055	4,055
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 C5232	34th Street Ferry Landing								DEVSCOPE	11/03	07/07			
	CONS 015 CONSTRUCTION					50	0	06/12						
	CONS 024 CONSTRUCTION					0	2,387	06/12						
	CONS 025 CONSTRUCTION					0	718	06/12						
801 C5234	Pier 11 Intermodal Ferry								DEVSCOPE	04/03	06/03			
	CONS 016 CONSTRUCTION					43	0	06/12						
	CONS 019 CONSTRUCTION					0	314	06/12						
	CONS 021 CONSTRUCTION					0	537	06/12						
801 C5234A	Pier 11 Intermodal Ferry								DSGN	01/05	01/05			
	CONS 004 CONSTRUCTION					92	0	06/12						
801 FAPORTPRV	Private Ferry Operations - Security								DSGN	07/00	07/00			
	CONS 007 CONSTRUCTION					22	0	06/12						
	CONS 008 CONSTRUCTION					0	99	06/12						
801 FYADALAW	Reconstruction of ADA for Ferry Landings								DEVSCOPE	10/05	09/06			
	CO#: A5 CONS DC2 CONSTRUCTION					201	0	08/11						
	CO#: A6 CONS DC2 CONSTRUCTION					87	0	09/11						
	CONS DC3 CONSTRUCTION					1	0	06/12						
	CONS DC4 CONSTRUCTION					472	0	06/12						
	CO#: A1 CONS DC4 CONSTRUCTION					183	0	11/11						
	CO#: A2 CONS DC4 CONSTRUCTION					220	0	12/11						
	DSGN 004 DESIGN					665	0	06/12						
	CO#: A1 DSGN 004 DESIGN					74	0	12/11						
801 NWBURGFL	North Williamsburg Ferry Landing								DSGN	05/09	06/09			
	CONS 003 CONSTRUCTION					38	0	06/12						
	CO#: A3 CONS 003 CONSTRUCTION					10	0	11/11						
801 PFLANDING	Rehabilitation of Ferry Landings								DEVSCOPE	05/06	04/07			
	CONS DC2 CONSTRUCTION					1,123	0	06/12						
	CO#: A1 CONS DC2 CONSTRUCTION					1,074	0	11/11						
	CONS 003 CONSTRUCTION					500	0	06/12						



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER79V2	Pier 79 - Additional Work CONS SJ 001 CONSTRUCTION	973	0	06/12			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier CONS 006 CONSTRUCTION	130	0	06/12	DSGN	01/03	01/04
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST ) CONS GE 002 CONSTRUCTION CONS 005 CONSTRUCTION CTGY 007 CONTINGENCY	200 0 2,000	0 800 0	06/14 06/14 06/12	DEVSCOPE	06/09	06/10

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BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$45,228,926.88 (CITY) \$95,332,248.02 (NON-CITY)																		
CONTRACT LIABILITY: \$4,990,955.99 (CITY) \$3,802,539.00 (NON-CITY)																		
ITD EXPENDITURES: \$118,835,927.51 (CITY) \$112,807,743.93 (NON-CITY)																		
ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS				26,889	*	4,684	*	3,550	*		6,661	*	38,230	*	12,984	*	4,237	*
	(N)*		*	161,021	*	2,000	*	6,000	*	(N)*	12,958	*	55,260	*	173,500	*	7,000	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	849	*	600	*	*	*	*	*	*	*	*	*	5,212	*	6,661
FORCST(C)*	849	*	600	*	*	*	*	*	*	*	*	*	5,212	*	6,661
ACTUAL(C)*	1,850	-	81	*	*	*	*	*	*	*	*	*	*	*	1,769
PLAN (N)*	*	*	2,400	*	*	*	*	*	*	*	*	*	10,558	*	12,958
FORCST(N)*	*	*	2,400	*	*	*	*	*	*	*	*	*	10,558	*	12,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CYCFBRETR	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT CONS 001 CONSTRUCTION	5,000	45,000	06/13			
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS CONS FS2 CONSTRUCTION CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CNSP 011 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS	0 130 250 500 250 250 250 250 261 13	344 1,170 2,250 4,500 2,250 2,250 2,250 0 0	06/12 06/12 06/15 06/17 06/19 06/20 06/14 07/11 06/12	DEVSCOPE	06/10	06/11
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST ) IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	06/09	06/10
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B CONS 009 CONSTRUCTION	260	2,340	06/13	DEVSCOPE	10/08	09/09

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	010	CONSTRUCTION		250	2,250	06/16		
	CONS	011	CONSTRUCTION		250	2,250	06/18		
	CONS	012	CONSTRUCTION		250	2,250	06/21		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								DEVSCOPE 06/08 06/09
CO#: 1	CONS	GE 003	CONSTRUCTION	GENERAL	2,250	0	06/16		
CO#: 1	CONS	GE 010	CONSTRUCTION	GENERAL	3,734	250	06/14		
CO#: 1	CONS	GE 013	CONSTRUCTION	GENERAL	2,800	250	06/15		
CO#: 1	CONS	GE 014	CONSTRUCTION	GENERAL	5,707	500	06/17		
CO#: 1	CONS	GE 015	CONSTRUCTION	GENERAL	1,424	0	06/13		
	CONS	GE 016	CONSTRUCTION	GENERAL	4,735	0	06/18		
	CONS	GE 017	CONSTRUCTION	GENERAL	750	0	06/19		
	CONS	GE 019	CONSTRUCTION	GENERAL	827	0	06/12		
	DSGN	020	DESIGN		400	0	06/12		
	CONS	GE 024	CONSTRUCTION	GENERAL	351	0	06/20		
	CONS	GE 025	CONSTRUCTION	GENERAL	321	0	06/21		
	CTGY	026	CONTINGENCY		5,000	10,500	06/12		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		95	0	06/12		
841 C5447A	REHABILITATION OF DERRICK #3								DEVSCOPE 06/09 05/10
	CONS	017	CONSTRUCTION		1,000	0	06/13		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	06/12		
841 C5448	REPLACEMENT OF DERRICK #1								DEVSCOPE 10/07 09/08
	DSGN	001	DESIGN		589	0	07/11		
	CONS	002	CONSTRUCTION		2,011	0	06/13		
	SVCS	003	SERVICES		305	0	06/13		
	IFDS	601	IFA DESIGN		10	0	06/12		
	IFSP	602	IFA CONSTRUCTION SUPERVIS		281	0	06/12		
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS								DEVSCOPE 06/09 06/10
	CONS	002	CONSTRUCTION		36	0	06/12		
841 C5574	CONSTRUCTION OF NEW FERRY BOATS								
	DSGN	001	DESIGN		20,000	0	06/13		
	CONS	003	CONSTRUCTION		9,000	171,000	06/14		
	IFDS	600	IFA DESIGN		2,000	0	06/12		
841 C5578	GMATS LIFEBOATS								DEVSCOPE 06/10 05/11
	CONS	002	CONSTRUCTION		168	0	06/15		
	CONS	004	CONSTRUCTION		167	0	06/15		
	CONS	005	CONSTRUCTION		334	0	06/15		
	SVCS	006	SERVICES		18	0	06/15		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		69	0	06/12		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT								DEVSCOPE 07/07 06/08
	DSGN	001	DESIGN		805	0	06/12		
	CONS	002	CONSTRUCTION		0	3,220	06/12		
	DSGN PD	005	DESIGN	PRELIMINARY DESIGN	104	0	06/12		
	IFDS	600	IFA DESIGN		91	0	06/12		
841 C5587	REPLACEMENT OF OIL BARGE #4								DEVSCOPE 07/07 06/08
	CONS	002	CONSTRUCTION		600	2,400	09/11		
	SVCS	003	SERVICES		300	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/12		
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/09 05/10
	DSGN 001 DESIGN		700	0	06/12		
	CONS 002 CONSTRUCTION		7,000	0	06/13		
	SVCS 003 SERVICES		350	0	06/13		
	IFDS 600 IFA DESIGN		70	0	06/12		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					DEVSCOPE	06/11 06/12
	CONS 002 CONSTRUCTION		300	2,700	06/13		
	CONS 004 CONSTRUCTION		300	2,700	06/16		
	CONS 005 CONSTRUCTION		300	2,700	06/18		
	CONS 006 CONSTRUCTION		300	2,700	06/21		
	CONS 007 CONSTRUCTION		109	988	06/12		
	CONS 008 CONSTRUCTION		145	0	06/12		
	CONS 009 CONSTRUCTION		0	156	06/12		
841 C5590	DRYDOCK MOLINARI FERRY BOATS					DEVSCOPE	06/09 05/10
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		600	0	06/12		
CO#: 03	IFSP 005 IFA CONSTRUCTION SUPERVIS		700	0	06/14		
	CONS 006 CONSTRUCTION		250	2,250	06/16		
	CONS 008 CONSTRUCTION		750	6,750	06/18		
	CONS 009 CONSTRUCTION		500	4,500	06/20		
	CONS 010 CONSTRUCTION		580	5,220	06/13		
	CONS 011 CONSTRUCTION		500	4,500	06/15		
	CONS 012 CONSTRUCTION		250	2,250	06/21		
	CONS 013 CONSTRUCTION		290	2,610	06/12		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					DEVSCOPE	06/09 06/10
CO#: A	CONS 001 CONSTRUCTION		10	0	06/12		
CO#: A	DSGN 002 DESIGN		1-	0	07/11		
	CONS 004 CONSTRUCTION		27	52	06/12		
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					DEVSCOPE	06/09 06/10
	CONS 005 CONSTRUCTION		0	3	06/12		
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					DEVSCOPE	06/09 05/10
	CONS 002 CONSTRUCTION		260	844	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		18	0	06/12		
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT						
	CONS 001 CONSTRUCTION		32	95	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		3	0	06/12		
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS					DEVSCOPE	06/11 06/12
	CONS 001 CONSTRUCTION		75	675	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		8	0	06/12		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY					DEVSCOPE	06/08 06/09
	CONS 010 CONSTRUCTION		0	282	06/12		
	CONS 011 CONSTRUCTION		0	119	06/12		
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES						
	CONS 001 CONSTRUCTION		800	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/11	\$112,197,631.57 (CITY)	\$193,632,368.72 (NON-CITY)
CONTRACT LIABILITY:	\$11,337,051.13 (CITY)	\$8,984,304.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,801 *	26,889 *	4,684 *	3,550	24,348 *	39,378 *	18,184 *	9,237
NON-CITY(N)	3,055 *	161,021 *	2,000 *	6,000	39,473 *	59,495 *	174,300 *	7,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	849 *	849 *	-1,850	0 *	0 *	0
AUG	201 *	201 *	282	0 *	0 *	0
SEPT	687 *	687 *	422	2,400 *	2,400 *	0
OCT	0 *	0 *	900	0 *	0 *	0
NOV	1,360 *	1,360 *	1,266	114 *	114 *	0
DEC	1,142 *	1,142 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,109 *	20,552 *	0	36,959 *	36,959 *	0
FY 12	24,348 *	24,791 *	1,021	39,473 *	39,473 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 11/30/11 \$71,421,142.55 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,283,162.87 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$26,794,694.58 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		12,572								(C)*	62,122		5,399					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE						
		CONS GE 009 CONSTRUCTION	500	0	06/12	DSGN	01/11	06/11
		CONS GE 010 CONSTRUCTION	150	0	06/12			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
		CONS GE 017 CONSTRUCTION	750	0	06/12	DSGN	06/11	11/11
		CONS GE 018 CONSTRUCTION	650	0	06/12			
806 HAM03DYCL		DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
		CONS GE 005 CONSTRUCTION	42	0	06/12	DSGN	06/11	11/11
806 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
		CONS GE 019 CONSTRUCTION	2,000	0	06/12	DSGN	06/11	11/11
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER						
		CONS 015 CONSTRUCTION	3,019	0	06/12	DSGN	01/09	06/09
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)						
		CONS 005 CONSTRUCTION	160	0	06/12	DSGN	06/11	11/11
806 HAM04SECC		SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES						
		CONS 007 CONSTRUCTION	16	0	06/12	DSGN	01/05	06/05
806 HAM05ATSC		ATLANTIC TERMINAL SECURITY CAMERAS						
		CONS GE 005 CONSTRUCTION	100	0	06/12	DSGN	02/09	07/09
806 HAM05BHSC		BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS						
		CONS GE 05 CONSTRUCTION	675	0	06/12	DSGN	06/11	11/11
806 HAM05BRKE		BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT						
		CONS GE 006 CONSTRUCTION	29	0	06/12	DSGN	01/07	06/07
806 HAM05DESC		DEHOSTOS HOUSES SECURITY CAMERAS						
		CONS GE 005 CONSTRUCTION	75	0	06/12	DSGN	06/11	11/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS				DSGN	01/09 06/09
	CONS GE 013 CONSTRUCTION	850	0	06/12		
	CONS GE 014 CONSTRUCTION	750	0	06/12		
806 HAM05FHRH	FHA REPOSSESSED HOUSES				DSGN	06/11 11/11
	CONS GE 006 CONSTRUCTION	1,000	0	06/12		
806 HAM05HHCC	Haber Houses Community Center Security Cameras				DSGN	06/11 11/11
	CONS GE 011 CONSTRUCTION	100	0	06/12		
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM				DSGN	01/06 06/06
	CONS GE 010 CONSTRUCTION	160	0	06/12		
	CONS GE 011 CONSTRUCTION	229	0	06/12		
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER				DSGN	01/05 06/05
	CONS GE 008 CONSTRUCTION	118	0	06/12		
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	01/06 06/06
	CONS GE 009 CONSTRUCTION	11	0	06/12		
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 011 CONSTRUCTION	4	0	06/12		
	CONS GE 012 CONSTRUCTION	72	0	06/12		
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 010 CONSTRUCTION	16	0	06/12		
	CONS GE 011 CONSTRUCTION	78	0	06/12		
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05 06/05
	CONS GE 007 CONSTRUCTION	73	0	06/12		
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	100	0	06/12		
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND				DSGN	03/06 09/06
	CONS GE 005 CONSTRUCTION	3	0	06/12		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/11 06/11
	CONS GE 009 CONSTRUCTION	495	0	06/12		
	CONS GE 010 CONSTRUCTION	45	0	06/12		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11 06/11
	CONS GE 016 CONSTRUCTION	100	0	06/12		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 005 CONSTRUCTION	7	0	06/12		
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07 09/08
	CONS GE 008 CONSTRUCTION	49	0	06/12		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07 06/07
	CONS GE 006 CONSTRUCTION	3	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 004 CONSTRUCTION	7	0	06/12	DSGN	01/05	06/05
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 005 CONSTRUCTION	36	0	06/12	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	150 50	0 0	06/12 06/12	DSGN	06/11	11/11
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 006 CONSTRUCTION	3	0	06/12	DSGN	01/07	06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 005 CONSTRUCTION	2	0	06/12	DSGN	01/07	06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 004 CONSTRUCTION	4	0	06/12	DSGN	01/07	06/07
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 004 CONSTRUCTION	134	0	06/12	DSGN	01/07	06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION	5	0	06/12	DSGN	01/07	06/07
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 004 CONSTRUCTION	5	0	06/12	DSGN	01/07	06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION	650	0	06/12	DSGN	06/11	11/11
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION	220 100 100	0 0 0	06/12 06/12 06/12	DSGN	02/11	07/11
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 005 CONSTRUCTION	225	0	06/12	DSGN	01/09	06/09
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 005 CONSTRUCTION	1,410	0	06/12	DSGN	01/11	06/11
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 004 CONSTRUCTION	3	0	06/12	DSGN	01/07	06/07
806 HAM08BATV	BARUCH ADDITION LAYERED ACCESS CONTROLS CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	150- 150	0 0	10/11 06/12	DSGN	01/12	06/12
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS CONS GE 004 CONSTRUCTION	5	0	06/12	DSGN	01/08	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS CONS GE 005 CONSTRUCTION	75	0	06/12	DSGN	01/08	06/08
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	5	0	06/12	DSGN	01/08	06/08
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 005 CONSTRUCTION	250	0	06/12	DSGN	01/09	06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 005 CONSTRUCTION	1	0	06/12	DSGN	08/07	01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	1	0	06/12	DSGN	01/08	06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 004 CONSTRUCTION	8	0	06/12	DSGN	01/08	06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 005 CONSTRUCTION	150	0	06/12	DSGN	01/09	06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	67	0	06/12	DSGN	01/08	06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	8	0	06/12	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 007 CONSTRUCTION	31	0	06/12	DSGN	01/08	06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 003 CONSTRUCTION	213	0	06/13	DSGN	06/11	11/11
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 005 CONSTRUCTION	300	0	06/12	DSGN	06/11	11/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	150 300	0 0	06/12 06/12	DSGN	06/11	11/11
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 004 CONSTRUCTION	150	0	06/12	DSGN	01/09	06/09
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 004 CONSTRUCTION	2	0	06/12	DSGN	01/08	06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 004 CONSTRUCTION	8	0	06/12	DSGN	01/08	06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	300 50	0 0	06/12 06/12	DSGN	06/11	11/11



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08VLTV	VLADCEK HOUSES CCTV'S						DSGN	06/08	11/08
	CONS GE 007 CONSTRUCTION	GENERAL		3	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL		589-	0	10/11			
	CONS GE 009 CONSTRUCTION	GENERAL		107-	0	10/11			
	CONS GE 010 CONSTRUCTION	GENERAL		589	0	06/12			
	CONS GE 011 CONSTRUCTION	GENERAL		107	0	06/12			
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN						DSGN	01/08	06/08
	CONS GE 004 CONSTRUCTION	GENERAL		10	0	06/12			
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/12			
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/12			
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS						DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	GENERAL		6	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		744-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		744	0	06/12			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		200	0	06/12			
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)						DSGN	01/09	06/09
	CONS GE 008 CONSTRUCTION	GENERAL		250	0	06/12			
806 HAM09GSTV	GOWANUS SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		2	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		248-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		248	0	06/12			
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		248-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		248	0	06/12			
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/12			
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE						DSGN	01/09	06/09
	CONS GE 007 CONSTRUCTION	GENERAL		200	0	06/12			
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS								
	EQFN 004 EQUIPMENT AND FURNITURE			94	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE			756-	0	10/11			
	EQFN 006 EQUIPMENT AND FURNITURE			756	0	06/12			
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM						DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	GENERAL		1	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL		349-	0	10/11			
	CONS GE 006 CONSTRUCTION	GENERAL		349	0	06/12			

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806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS				DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	13	0	06/12			
	CONS GE 005 CONSTRUCTION	162-	0	10/11			
	CONS GE 006 CONSTRUCTION	162	0	06/12			
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS				DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	6	0	06/12			
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING				DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION	11	0	06/12			
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS				DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	12	0	06/12			
	CONS GE 005 CONSTRUCTION	513-	0	10/11			
	CONS GE 006 CONSTRUCTION	513	0	06/12			
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS				DSGN	01/09	06/09
	CONS GE 006 CONSTRUCTION	150	0	06/12			
	CONS GE 007 CONSTRUCTION	100	0	06/12			
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA				DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	40	0	06/12			
806 HAM09THNK	THROGGS NECK LIGHTING				DSGN	01/09	09/09
	CONS GE 004 CONSTRUCTION	14	0	06/12			
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY				DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	500	0	06/12			
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON				DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	2	0	06/12			
	CONS GE 005 CONSTRUCTION	448-	0	10/11			
	CONS GE 006 CONSTRUCTION	448	0	06/12			
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	25	0	06/12			
	CONS GE 005 CONSTRUCTION	475-	0	10/11			
	CONS GE 006 CONSTRUCTION	475	0	06/12			
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF				DSGN	01/09	06/09
	CONS GE 005 CONSTRUCTION	119	0	06/12			
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS				DSGN	01/09	06/09
	CONS GE 004 CONSTRUCTION	2	0	06/12			
	CONS GE 005 CONSTRUCTION	113-	0	10/11			
	CONS GE 006 CONSTRUCTION	113	0	06/12			
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS				DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	350	0	06/12			
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM				DSGN	01/10	06/10
	CONS GE 003 CONSTRUCTION	100	0	06/12			

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806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/12	DSGN	01/10 06/10
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION CONS GE 003 CONSTRUCTION GENERAL	500	0	06/12	DSGN	01/10 06/10
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	21 193 193-	0 0 0	06/12 06/12 10/11	DSGN	01/12 06/12
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	325	0	06/12	DSGN	01/12 06/12
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	65	0	06/12	DSGN	01/10 06/10
806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	165	0	06/12	DSGN	01/10 06/10
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/12	DSGN	01/10 06/10
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	150 120	0 0	06/12 06/12	DSGN	05/10 10/10
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/10 06/10
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE CONS GE 003 CONSTRUCTION GENERAL	100	0	06/12	DSGN	01/10 06/10
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 004 CONSTRUCTION GENERAL	875	0	06/12	DSGN	02/11 07/11
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	200	0	06/12	DSGN	01/10 06/10
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/12	DSGN	01/10 06/10
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	350 350	0 0	06/12 06/12	DSGN	01/10 06/10
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	400	0	06/12	DSGN	01/10 06/10
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	325	0	06/12	DSGN	01/12 06/12

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806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 350	0	06/12	DSGN	01/10	06/10
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) CONS GE 003 CONSTRUCTION	GENERAL 250	0	06/12	DSGN	01/10	06/10
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 003 CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/10	06/10
806 HAM10VLTV	VLADACK HOUSES LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	GENERAL 815	0	06/12	DSGN	01/10	06/10
806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 003 CONSTRUCTION	GENERAL 1,000	0	06/12	DSGN	01/10	06/10
806 HAM10WITV	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION	GENERAL 150	0	06/12	DSGN	01/12	06/12
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 100 GENERAL 95	0 0	06/12 06/12	DSGN	01/10	06/10
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 450 GENERAL 285 GENERAL 199	0 0 0	06/12 06/12 06/12	DSGN	01/10	06/10
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/12	DSGN	01/12	06/12
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 250 GENERAL 125 GENERAL 100	0 0 0	06/12 06/12 06/12	DSGN	01/11	06/11
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION	GENERAL 525	0	06/12	DSGN	01/12	06/12
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/12	DSGN	01/12	06/12
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/12	DSGN	01/11	06/11
806 HAM11BXPL	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/12	DSGN	02/11	07/11
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 200 GENERAL 500 GENERAL 300	0 0 0	06/12 06/12 06/12	DSGN	01/12	06/12

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806 HAM11CHPY CONS GE 002	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONSTRUCTION	450	0	06/12	DSGN	01/12	06/12
806 HAM11CPGP CONS GE 002	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	50	0	06/12	DSGN	01/11	06/11
806 HAM11CPTV CONS GE 002	CAMPOS PLAZA LAYERED ACCESS CONTROLS CONSTRUCTION	400	0	06/12	DSGN	01/12	06/12
806 HAM11CRTV CONS GE 002	CARVER HOUSES SECURITY CAMERAS CONSTRUCTION	150	0	06/12	DSGN	02/11	07/11
806 HAM11EDGD CONS GE 003	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS CONSTRUCTION	350	0	06/12			
806 HAM11EGSR EQFN 002	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE EQUIPMENT AND FURNITURE	400	0	06/12	DSGN	01/11	06/11
806 HAM11EVAN EQVH 002	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS EQUIPMENT - VEHICLES	150	0	06/12			
806 HAM11FDTV CONS GE 002	FREDERICK DOUGLASS SECURITY CAMERAS CONSTRUCTION	300	0	06/12	DSGN	02/11	07/11
806 HAM11FGTV CONS GE 002	FARRAGUT HOUSES LAYERED ACCESS CONTROLS CONSTRUCTION	100	0	06/12			
806 HAM11HPTV CONS GE 002	HOPE GARDENS SECURITY CAMERAS CONSTRUCTION	750	0	06/12	DSGN	02/11	07/11
806 HAM11HTWN CONS GE 002	HARBORVIEW TERRACE WINDOWS REPLACEMENT CONSTRUCTION	800	0	06/12	DSGN	06/11	12/11
806 HAM11IDTV CONS GE 002 CONS GE 003	INDEPENDENCE TOWERS SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	200 120	0 0	06/12 06/12	DSGN	02/11	07/11
806 HAM11JCTV CONS GE 002	ANDREW JACKSON HOUSES SECURITY CAMERAS CONSTRUCTION	350	0	06/12	DSGN	02/11	07/11
806 HAM11JRQU CONS GE 002	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE CONSTRUCTION	135	0	06/12	DSGN	02/11	07/11
806 HAM11LGTV CONS GE 002	LATIMER GARDENS LAYERED ACCESS CONTROLS CONSTRUCTION	100	0	06/12	DSGN	01/12	06/12
806 HAM11LWHA CONS GE 002 CONS GE 003	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONSTRUCTION CONSTRUCTION	450 450	0 0	06/12 06/12	DSGN	01/11	06/11
806 HAM11LXTV CONS GE 002	LEXINGTON HOUSES SECURITY CAMERAS CONSTRUCTION	150	0	06/12	DSGN	02/11	07/11

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806 HAM11MDTV	MIDDLETOWN PLAZA LAYERED ACCESS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	75	0	06/12		
	CONS GE 003 CONSTRUCTION	100	0	06/12		
806 HAM11MLKT	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	850	0	06/12		
806 HAM11MNIT	MONROE HOUSES SENIOR CENTER TECH UPGRADE				DSGN	01/11 06/11
	CONS GE 002 CONSTRUCTION	40	0	06/12		
806 HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	01/11 06/11
	CONS GE 002 CONSTRUCTION	150	0	06/12		
806 HAM11MTSC	MITCHEL HOUSES SECURITY SYSTEM				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	350	0	06/12		
806 HAM11MVAR	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	800	0	06/12		
806 HAM11PATV	PATTERSON SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	350	0	06/12		
806 HAM11QUCO	QUEENSBRIDGE HOUSES COUNSELING OFFICE				DSGN	06/11 11/11
	CONS GE 002 CONSTRUCTION	1,025	0	06/12		
806 HAM11SITC	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	250	0	06/12		
	CONS GE 003 CONSTRUCTION	250	0	06/12		
806 HAM11SWPG	SACK WERN PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS				DSGN	01/11 06/11
	CONS GE 002 CONSTRUCTION	50	0	06/12		
806 HAM11TLTV	TILDEN HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	500	0	06/12		
806 HAM11U6TV	UPACA 6 HOUSES LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 002 CONSTRUCTION	150	0	06/12		
806 HAM11VKTV	VLADECK HOUSES LAYERED ACCESS CONTROLS				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	800	0	06/12		
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM				DSGN	01/11 06/11
	CONS GE 002 CONSTRUCTION	250	0	06/12		
806 HAM11VLRA	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING				DSGN	01/11 06/11
	CONS GE 002 CONSTRUCTION	255	0	06/12		
806 HAM11WATV	WASHINGTON HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	200	0	06/12		
806 HAM11WDSC	WOODSIDE HOUSES SECURITY CAMERAS				DSGN	02/11 07/11
	CONS GE 002 CONSTRUCTION	350	0	06/12		

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806 HAM11WMTV	WILLIAMS PLAZA SECURITY CAMERAS					DSGN	02/11	07/11
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/12			
806 HAM11WSGM	WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY					DSGN	01/11	06/11
	CONS GE 002 CONSTRUCTION	GENERAL	65	0	06/12			
806 HAM11WTSC	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS					DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/12			
806 HAM11830A	830 AMSTERDAM AVENUE SECURITY CAMERAS					DSGN	01/12	06/12
	CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/12			
806 HAM12 CGC	CAREY GARDENS COMMUNITY CENTER					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/12			
806 HAM12BESE	BEACH 41ST STREET SECURITY SYSTEM					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/12			
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/12			
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/12			
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/12			
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/12			
806 HAM12CASE	CARVER HOUSES SECURITY SYSTEM					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	330	0	06/12			
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/12			
806 HAM12CMSE	CARLETON MANOR SECURITY SYSTEM					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/12			
806 HAM12FDSE	FREDERICK DOUGLASS SECURITY SYSTEM					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/12			
806 HAM12GSCC	GRAVESEND HOUSES COMMUNITY CENTER					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/12			
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/12			
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS					DSGN	01/12	06/12
	CONS GE 001 CONSTRUCTION	GENERAL	1,375	0	06/12			

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806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 001 CONSTRUCTION GENERAL	150	0	06/12	DSGN	01/12	06/12
806 HAM12LESE	HERBERT LEHMAN SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	60	0	06/12	DSGN	01/12	06/12
806 HAM12LTSE	LATIMER GARDENS SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	375	0	06/12	DSGN	01/12	06/12
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	209	0	06/12	DSGN	01/12	06/12
806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	325	0	06/12	DSGN	01/12	06/12
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	200	0	06/12	DSGN	01/12	06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/12			
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 001 CONSTRUCTION GENERAL	500	0	06/12	DSGN	01/12	06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	3,000 5,186	0 0	06/12 06/13			
806 HAM12RFSE	REDFERN HOUSES SECURITY SYSTEM CONS GE 001 CONSTRUCTION GENERAL	50	0	06/12	DSGN	01/12	06/12
806 HAM12SDPL	SOUNDVIEW HOUSES PLAY AREA AND CENTRAL PLAZA CONS GE 001 CONSTRUCTION GENERAL	638	0	06/12			
806 HAM12TATV	TAFT HOUSES SECURITY , LAYERED ACCESS, CCTV, FIBER BACKBONE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/12	DSGN	01/12	06/12
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	120	0	06/12	DSGN	01/12	06/12
806 HAM12UPDO	UNITY PLAZA DOME FOR RECREATION FACILITY CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/12	DSGN	01/12	06/12
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 001 CONSTRUCTION GENERAL	550	0	06/12	DSGN	01/12	06/12
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/12	DSGN	01/12	06/12
806 HAM12WLSE	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	285	0	06/12	DSGN	01/12	06/12



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	150	0	06/12	DSGN	01/12 06/12
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONS GE 001 CONSTRUCTION	700	0	06/12	DSGN	01/12 06/12
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	200 325	0 0	06/12 06/12	DSGN	01/12 06/12
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 005 CONSTRUCTION	5	0	06/12	DSGN	01/07 06/07
806 HAM9NYCHA	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	20 780- 780	0 0 0	06/12 10/11 06/12	DSGN	01/12 06/12

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,668,999.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$619,953.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,489,286.98 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	(C)*	2,263	*	236	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,263	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,263	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	36 200	0 0	06/13 06/13		
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 010 CONSTRUCTION	50	0	06/12		
806 HAM09BTTV	BROWNSVILLE AND TILDEN CCTV AND LAYERED ACCESS CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	1,100 13	0 0	06/12 06/12	DSGN	01/09 06/09

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 006 CONSTRUCTION	500	0	06/12	DSGN	01/09 06/09
806 HAM12ABCC	ALBANY HOUSES - EDWARD L. CLEVELAND COMMUNITY CENTER CONS GE 001 CONSTRUCTION	600	0	06/12	DSGN	01/12 06/12

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$2,535,027.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$17,429.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$560,043.10 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,935	600		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,935	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,935	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 011 CONSTRUCTION	400	0	06/13	DSGN	06/11 11/11
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 005 CONSTRUCTION	200	0	06/13	DSGN	01/11 06/11
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	450 300	0 0	06/12 06/12	DSGN	01/11 06/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 011 CONSTRUCTION	385	0	06/12		
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 007 CONSTRUCTION	250	0	06/12	DSGN	01/09 06/09
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS CONS GE 002 CONSTRUCTION	400	0	06/12	DSGN	02/11 07/11
850 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION	150	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-X001    FMS #: 806 X90    HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/11    \$2,470,000.11 (CITY)    \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:    \$118,000.00 (CITY)    \$0.00 (NON-CITY)																	
ITD EXPENDITURES:    \$4,144,509.89 (CITY)    \$0.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	200	*	500	*	*	*	*	*	(C)*	2,470	*	500	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06BSGI		BOSTON SECOR GROUND IMPROVEMENTS						
		CONS GE 004 CONSTRUCTION	500	0	06/13			
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL				DSGN	10/06	03/07
		CONS GE 006 CONSTRUCTION	20	0	06/12			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	02/11	07/11
		CONS GE 013 CONSTRUCTION	50	0	06/12			
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS				DSGN	01/10	06/10
		CONS GE 003 CONSTRUCTION	1,200	0	06/12			
806 HAM11DACC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.				DSGN	06/11	11/11
		CONS GE 002 CONSTRUCTION	1,000	0	06/12			
806 HAM12BTCC		BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION				DSGN	01/12	06/12
		CONS GE 001 CONSTRUCTION	200	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-1		FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES														
AVAILABLE BALANCE AS OF: 11/30/11		\$52,048,892.05		(CITY)					\$ .00 (NON-CITY)									
CONTRACT LIABILITY:		\$27,740,127.10		(CITY)					\$ .00 (NON-CITY)									
ITD EXPENDITURES:		\$185,638,472.85		(CITY)					\$ .00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*						7,396		7,670		(C)*	39,926		17,478		6,763		6,973	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM02SABW		SAMUELS HOUSES - BRICK WORK					01/12	06/12
		CONS GE 003 CONSTRUCTION	680	0	06/13	DSGN		
		CTGY GE 004 CONTINGENCY	68	0	06/13			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION					06/11	11/11
		CONS GE 019 CONSTRUCTION	325	0	06/12	DSGN		
806 HAM04SHBE		SAMUELS HOUSES - BUILDING ENTRANCES						
		CONS GE 003 CONSTRUCTION	1,218	0	06/13			
		CTGY GE 004 CONTINGENCY	122	0	06/13			
806 HAM09IHWH		INSTANTANEOUS HOT WATER HEATERS					01/09	06/09
		CONS 004 CONSTRUCTION	3,662	0	06/12	DSGN		
806 HAM09SHRU		SAMUELS HOUSES - ROOFING UPGRADE						
		CONS GE 003 CONSTRUCTION	340	0	06/13			
		CTGY GE 004 CONTINGENCY	34	0	06/13			
806 HAM10EAEC		344 EAST 28TH STREET ENERGY CONSERVATION					07/10	12/10
		CONS GE 003 CONSTRUCTION	1,128	0	06/12	DSGN		
806 HAM10IHWH		INSTANTANEOUS HOT WATER HEATERS					01/10	06/10
		CONS 002 CONSTRUCTION	3,600	0	06/13	DSGN		
		CONS 003 CONSTRUCTION	1,045	0	06/13			
		CONS 005 CONSTRUCTION	884	0	06/12			
806 HAM10SUTV		SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS					01/12	06/12
		CONS GE 004 CONSTRUCTION	1,750	0	06/12	DSGN		
806 HAM11IHWH		INSTANTANEOUS HOT WATER HEATERS					01/11	06/11
		CONS 002 CONSTRUCTION	5,258	0	06/12	DSGN		
		CONS 003 CONSTRUCTION	15,269	0	06/12			
806 HAM11SNGR		ST. NICHOLAS (HCZ CHARTER SCH) STREET RECONSTRUCTION					01/11	06/11
		CONS GE 001 CONSTRUCTION	6,000	0	07/11	DSGN		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY		GENERAL	600	0	07/11			
806 HAM11VELV	REHABILITATION OF ELEVATORS CITYWIDE						DSGN	06/11	11/11
	CONS 002 CONSTRUCTION			5,100	0	06/12			
806 HAM13BCEN	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS						DSGN	06/11	11/11
	CONS GE 003 CONSTRUCTION		GENERAL	550	0	06/12			
	CTGY GE 004 CONTINGENCY		GENERAL	55	0	06/12			
806 HAM13GCON	GENERAL CONSTRUCTION CITYWIDE								
	CONS 001 CONSTRUCTION			4,551	0	06/13			
806 HAM13LEBR	LES REHABS BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	750	0	01/13			
	CTGY GE 002 CONTINGENCY		GENERAL	75	0	01/13			
806 HAM13TABR	TAFT HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	3,200	0	04/13			
	CTGY GE 002 CONTINGENCY		GENERAL	320	0	04/13			
806 HAM13WABR	WASHINGTON HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	2,094	0	06/13			
	CTGY GE 002 CONTINGENCY		GENERAL	209	0	06/13			
806 HAM14GLBR	GLENWOOD HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	4,000	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	400	0	06/14			
806 HAM14RHBR	RED HOOK EAST AND WEST HOUSES REPLACE TRAPS AND VALVES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,513	0	04/14			
	CTGY GE 002 CONTINGENCY		GENERAL	151	0	04/14			
806 HAM14RIBR	RIIS HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	6,973	0	06/15			
	CTGY GE 002 CONTINGENCY		GENERAL	697	0	06/15			
806 HAM14U5BR	UPACA 5 HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL	1,250	0	06/14			
	CTGY GE 002 CONTINGENCY		GENERAL	125	0	06/14			
806 HAM16OBSM	OCEAN BAY STEAM MAIN ZONE CONTROLS								
	CONS GE 001 CONSTRUCTION		GENERAL	7,175	0	06/16			
	CTGY GE 002 CONTINGENCY		GENERAL	718	0	06/16			
806 HAM17EACL	EASTCHESTER GARDENS REPLACE CONDENSATE LINES								
	CONS GE 001 CONSTRUCTION		GENERAL	1,200	0	04/17			
	CTGY GE 002 CONTINGENCY		GENERAL	120	0	04/17			
806 HAM17EDSM	EDENWALD HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION		GENERAL	600	0	01/17			
	CTGY GE 002 CONTINGENCY		GENERAL	60	0	01/17			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION		GENERAL	700	0	06/17			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM17RABR	RANGEL HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		3,684	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		368	0	06/17			
806 HAM17ROVT	ROOSEVELT HOUSES REPLACE VACUUM TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17			
806 HAM17SUVT	SUMNER HOUSES REPLACE VACUUM TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17			
806 HAM18IHHW	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	04/21			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/11      \$131,268,910.99 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$32,198,692.28 (CITY)      \$ .00 (NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,000 *	6,000 *	7,046	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	-5,875 *	-5,875 *	-5,627	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	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	108,591 *	108,591 *	0	0 *	0 *	0
FY 12	108,716 *	108,716 *	1,419	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																
AVAILABLE BALANCE AS OF: 11/30/11		\$19,110,227.37		(CITY)								\$0.00				(NON-CITY)				
CONTRACT LIABILITY:		\$1,448,273.00		(CITY)								\$0.00				(NON-CITY)				
ITD EXPENDITURES:		\$9,916,278.29		(CITY)								\$0.00				(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	10,398	*		*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	9	*	406	*	*	*	*	*	9,983	*	10,398
FORCST	(C)*	*	*	*	9	*	406	*	*	*	*	*	9,983	*	10,398
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1353		Acquisition of MTA Property on Ave H Bridge						
		SITE AQ 001 SITE	500	0	06/12			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/06	06/07
		SITE AQ 026 SITE	556	0	06/16			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/07	06/08
CO#: A		SITE AQ 017 SITE	23	0	06/12			
		SITE AQ 026 SITE	38	0	06/12			
		SITE AQ 039 SITE	421	0	06/12			
		SITE AQ 040 SITE	1,113	0	06/12			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/06	07/07
		SITE AQ 040 SITE	397	0	12/11			
		DSGN TD 082 DESIGN	50	0	06/12			
		SITE AQ 086 SITE	9	0	10/11			
		SITE AQ 089 SITE	9	0	12/11			
		SITE AQ 091 SITE	70	0	06/12			
CO#: 1		SITE AQ 095 SITE	6,375	0	06/12			
		CONS 096 CONSTRUCTION	1,393	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 11/30/11		\$97,496,838.75 (CITY)				\$20,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,578,357.23 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$10,309,004.51 (CITY)				\$0.00 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	639	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639	*	639			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	639	*	639			
ACTUAL	(C)*	84-	84	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/06	07/07
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,481	0	04/19		
	DSGN	TD 051 DESIGN	TOTAL DESIGN	49	0	06/12		
	DSGN	TD 053 DESIGN	TOTAL DESIGN	53	0	06/12		
	DSGN	TD 080 DESIGN	TOTAL DESIGN	295	0	06/12		
	DSGN	FD 088 DESIGN	FINAL DESIGN	39-	0	06/12		
	CNSP	SU 090 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	281	0	06/12		
CO#: 3	IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	10/11		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/11 \$358,254,680.68 (CITY) \$89,710,864.99 (NON-CITY)  
 CONTRACT LIABILITY: \$45,381,021.38 (CITY) \$3,858,233.68 (NON-CITY)  
 ITD EXPENDITURES: \$493,402,044.65 (CITY) \$22,198,769.03 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					32,642	87,168	52,860	61,509
APPROPRIATIONS (N)*					3,755	7,010		
					COMMITMENT PLAN			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	82	218	16	62								32,700	32,642
FORCST(C)*	82	193		78	96	401	300					31,878	32,642
ACTUAL(C)*		58		79	96								117
PLAN (N)*												3,755	3,755
FORCST(N)*												3,755	3,755
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS								DEVSCOPE	06/08 06/09
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES		100	0	06/12		
841 HBCREPL99	COMPONENT REHAB FY99 ESA									
	CO#: 7 IFSP 021 IFA CONSTRUCTION SUPERVIS					1,000	0	10/11		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE								DEVSCOPE	06/09 06/10
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES		1	0	06/13		
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 TR 044 CONSTRUCTION			TRACKS AND RAILS		55	0	06/12		
	CONS GE 047 CONSTRUCTION			GENERAL		82	0	07/11		
	CONS GE 048 CONSTRUCTION			GENERAL		25	0	06/12		
	CONS GE 049 CONSTRUCTION			GENERAL		96	0	06/12		
	CONS GE 050 CONSTRUCTION			GENERAL		922	0	06/12		
	CONS TR 051 CONSTRUCTION			TRACKS AND RAILS		32	0	06/12		
	CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS					114	0	06/12		
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)								DEVSCOPE	06/06 06/07
	CONS GE 001 CONSTRUCTION			GENERAL		13,708	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,086	0	06/13		
	CONS TR 003 CONSTRUCTION			TRACKS AND RAILS		1,878	0	06/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		300	0	06/12		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)								DEVSCOPE	06/06 06/07
	CONS GE 001 CONSTRUCTION			GENERAL		13,855	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		3,178	0	06/13		
	CONS TR 004 CONSTRUCTION			TRACKS AND RAILS		2,262	0	06/13		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBCR02A				DEVSCOPE	07/07 06/08
COMPONENT REHABILITATION 02A CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/15	
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 011 DESIGN	TOTAL DESIGN	40	0	06/12	
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	53	0	08/11	
CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	37	0	06/12	
CO#: 1 IFDS 600 IFA DESIGN		50	0	06/12	
841 HBCR02B				DEVSCOPE	07/08 06/09
COMPONENT REHABILITATION 02B CONSTRUCTION					
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	100	0	06/12	
CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	140	0	06/12	
841 HBCR03A				DEVSCOPE	07/08 06/09
COMPONENT REHABILITATION 03A CONSTRUCTION					
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				DEVSCOPE	07/06 06/07
COMPONENT REHABILITATION 03B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/13	
CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/17	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/17	
841 HBCR99B				DEVSCOPE	07/05 07/06
COMP REHAB CONST					
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	246	0	06/12	
CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/12	
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/12	
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	279	0	06/12	
CONS GE 019 CONSTRUCTION	GENERAL	708-	0	09/12	
CO#: A CONS GE 019 CONSTRUCTION	GENERAL	708	0	09/12	
DSGN 021 DESIGN		20	0	06/12	
CONS GE 022 CONSTRUCTION	GENERAL	16	0	10/11	
CONS GE 023 CONSTRUCTION	GENERAL	46	0	10/11	
CONS GE 024 CONSTRUCTION	GENERAL	1,504	0	06/12	
CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	301	0	06/12	
841 HBC10YR07					
BRIDGE 10 YEAR PLAN 2007					
EQFN 006 EQUIPMENT AND FURNITURE		100	0	06/12	
EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/13	
EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/14	
EQFN 013 EQUIPMENT AND FURNITURE		500	0	06/15	
EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/16	
EQFN 015 EQUIPMENT AND FURNITURE		500	0	06/17	
EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/18	
EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19	
EQFN 020 EQUIPMENT AND FURNITURE		4,889	0	06/14	
EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 023 EQUIPMENT AND FURNITURE		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			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/06	06/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/22			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,552	0	06/22			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,627	0	06/22			
	SVCS 018 SERVICES		27	0	06/22			
	DSGN 019 DESIGN		379	0	06/12			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/03	06/06
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	06/16			
	CONS GE 006 CONSTRUCTION	GENERAL	10,615	0	06/16			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/16			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	307	0	06/16			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/22			
841 HBK1072TR	TREE REPLACEMENT FOR BELT PARKWAY							
	CONS 001 CONSTRUCTION		9,100	0	06/12			
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK						DEVSCOPE 06/10	05/11
	CONS 011 CONSTRUCTION		100	0	06/12			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0						DEVSCOPE 07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	831	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/22			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/22			
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	85	0	06/12			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/22			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/22			
	CONS TR 015 CONSTRUCTION	TRACKS AND RAILS	25	0	06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150						DEVSCOPE 07/05	07/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/22			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI 275	0	06/22		
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS 42	0	06/12		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	06/11 06/14
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 870	0	06/22		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 6,046	0	06/22		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS 1,397	0	06/22		
	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		
	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#: 2	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES 271-	0	08/11		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					
	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	750	0	06/12		
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/09 05/09
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 6,260	0	06/12		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES 0	3,460	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					
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 16	0	09/11		
	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/05 06/06
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0					
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES 10,792	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,079	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
	CONS GE 002 CONSTRUCTION	111	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	0	06/15			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	671	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	113	0	06/15			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	2,236	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/15			
	DSGN 004 DESIGN	14	0	06/12			
	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	2,528	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	424	0	06/15			
	DSGN 004 DESIGN	14	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	178	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/15			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	456	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	06/15			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	523	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	87	0	06/15			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	494	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	83	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	402	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	67	0	06/15			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE 07/05	06/06
	CONS GE 002 CONSTRUCTION	1,050	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	176	0	06/15			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/22			
	CONS HB 006 CONSTRUCTION	476	0	06/22			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/22			
	CONS HB 006 CONSTRUCTION	541	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050					
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/22		
	CONS HB 007 CONSTRUCTION	541	0	06/22		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/22		
	CONS HB 007 CONSTRUCTION	520	0	06/22		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/22		
	CONS HB 007 CONSTRUCTION	2,492	0	06/22		
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets					DEVSCOPE 06/10 06/11
	CONS 004 CONSTRUCTION	200	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
841 HBR10COMP	TEN YR COMP					
	CONS GE 012 CONSTRUCTION	5,478	0	06/14		
	CONS GE 013 CONSTRUCTION	5,000	0	06/15		
	CONS GE 014 CONSTRUCTION	49,202	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		
	DSGN 021 DESIGN	16,597	0	06/15		
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0					DEVSCOPE 07/05 07/06
	CNSP SU 009 CONSTRUCTION SUPERVISION	93	0	06/12		
	CONS TR 011 CONSTRUCTION	84	0	06/12		
	CONS HB 031 CONSTRUCTION	771	0	06/12		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE 07/05 07/06
	CNSP SU 030 CONSTRUCTION SUPERVISION	441	0	06/12		
	CONS TR 033 CONSTRUCTION	3,000	0	06/12		
	CONS GE 040 CONSTRUCTION	55	0	06/12		
	CONS GE 048 CONSTRUCTION	436	0	06/12		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,320	0	06/19		
	CONS HB 004 CONSTRUCTION	12,000	0	06/19		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/22		
	CONS HB 004 CONSTRUCTION	15,295	0	06/22		
846 P-4TREE06	FY12 Street Trees (QG-111MR)					
	CONS 350 CONSTRUCTION	18	0	06/12		
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)					
	CONS HB 001 CONSTRUCTION	10,938	0	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/14		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,844	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	07/13		
850 HBPED100Q	PED BRIDGE - 51 ST (Q)					DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,593	0	06/12		
CO#: AF	IFDS DS 011 IFA DESIGN	DESIGN	350	0	06/12		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/12		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/12		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/12		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/12		
850 HBPED216S	PED BRIDGE - 216 ST (Q)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,071	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/16		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/15		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					DEVSCOPE	09/05 11/05
CO#: A4	IFDS DS 008 IFA DESIGN	DESIGN	25	0	07/11		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE					DEVSCOPE	04/07 07/07
	CONS GE 023 CONSTRUCTION	GENERAL	0	6,309	01/13		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	701	01/13		

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

BUDGET LINE: HB-240      FMS #: 841 360      REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11      \$14,650,000.00 (CITY)      \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,150	*		*		*		*	(C)*	11,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,500	*	11,500	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,500	*	11,500	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM7240		REHABILITATION OF THE TRANS MANHATTAN EXPRESSWAY CONNECTOR				DEVSCOPE 06/11	06/12	
	CONS	001 CONSTRUCTION	10,000	0	06/12			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,100	0	06/12			
	SVCS	NV 003 SERVICES	400	0	06/12			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,150	0	06/12			
	CTGY	701 CONTINGENCY	1,000	0	06/12			

BUDGET LINE: HB-432      FMS #: 841 578      REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/11      \$570,721.67 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,927,615.19 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$75,819,468.09 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ432		HONEYWELL ST BR/ LIRR #2-24732-1/X753 03						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	13	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,272,704.45		(CITY)				\$22,094,690.27				(NON-CITY)							
CONTRACT LIABILITY:		\$3,251,652.57		(CITY)				\$4,457,803.30				(NON-CITY)							
ITD EXPENDITURES:		\$44,290,430.97		(CITY)				\$29,761,506.43				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	451	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451 *	451
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451 *	451
ACTUAL	(C)*	*	*	*	*	103-	*	*	*	*	*	*	*	*	103-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										451	0	06/12		
CO#: A3 LEGL	157 LEGAL SERVICES										32	0	06/12		
IFSP	600 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,478,111.67		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$445,645.10		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$7,590,039.63		(CITY)				\$ .00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	518	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	518 *	518
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	518 *	518
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150														DEVSCOPE 07/05 06/06
	SVCS NV 021 SERVICES										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										100	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,198,421.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,102,618.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,646,755.34 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
ACTUAL(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
846 P-2TREE20	CONS	Trees - 20th Ave Bridge Reimbursement 001 CONSTRUCTION	15	0	06/12	DEVSCOPE	07/09	09/09

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,322,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$658,237.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,886,985.56 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	629				543			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*	543
ACTUAL(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 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 TRACKS AND RAILS	6,500	0	06/20			
	CONS HB 013	CONSTRUCTION HIGHWAY BRIDGES	17,319	0	06/20			
	DSGN 031	DESIGN	109	0	06/19			
	DSGN 032	DESIGN	136	0	06/12			
	DSGN TD 034	DESIGN TOTAL DESIGN	407	0	06/12			
	CTGY 035	CONTINGENCY	200	0	06/12			
CO#: 3	IFDS 600	IFA DESIGN	41	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$220,000.41 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$610,595.21 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,601,983.39 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	189				200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/08
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	28,431	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,835	0	06/22	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,419	0	06/22	
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/12	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$30,670,838.22 (CITY) \$107,727,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,816,295.33 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,354,906.56 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	18,866				26,776			
APPROPRIATIONS (N)*	107,069				109,837			
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,306	9,470	26,776
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	17,306	9,460	26,776
ACTUAL(C)*	*	*	128	*	*	*	*	*	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,837	109,837
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,837	109,837
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE	06/09 06/10
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	129	0	06/12	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/12	
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/05 06/06
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	5,843	92,594	06/12	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONSB 016 CONSTRUCTION	HIGHWAY BRIDGES	15,000	06/12		
CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/12		
CO#: 5 IFDS 036 IFA DESIGN		0	06/12		
SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/12		
CONSB 039 CONSTRUCTION	HIGHWAY BRIDGES	2,554	05/12		
DSGN TD 046 DESIGN	TOTAL DESIGN	17,306	06/12		
CTGY 047 CONTINGENCY		95	06/12		
CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	06/12		
CONSB 049 CONSTRUCTION	HIGHWAY BRIDGES	824	06/12		
IFSP 600 IFA CONSTRUCTION SUPERVIS		0	06/12		
		2,243	06/12		
		2,615	06/12		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 11/30/11 \$214,055.01 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,425,686.99 (CITY) \$0.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	*	*	853	*	(C)*	3	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658 Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE	07/96 06/97
SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	3	06/12		
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/07 06/08
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,443,082.79		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,644,932.90		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$13,308,804.09		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	2,133	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
		*	*	*	*	6-	6	*	*	*	*	2,133	*
FORCST(C)*		*	*	*	*	6-	6	*	*	*	*	2,133	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/05	07/06
	SVCS NV 010	SERVICES	SPECIAL TECHNICAL INVESTI	391	0	06/12		
CO#: 1	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6-	0	11/11		
CO#: 1	CNSP SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314-	0	12/11		
	CONS HB 042	CONSTRUCTION	HIGHWAY BRIDGES	1,600	0	06/12		
	CONS HB 043	CONSTRUCTION	HIGHWAY BRIDGES	142	0	06/12		
	CNSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	12/11		
CO#: 3	IFSP 602	IFA CONSTRUCTION SUPERVIS		192	0	06/12		
	IFDS 605	IFA DESIGN		7	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11				\$54,762,812.16 (CITY)				\$23,083,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$83,403,672.43 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$186,022,584.53 (CITY)				\$.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*						22,817		16,147		(C)*		8,509		22,616		32,389		16,147	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		1,127							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	CO#: 6 IFDS	RECON WILLIS AVE HARLEM RV 2-24005 600 IFA DESIGN	425	0	06/12		DEVSCOPE 07/05	06/06
841 HBCD0011	CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	4,874	0	06/19			
841 HBCD0011A	CONS	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/20			
841 HBCD0011B	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012	CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD006P	CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007	CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	4,330	0	06/13		DEVSCOPE 07/07	06/08
841 HBCD007A	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	8,639	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD007B	CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	4,713	0	06/14		DEVSCOPE 07/07	06/08
841 HBCD007C	CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION GENERAL	2,645	0	06/14		DEVSCOPE 07/07	06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	9,225	0	06/17			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,580	0	06/13	DEVSCOPE	07/08	06/09
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,460	0	06/13	DEVSCOPE	07/06	06/07
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 014 DESIGN TOTAL DESIGN	1,696	0	06/12			
	DSGN TD 022 DESIGN TOTAL DESIGN	4,456	0	06/13			
	DSGN TD 023 DESIGN TOTAL DESIGN	9,426	0	06/14			
	DSGN TD 024 DESIGN TOTAL DESIGN	16,147	0	06/15			
	DSGN TD 025 DESIGN TOTAL DESIGN	12,587	0	06/16			
	DSGN TD 026 DESIGN TOTAL DESIGN	15,000	0	06/17			
	DSGN TD 029 DESIGN TOTAL DESIGN	15,000	0	06/18			
	DSGN TD 030 DESIGN TOTAL DESIGN	15,000	0	06/19			
	DSGN TD 031 DESIGN TOTAL DESIGN	20,000	0	06/20			
	DSGN TD 032 DESIGN TOTAL DESIGN	20,000	0	06/21			
	IFDS 600 IFA DESIGN	102	0	06/12			
841 HBESA09B	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE DSGN 001 DESIGN	1	0	06/12			
841 HBESA09D	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/12			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN TOTAL DESIGN	318	0	06/22	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
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						
	SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/22			
	CONS 008 CONSTRUCTION	10,000	40,000	06/27			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/27			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/12		
841 HBK1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
	DSGN TD 004 DESIGN	TOTAL DESIGN	250	0	06/22		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					DEVSCOPE 07/05	06/06
	DSGN FD 020 DESIGN	FINAL DESIGN	206	0	06/12		
	DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/21		
CO#: 5	IFDS 600 IFA DESIGN		21	0	06/12		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE 06/04	05/05
CO#: 13	IFSP 038 IFA CONSTRUCTION SUPERVIS		750	0	06/12		
841 HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-24750)						
	DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/21		
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						
	DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/21		
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0					DEVSCOPE 07/03	06/06
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	163	0	05/22		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						
	DSGN FD 020 DESIGN	FINAL DESIGN	493	0	06/12		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/22		
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE 07/05	06/06
	CNSP 036 CONSTRUCTION SUPERVISION		377-	0	06/12		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/05	06/06
	DSGN 009 DESIGN		584	0	06/22		
	DSGN 015 DESIGN		500	0	06/22		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						
	DSGN TD 011 DESIGN	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					DEVSCOPE 06/11	06/14
	DSGN TD 008 DESIGN	TOTAL DESIGN	564	0	06/22		
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/22		
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		
	IFDS 601 IFA DESIGN		10	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE	07/08	06/09
	DSGN TD 005 DESIGN	150	0	07/11			
	DSGN TD 006 DESIGN	150	0	06/12			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
	DSGN 011 DESIGN	114	0	06/22			
	DSGN 012 DESIGN	202	0	06/22			
	SVCS NV 013 SERVICES	117	0	06/22			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/05	06/08
	DSGN 019 DESIGN	8	0	06/12			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
	DSGN TD 020 DESIGN	292	0	06/12			
	IFDS 602 IFA DESIGN	29	0	06/12			
	IFDS 604 IFA DESIGN	29	0	06/12			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	DSGN FD 009 DESIGN	6,000	0	06/13			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	820	0	06/13			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
CO#: 7	IFDS 600 IFA DESIGN	35	0	06/12			
841 HBPED200K	PED BRIDGE - WEST 8 ST (BIN 2269260)				DEVSCOPE	02/09	05/09
	DSGN 006 DESIGN	103	927	12/11			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	DSGN TD 008 DESIGN	1,000	0	06/16			
	SVCS NV 010 SERVICES	270	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/12			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 024 DESIGN	276	0	06/12			
	SVCS NV 026 SERVICES	171	0	06/12			
841 HBQ1162E	BORDEN AVE BRIDGE EMERGENCY WORK						
	IFDS 605 IFA DESIGN	30	0	06/12			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 016 DESIGN	667	0	06/21			
	DSGN TD 017 DESIGN	37	0	06/12			
	IFDS 600 IFA DESIGN	4	0	06/12			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	700	0	06/17			
	SVCS NV 002 SERVICES	324	0	06/22			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	700	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/17			
	SVCS NV 002 SERVICES	1,010	0	06/17			
	CONS 003 CONSTRUCTION	20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS TR 005 CONSTRUCTION	2,000	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						
	DSGN TD 005 DESIGN	19	0	03/12			
	DSGN TD 007 DESIGN	14	0	06/12			
	IFDS 601 IFA DESIGN	5	0	06/12			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN	14	0	06/12			
	IFDS 603 IFA DESIGN	5	0	06/12			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN	57	0	03/12			
	DSGN TD 006 DESIGN	13	0	06/12			
	IFDS 601 IFA DESIGN	5	0	06/12			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE 07/05	06/06
	DSGN TD 005 DESIGN	111	0	03/12			
	DSGN TD 006 DESIGN	14	0	06/12			
	IFDS 601 IFA DESIGN	5	0	06/12			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN	9	0	03/12			
	DSGN TD 006 DESIGN	14	0	06/12			
	IFDS 601 IFA DESIGN	5	0	06/12			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE 07/05	06/06
	DSGN TD 004 DESIGN	62	0	03/12			
	DSGN TD 007 DESIGN	13	0	06/12			
CO#: 5	IFDS 600 IFA DESIGN	20	0	06/12			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					DEVSCOPE 07/05	06/06
	DSGN TD 007 DESIGN	104	0	03/12			
	DSGN TD 008 DESIGN	14	0	06/12			
	IFDS 601 IFA DESIGN	5	0	06/12			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE 07/05	06/06
	DSGN TD 003 DESIGN	14	0	06/12			
	IFDS 601 IFA DESIGN	5	0	06/12			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						
	SVCS NV 017 SERVICES	125	0	06/22			
	DSGN TD 021 DESIGN	244	0	06/22			
	DSGN TD 022 DESIGN	663	0	06/22			
	DSGN TD 023 DESIGN	52	0	06/12			
841 HBSYSVRS	Over Dimensional Vehicle Routing System						
	DSGN 001 DESIGN	735	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBSYS02	Permanent installation of Monitoring Stations - ERB						
DSGN	001 DESIGN	837	0	07/11			
DSGN	003 DESIGN	735	0	06/13			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
DSGN	FD 003 DESIGN	51	0	06/12			
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089					DEVSCOPE 07/05	06/06
CO#: 3	IFSP 602 IFA CONSTRUCTION SUPERVIS	590	0	06/12			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/03	06/04
DSGN	TD 039 DESIGN	181	0	06/12			
IFDS	606 IFA DESIGN	18	0	06/12			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE 07/05	06/06
CO#: 10	IFSP 017 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE 07/05	06/06
SVCS	NV 042 SERVICES	119	0	06/12			
SPECIAL TECHNICAL INVESTI							
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 06/05	06/06
DSGN	TD 034 DESIGN	1,689	0	06/12			
TOTAL DESIGN							
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810					DEVSCOPE 07/06	06/09
CO#: 12	IFDS 014 IFA DESIGN	525	0	06/12			
CO#: 8	IFSP 016 IFA CONSTRUCTION SUPERVIS	750	0	06/12			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE 07/05	07/06
SVCS	NV 012 SERVICES	521	0	06/12			
SPECIAL TECHNICAL INVESTI							
DSGN	TD 044 DESIGN	98	0	06/12			
TOTAL DESIGN							
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	525	0	06/12			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
DSGN	TD 008 DESIGN	155	0	06/12			
TOTAL DESIGN							
DSGN	TD 010 DESIGN	609	0	06/17			
TOTAL DESIGN							
SVCS	NV 011 SERVICES	600	0	06/19			
SPECIAL TECHNICAL INVESTI							
CONS	TR 012 CONSTRUCTION	2,200	0	06/19			
TRACKS AND RAILS							
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
DSGN	TD 009 DESIGN	206	0	06/12			
TOTAL DESIGN							
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)						
DSGN	001 DESIGN	1,866	0	06/16			
SVCS	NV 002 SERVICES	350	0	06/16			
SPECIAL TECHNICAL INVESTI							
CONS	003 CONSTRUCTION	7,000	0	06/19			
CONSULTANT SUPERVISION OF							
CNSP	SU 004 CONSTRUCTION SUPERVISION	700	0	06/19			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE 06/11	06/14
DSGN	001 DESIGN	500	0	06/13			
SVCS	NV 002 SERVICES	300	0	06/20			
SPECIAL TECHNICAL INVESTI							
CONS	003 CONSTRUCTION	6,000	0	06/20			
CONSULTANT SUPERVISION OF							
CNSP	SU 004 CONSTRUCTION SUPERVISION	720	0	06/20			
CONS	TR 005 CONSTRUCTION	600	0	06/20			
TRACKS AND RAILS							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)					
	DSGN 001 DESIGN	400	0	06/16		
	SVCS NV 002 SERVICES	150	0	06/16		
	CONS 003 CONSTRUCTION	4,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	300	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 ST (Q)					DEVSCOPE 07/04 09/04
CO#: A	DSGN TD 013 DESIGN	TOTAL DESIGN 143	0	08/11		
CO#: A	DSGN TD 014 DESIGN	TOTAL DESIGN 310	0	08/11		

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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$4,121,099.68 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,956,703.00 (CITY) \$180,000.00 (NON-CITY)

ITD EXPENDITURES: \$24,228,624.32 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,226	1,280	4,950	900	(C)* 2,138	3,983	4,950	900
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 180	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,041	*	*	*	*	*	JAN	*	*	*	*	*	1,097	2,138
FORCST(C)*	1,041	*	*	*	*	*		*	*	*	*	*	1,097	2,138
ACTUAL(C)*	*	*	1,040	*	*	*		*	*	*	*	*	*	1,040
PLAN (N)*	180	*	*	*	*	*		*	*	*	*	*	*	180
FORCST(N)*	180	*	*	*	*	*		*	*	*	*	*	*	180
ACTUAL(N)*	*	*	180	*	*	*		*	*	*	*	*	*	180

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS					
	EQVH 002 EQUIPMENT - VEHICLES	817	0	06/12		
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14					
	EQVH 001 EQUIPMENT - VEHICLES	3,983	0	06/13		
	EQVH 002 EQUIPMENT - VEHICLES	4,950	0	06/14		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 007 EQUIPMENT - VEHICLES	VANS CARGO 900	0	06/15		
	EQVH CV 008 EQUIPMENT - VEHICLES	VANS CARGO 900	0	06/16		
	EQVH CV 009 EQUIPMENT - VEHICLES	VANS CARGO 900	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES	VANS CARGO 900	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES	VANS CARGO 900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES	VANS CARGO 978	0	06/20		
	EQVH CV 013 EQUIPMENT - VEHICLES	VANS CARGO 997	0	06/21		
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS					
	EQVH 001 EQUIPMENT - VEHICLES	1,041	180	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1013	IRON SHOP EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	280	0	06/12			

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$2,339,721.51	(CITY)	\$7,150,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$308,060.25	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,984,434.73	(CITY)	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			128		392			
APPROPRIATIONS (N)*							392	392
					COMMITMENT PLAN			
					(N)*			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	176	*	*	*	*	*	*	*	*	*	*	*	96	272
FORCST(C)*	176	*	*	*	8	*	*	*	*	*	*	*	88	272
ACTUAL(C)*	176	*	*	*	8	*	*	*	*	*	*	*		184
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FAFLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 027 CONSTRUCTION	78	0	06/12			
	CONS GE 028 CONSTRUCTION	399	0	06/20			
	CONS GE 032 CONSTRUCTION	406	0	06/21			
	CONS GE 036 CONSTRUCTION	392	0	06/14			
	CONS GE 037 CONSTRUCTION	392	0	06/15			
	CONS GE 040 CONSTRUCTION	392	0	06/16			
	CONS GE 041 CONSTRUCTION	392	0	06/17			
	CONS GE 042 CONSTRUCTION	392	0	06/18			
	CONS GE 043 CONSTRUCTION	392	0	06/19			
850 HWXWYTHE	424 Wythe Ave - Roof Replacement						
	CO#: R1 CONS 001 CONSTRUCTION	10	0	06/12			
	CO#: R2 CONS 001 CONSTRUCTION	176	0	07/11			
	CO#: R4 CONS 001 CONSTRUCTION	8	0	06/12			



FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/11 \$56,502,819.79 (CITY) \$202,946,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$23,858,022.08 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$26,187,542.24 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	37,871	*		*	1,967	*		*	(C)*	3,685	*	148,765	*	1,967	*		*
APPROPRIATIONS (N)*	172,946	*		*		*		*	COMMITMENT PLAN			67,417	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	235	*	*	*	*	*	*	*	*	3,450	3,685
FORCST(C)*	*	*	*	235	*	*	*	*	*	*	*	3,450	3,685
ACTUAL(C)*	3-	3	*	235	*	*	*	*	*	*	*	*	235
PLAN (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 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,					DEVSCOPE 07/08	06/09
	SVCS NV 011	SERVICES	277	0	06/12			
	CONS HB 012	CONSTRUCTION	148,765	67,417	06/13			
	SVCS NV 020	SERVICES	1,736	0	06/12			
	CNSP SU 053	CONSTRUCTION SUPERVISION	1,967	0	06/14			
	SVCS NV 059	SERVICES	235	0	09/11			
	DSGN TD 063	DESIGN	1,288	0	06/12			
	CTGY 064	CONTINGENCY	5,000	0	06/12			
	CTGY 065	CONTINGENCY	0	15,000	06/12			
	SVCS NV 066	SERVICES	61	0	06/12			
	CO#: 5 IFDS 600	IFA DESIGN	700	0	06/12			
	CO#: 1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	4,508	0	06/12			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					DEVSCOPE 06/09	06/10
	CONS HB 009	CONSTRUCTION	88	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$78,419,381.72 (CITY) \$153,205,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,633,968.99 (CITY) \$66,295,426.99 (NON-CITY)  
 ITD EXPENDITURES: \$67,183,910.19 (CITY) \$76,783,764.01 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	14,752						
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	583		254									13,915	14,752
FORCST(C)*	583	954		254		1,483	33					11,445	14,752
ACTUAL(C)*	446	1,090	434	1,177	132								2,411
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						
	DSGN	032 DESIGN	365	0	06/12		DEVSCOPE 07/08	06/09
	CNSP	SU 047 CONSTRUCTION SUPERVISION	33	0	06/12			
	CONS	HB 059 CONSTRUCTION	4,000	0	06/12			
	SVCS	NV 063 SERVICES	254	0	09/11			
	CONS	HB 066 CONSTRUCTION	79	0	07/11			
	CNSP	SU 067 CONSTRUCTION SUPERVISION	500	0	07/11			
	CNSP	SU 069 CONSTRUCTION SUPERVISION	585	0	06/12			
	CONS	HB 070 CONSTRUCTION	4	0	07/11			
	CONS	HB 071 CONSTRUCTION	954	0	06/12			
	CONS	HB 072 CONSTRUCTION	1,483	0	06/12			
	SVCS	NV 073 SERVICES	3,005	0	06/12			
	SVCS	NV 074 SERVICES	1,055	0	09/11			
	SVCS	NV 075 SERVICES	1,055	0	09/11			
	CONS	HB 076 CONSTRUCTION	612	0	06/12			
	CNSP	SU 077 CONSTRUCTION SUPERVISION	2,256	0	06/12			
CO#: 5	IFSP	600 IFA CONSTRUCTION SUPERVIS	413	0	06/12			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS	HB 008 CONSTRUCTION	622	0	06/12		DEVSCOPE 06/09	06/10

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$5,526,343.40 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,542,810.11 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,868,731.08 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	369	*	35,700	*	*	*	*	*	(C)*	3,685	*	35,700	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	73,332	*	*	*	*	*	COMMITMENT PLAN	*	*	73,332	*	*	*	*	*
	(N)*	*	*	73,332	*	*	*	*	*	(N)*	*	*	73,332	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	7-*	*	*	*	*	*	*	*	*	*	*	3,692	*	3,685
FORCST	(C)*	*	7-*	*	*	*	*	*	*	*	*	*	*	3,692	*	3,685
ACTUAL	(C)*	*	15-*	7	*	*	*	*	*	*	*	*	*	*	*	7-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,					DEVSCOPE 07/06	06/07
		SVCS NV 007 SERVICES	1,360	0	06/13			
		CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/13			
		CONS HB 010 CONSTRUCTION	24,000	73,332	06/13			
CO#: 02		DSGN 020 DESIGN	15-	0	08/11			
		DSGN PD 028 DESIGN	175	0	06/12			
		DSGN TD 029 DESIGN	3,517	0	06/12			
		DSGN 030 DESIGN	8	0	08/11			
CO#: 4		IFDS 600 IFA DESIGN	150	0	06/12			
		IFDS 602 IFA DESIGN	369	0	06/12			
841 HBM1027R		HRD NB RAMP @ 170th ST. to GWB/ HARLEM RIVER DR SB 2-267240						
		CONS HB 001 CONSTRUCTION	5,062	20,245	06/16			
		CNSP SU 002 CONSTRUCTION SUPERVISION	2,531	0	06/16			
		SVCS NV 003 SERVICES	1,266	0	06/16			
		DSGN 004 DESIGN	2,531	0	06/13			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1029		FMS #: 841 62I		BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX														
AVAILABLE BALANCE AS OF: 11/30/11		\$11,985,650.85 (CITY)								\$47,000,993.73 (NON-CITY)								
CONTRACT LIABILITY:		\$5,573,847.16 (CITY)								\$3,790,034.19 (NON-CITY)								
ITD EXPENDITURES:		\$42,985,169.75 (CITY)								\$60,483,690.54 (NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,562	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	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						
CO#: 2	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	1,109	0	06/12	DEVSCOPE 07/05	06/06
	SVCS NV 062	SERVICES	SPECIAL TECHNICAL INVESTI	181	0	06/12		
	CNSP SU 063	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	520	0	08/11		
	CNSP SU 105	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/12		
	CONS HB 107	CONSTRUCTION	HIGHWAY BRIDGES	2,315	0	06/12		
	SVCS NV 108	SERVICES	SPECIAL TECHNICAL INVESTI	119	0	06/12		
	IFSP 605	IFA CONSTRUCTION SUPERVIS		40	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,165,000.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$429,455.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,242,979.02 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3				623			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	623 *	623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	623 *	623
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039 15TH AVE AT 63RD				DEVSCOPE	07/05 06/06
CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	170	0	06/12	
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	

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$600,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	630		6,587		600		6,587	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE	07/08 06/09
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	156	0	06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	542	0	06/14	
DSGN TD 003 DESIGN	TOTAL DESIGN	600	0	07/11	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS HB 004	CONSTRUCTION	5,889	0	06/14			
IFDS 600	IFA DESIGN	30	0	06/12			

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$41,449,888.66 (CITY) \$3,610,000.42 (NON-CITY)

CONTRACT LIABILITY: \$15,983,706.43 (CITY) \$322,112.44 (NON-CITY)

ITD EXPENDITURES: \$114,671,922.47 (CITY) \$4,889,887.14 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	*	*	22,173	12,200	(C)*	10,206	22,980	41,686
APPROPRIATIONS (N)*	*	*	*	*	(N)*	587	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,206	10,206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,206	10,206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	587	587
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	587	587
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA						
CONS 001	CONSTRUCTION	2,270	0	06/14	DEVSCOPE	07/08	06/09
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN						
CONS 001	CONSTRUCTION	2,370	0	06/17	DEVSCOPE	07/10	06/11
841 HBC1070	BRIDGE PROTECTIVE COATING						
CONS GE 024	CONSTRUCTION	660	0	06/13			
CONS GE 025	CONSTRUCTION	16,255	0	06/14			
CONS GE 026	CONSTRUCTION	12,200	0	06/15			
CONS GE 027	CONSTRUCTION	12,200	0	06/16			
CONS 028	CONSTRUCTION	15,000	0	06/20			
CONS GE 029	CONSTRUCTION	15,000	0	06/17			
CONS GE 031	CONSTRUCTION	15,000	0	06/18			
CONS GE 032	CONSTRUCTION	15,000	0	06/19			
CONS GE 033	CONSTRUCTION	15,000	0	06/21			
IFSP 600	IFA CONSTRUCTION SUPERVIS	152	0	06/12			
841 HBMP6	LEAD PAINT MONITOR						
DSGN TD 001	DESIGN	2,724	0	06/14	DEVSCOPE	07/11	06/12
841 HBMP7	LEAD PAINT MONITOR						
DSGN TD 001	DESIGN	2,859	0	06/17			
841 HBMP8	LEAD PAINT MONITOR						
DSGN 001	DESIGN	3,228	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 14,670	0	06/13			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR 0	587	06/12			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	320	0	06/12			
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 7,005	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,140	0	06/12			
	IFDS 600 IFA DESIGN	37	0	06/12			
841 HB10700K	156th Street Bridge - Painting CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 9,800	0	06/14			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,831	0	06/14	DEVSCOPE	07/07	06/08
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR 8,806	0	06/14			
841 HB107003B	Various Bridges in the Bronx - PAINTING CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 5,650	0	05/13	DEVSCOPE	07/06	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,000	0	06/13			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
	IFDS 601 IFA DESIGN	35	0	06/12			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 67	0	06/12	DEVSCOPE	07/05	06/06
	CONS PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR 222	0	06/12			
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR 28	0	06/12			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 42	0	06/12	DEVSCOPE	07/05	06/06
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS 112	0	06/12			
	CONS PA 006 CONSTRUCTION	PAINTING AS PART OF MAJOR 153	0	06/12			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR 15,396	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,459	0	06/17			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 313	0	06/12	DEVSCOPE	06/09	06/10
	CONS DC4 CONSTRUCTION	42	0	06/12			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
841 HB107097B	EAST 241ST PAINTING 2-24189-0 CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 82	0	06/12	DEVSCOPE	07/98	06/99

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1072    FMS #: 841 64A    RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11    \$61,023,494.87 (CITY)    \$86,115,000.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$25,890,006.23 (CITY)    \$54,783,234.27 (NON-CITY)																		
ITD EXPENDITURES:    \$22,878,876.02 (CITY)    \$25,330,885.73 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	8,577		1,849					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	3,054	4,988	*	*	*	*	*	535	8,577
FORCST(C)*	*	*	*	*	*	3,054	4,988	*	*	*	*	*	535	8,577
ACTUAL(C)*	15-	15	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509						
CO#: 1	CNSP SU 033	CONSTRUCTION SUPERVISION	712-	0	12/11		06/04	05/07
	DSGN TD 046	DESIGN	447	0	06/12			
	SVCS 049	SERVICES	1,349	0	06/13			
	CNSP 050	CONSTRUCTION SUPERVISION	500	0	06/13			
	CONS 053	CONSTRUCTION	202	0	01/12			
	CNSP SU 058	CONSTRUCTION SUPERVISION	3,054	0	12/11			
	CONS 061	CONSTRUCTION	1,240	0	01/12			
	CNSP SU 063	CONSTRUCTION SUPERVISION	712	0	12/11			
	CONS 064	CONSTRUCTION	20	0	01/12			
	CONS 065	CONSTRUCTION	3,526	0	01/12			
CO#: 3	IFSP 601	IFA CONSTRUCTION SUPERVIS	63	0	06/12			
CO#: 4	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						06/09	06/10
	CONS HB 012	CONSTRUCTION HIGHWAY BRIDGES	88	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$48,328,315.22 (CITY) \$119,080.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,902,723.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,361,830.74 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,172			11,234
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	554	*	*	*	*	*	*	*	*	*	618	1,172
FORCST(C)*	*	*	554	*	*	*	*	*	*	*	*	*	618	1,172
ACTUAL(C)*	*	*	3	*	*	*	*	*	*	*	*	*		3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837									DEVSCOPE 07/08 06/09
	CONS TR 002 CONSTRUCTION				TRACKS AND RAILS	5,479	0	06/15		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,507	31,518	06/16		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	2,052	0	06/15		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	458	0	06/15		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,607	0	06/15		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,638	0	06/15		
	DSGN 037 DESIGN					551	0	09/11		
	SVCS 038 SERVICES					3	0	09/11		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM									DEVSCOPE 07/05 06/06
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	455	0	06/12		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	107	0	06/12		
	SVCS NV 046 SERVICES				SPECIAL TECHNICAL INVESTI	56	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					62	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,762,968.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$614,247.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,147,082.41 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		4,124			1,488	6,446		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	1-	*	*	*	*	*	*	*	*	*	*	1,489	1,488
FORCST(C)*	*	1-	*	*	*	*	*	*	*	*	*	*	1,489	1,488
ACTUAL(C)*	*	3-	2	*	*	*	*	*	*	*	*	*		2-
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	
CO#: 01 DSGN 022 DESIGN		3-	0	08/11	
CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	859	0	06/12	
DSGN 024 DESIGN		630	0	06/12	
DSGN 025 DESIGN		2	0	08/11	
IFSP 601 IFA CONSTRUCTION SUPERVIS		192	0	06/12	

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$52,814,306.60 (CITY) \$58,366,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,604,364.01 (CITY) \$33,414,061.85 (NON-CITY)  
 ITD EXPENDITURES: \$21,832,871.24 (CITY) \$8,271,634.15 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					11,876			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	367	*	*	*	*	*	*	*	*	*	*	11,509	11,876
FORCST(C)*	*	367	*	*	*	*	*	*	*	*	*	*	11,509	11,876
ACTUAL(C)*	*	*	367	*	*	*	*	*	*	*	*	*		367
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) CONS HB 011 CONSTRUCTION	6	0	06/12	DEVSCOPE	06/09 06/10
841 HBK1091 BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE	07/05 06/06
CNSP SU 024 CONSTRUCTION SUPERVISION	2,763	0	06/12		
SVCS NV 027 SERVICES	1,540	0	06/12		
DSGN 028 DESIGN	1,041	0	06/12		
CONS 034 CONSTRUCTION	128	0	06/12		
DSGN TD 035 DESIGN	1,019	0	06/12		
CONS HB 040 CONSTRUCTION	234	0	08/11		
CNSP SU 041 CONSTRUCTION SUPERVISION	537	0	06/12		
CONS HB 042 CONSTRUCTION	133	0	08/11		
CONS HB 043 CONSTRUCTION	4,431	0	06/12		
CONS 044 CONSTRUCTION	44	0	06/12		
CO#: 2 IFSP 604 IFA CONSTRUCTION SUPERVIS	627	0	06/12		

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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,197,310.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,522.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$558,616.13 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159					
	CNSP SU 004 CONSTRUCTION SUPERVISION	803	0	06/20		
	CONS HB 007 CONSTRUCTION	5,078	0	06/20		
	DSGN 019 DESIGN	652	0	06/19		
	SVCS NV 024 SERVICES	185	0	06/20		
	DSGN 027 DESIGN	21	0	06/12		

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$13,974,830.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,710,080.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,309,711.23 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,184			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	150	*	*	*	*	*	*	*	*	*	*	*	2,034	2,184
FORCST(C)*	150	*	*	*	*	*	*	*	*	*	*	*	2,034	2,184
ACTUAL(C)*	150	*	*	*	*	*	*	*	*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/05 06/06
CO#: 2	CONS HB 007 CONSTRUCTION	100	0	06/12		
	CONS HB 074 CONSTRUCTION	26	0	06/12		
	CONS HB 078 CONSTRUCTION	510	0	06/12		
	SVCS NV 080 SERVICES	40	0	06/12		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 081	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	235	0	06/12	
CONS HB 085	CONSTRUCTION	HIGHWAY BRIDGES	150	0	07/11	
SVCS NV 086	SERVICES	SPECIAL TECHNICAL INVESTI	1,123	0	06/12	

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS

AVAILABLE BALANCE AS OF: 11/30/11	\$3,154,000.05	(CITY)	\$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$535,569.34	(CITY)	\$772,981.09	(NON-CITY)
ITD EXPENDITURES:	\$1,488,967.61	(CITY)	\$3,527,018.91	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	79	*	*	*	(C)*	154	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/10 05/11
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$5,845,751.14 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$98,936.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,077,658.24 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			6,417		923	880	10,068	
APPROPRIATIONS (N)*			25,648				26,148	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	923
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	923	923
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/07 06/08
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	1,858	0	06/14		
CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	7,829	25,591	06/14		
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	0	557	06/14		
CONS TR 034 CONSTRUCTION TRACKS AND RAILS	381	0	06/14		
DSGN TD 035 DESIGN TOTAL DESIGN	880	0	06/13		
DSGN TD 038 DESIGN TOTAL DESIGN	923	0	06/12		

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN

AVAILABLE BALANCE AS OF: 11/30/11 \$15,728,841.20 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$10,668,230.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$83,301,091.13 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					5,301			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,301	5,301
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,301	5,301
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117 ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/05 06/08
SVCS NV 030 SERVICES SPECIAL TECHNICAL INVESTI	234	0	06/12		
DSGN TD 054 DESIGN TOTAL DESIGN	45	0	06/12		
CONS HB 055 CONSTRUCTION HIGHWAY BRIDGES	3,311	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 056 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,133	0	06/12		
	SVCS NV 057 SERVICES			SPECIAL TECHNICAL INVESTI	578	0	06/12		
CO#: 2	IFDS SU 601 IFA DESIGN			SUPERVISION OF CONSULTANT	16	0	06/12		
	IFSP 604 IFA CONSTRUCTION SUPERVIS				491	0	06/12		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/11 \$106,707,530.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,746,174.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,058,004.40 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	*	*	*	*	(C)* 3,263	*	348	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,263	3,263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,263	3,263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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	369	0	06/12		
	SVCS NV 018 SERVICES			SPECIAL TECHNICAL INVESTI	211	0	06/12		
	CONS GE 024 CONSTRUCTION			GENERAL	2,176	0	06/12		
	CONS GE 027 CONSTRUCTION			GENERAL	5	0	06/12		
CO#: 5	IFSP 602 IFA CONSTRUCTION SUPERVIS				276	0	06/12		
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST								
	DSGN 002 DESIGN				1,528	0	06/16		
	CONS 003 CONSTRUCTION				19,145	76,576	06/20		
	CONS TR 004 CONSTRUCTION			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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$66,860,143.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,538,929.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,417,698.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					4,349			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	207	*	*	*	*	*	*	*	*	*	*	4,142	4,349
FORCST(C)*	*	207	*	*	*	*	*	*	*	*	*	*	4,142	4,349
ACTUAL(C)*	*	*	207	*	*	*	*	*	*	*	*	*	*	207
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2				DEVSCOPE 07/08	06/09	
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,085	0	06/12		
	CONS TR 019	CONSTRUCTION	TRACKS AND RAILS	207	0	08/11		
	CONS HB 021	CONSTRUCTION	HIGHWAY BRIDGES	2,007	0	06/12		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	1,050	0	06/12		
CO#: 3	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
	IFSP 606	IFA CONSTRUCTION SUPERVIS		100	0	06/12		

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,539,172.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$384,820.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$789,189.08 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					234			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	234
ACTUAL(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 HBX1127		RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE 07/09	06/12	
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	5,850	0	06/16		
	DSGN TD 013	DESIGN	TOTAL DESIGN	234	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$11,209,666.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,044,706.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,369,380.34 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			9,040	29,100	(C)*	8,908		
APPROPRIATIONS (N)*				96,000	(N)*			
COMMITMENT PLAN								
								96,000

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	8,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	8,908
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/00 06/07
	CONS GE 007 CONSTRUCTION	GENERAL	24,000	96,000	06/15	
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	5,100	0	06/15	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,000	0	06/14	
	DSGN TD 027 DESIGN	TOTAL DESIGN	8,908	0	06/12	
	IFDS 608 IFA DESIGN		750	0	06/12	

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,905,476.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/22	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	768	0	06/22	
	DSGN TD 013 DESIGN	TOTAL DESIGN	279	0	06/21	
	DSGN TD 016 DESIGN	TOTAL DESIGN	7	0	06/12	



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1139		FMS #: 841 66B		RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/11		\$12,058,095.07		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$788,905.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$85,077.93		(CITY)								\$ .00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	195	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*
ACTUAL(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	HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	CONS	HB 009 CONSTRUCTION	HIGHWAY BRIDGES	11,257	0	06/22		
	CONS	TR 022 CONSTRUCTION	TRACKS AND RAILS	700	0	06/22		
	SVCS	NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/22		
	DSGN	TD 034 DESIGN	TOTAL DESIGN	195	0	06/12		
	SVCS	NV 035 SERVICES	SPECIAL TECHNICAL INVESTI	65	0	06/22		
	CNSP	SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	712	0	06/22		
	CONS	TR 038 CONSTRUCTION	TRACKS AND RAILS	1,300	0	06/22		
	IFDS	607 IFA DESIGN		20	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$23,852,361.42 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$997,720.87 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$69,239,848.75 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2012															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103												
ACTUAL(C)*	77	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	77												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 06/04	05/05	
	CNSP SU 071	CONSTRUCTION SUPERVISION	78	0	06/12			
	SVCS NV 075	SERVICES	5	0	06/12			
	CNSP SU 080	CONSTRUCTION SUPERVISION	20	0	06/12			

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																		
AVAILABLE BALANCE AS OF: 11/30/11 \$392,760.00 (CITY) \$8,809,300.00 (NON-CITY)																		
CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)																		
ITD EXPENDITURES: \$18,440,823.31 (CITY) \$558,516.87 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	839	*		*		*		*

																	FY 2012															
																	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1146		BATTERY PARK UNDERPASS 2-23200				DEVSCOPE 07/99	06/00	
	DSGN 008	DESIGN	0	369	06/12			
	SVCS NV 014	SERVICES		260	06/12			
841 HBM1146A		BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT				DEVSCOPE 06/03	06/04	
	SVCS NV 004	SERVICES	0	210	06/12			

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

BUDGET LINE: HB-1147    FMS #: 841 67R    RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11    \$1,130,981.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$2,544,617.13 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$5,548,038.88 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	167	*	*	*	*	*	*	*	(C)*	300	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1147		EAST 174TH ST / AMTRAK BIN# 2-06672						
	CNSP SU 001	CONSTRUCTION SUPERVISION	2,137	0	06/22			
	CONS HB 002	CONSTRUCTION	13,951	0	06/22			
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)						DEVSCOPE 06/05 06/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	8,450	0	06/17			
	CONS HB 002	CONSTRUCTION	16,730	66,920	06/17			
	SVCS NV 004	SERVICES	4,225	0	06/17			
	CONS TR 010	CONSTRUCTION	2,036	0	06/17			
	DSGN 021	DESIGN	300	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1148		FMS #: 841 661	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/11			\$5,826,213.15	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,087,039.02	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$10,378,693.82	(CITY)								\$ .00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE 07/07	06/10	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20		
	CONS GE 004	CONSTRUCTION	GENERAL	95,000	205,000	06/21		
	SITE AQ 008	SITE	ACQUISITION	1,150	0	06/12		
	SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	15,000	0	06/20		

BUDGET LINE: HB-1149		FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/11			\$3,267,555.54	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,943,342.94	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$51,545,854.06	(CITY)								\$ .00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1149		METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE 07/05	06/06	
	CO#: 8	IFDS 038 IFA DESIGN	350	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$31,106,975.21		(CITY)				\$28,459,026.95				(NON-CITY)						
CONTRACT LIABILITY:		\$35,633,026.54		(CITY)				\$46,219,973.05				(NON-CITY)						
ITD EXPENDITURES:		\$18,845,659.55		(CITY)				\$0.00				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*									(C)*	29,530	*		*		*		*
APPROPRIATIONS																		
	(N)*	5,000	*		*		*		*	(N)*	48,679	*		*		*		*

						FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 12
PLAN	(C)*	*	*	*	*	18,037	*	*	*	1,870	*	*	*	*	9,623	*	*	29,530
FORCST	(C)*	*	*	*	*	18,037	*	*	*	1,870	*	*	*	*	9,623	*	*	29,530
ACTUAL	(C)*	*	*	*	*	18,036	*	*	*	*	*	*	*	*	*	*	*	18,036
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48,679	*	*	48,679
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48,679	*	*	48,679
ACTUAL	(N)*	*	*	*	*	46,220	*	*	*	*	*	*	*	*	*	*	*	46,220

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE					DEVSCOPE 05/07	05/08
	CONS	GE 007 CONSTRUCTION	GENERAL	0	44,671	06/12		
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,670	0	03/12		
	SVCS	NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	03/12		
	DSGN	FD 022 DESIGN	FINAL DESIGN	355	0	06/12		
	CONS	HB 025 CONSTRUCTION	HIGHWAY BRIDGES	18,037	0	11/11		
	CONS	HB 029 CONSTRUCTION	HIGHWAY BRIDGES	0	1,550	06/12		
	DSGN	FD 032 DESIGN	FINAL DESIGN	690	0	06/12		
	CONS	HB 034 CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/12		
	CTGY	035 CONTINGENCY		5,000	5,000	06/12		
	CONS	GE 036 CONSTRUCTION	GENERAL	0	8	06/12		
	CONS	HB 037 CONSTRUCTION	HIGHWAY BRIDGES	0	2,450	06/12		
	CONS	HB 038 CONSTRUCTION	HIGHWAY BRIDGES	8,558	0	06/12		
CO#: 7	IFDS	600 IFA DESIGN		105	0	06/12		
CO#: 10	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/12		
CO#: 8	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,847	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1151		FMS #: 841 68T	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/11			\$2,874,042.34	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$958,959.40	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$36,098.35	(CITY)								\$ .00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	450	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1151		BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE 07/03	06/06	
		CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	13,255	0	06/22		
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/22		
		DSGN TD 012 DESIGN	TOTAL DESIGN	450	0	06/12		
		SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	454	0	06/22		

BUDGET LINE: HB-1152		FMS #: 841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/11			\$5,553,097.32	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,626,749.05	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$388,224.15	(CITY)									\$ .00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	4,433	*	8,107	*		*		*	(C)*	3,070	*	8,107	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	*	3,070
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,070	*	3,070
ACTUAL	(C)*	*	*	*	211	*	*	*	*	*	*	*	*	*	*	211
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152		BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE 06/07	05/08	
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	8,107	0	06/13		
		CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,327	0	06/12		
		CONS TR 019 CONSTRUCTION	TRACKS AND RAILS	12	0	06/12		
		DSGN TD 020 DESIGN	TOTAL DESIGN	211	0	06/12		
		SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	350	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	06/12		
CTGY 023	CONTINGENCY				1,000	0	06/12		
IFSP 602	IFA CONSTRUCTION SUPERVIS				811	0	06/12		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11	\$1,915,236.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,140,704.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$146,836.75	(CITY)	\$ .00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					494				
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	494	494
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	494	494
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON	LINE 2-24314-0						DEVSCOPE	07/03 06/06
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS			3,017	0	06/22		
CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES			6,657	0	06/22		
CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	06/22		
DSGN TD 021	DESIGN	TOTAL DESIGN			494	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$803,921.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$278,557.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,305,285.01 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					140			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/05	06/06
	CONS HB 029 CONSTRUCTION	140	0	06/12			
	CTGY 030 CONTINGENCY	500	0	06/12			

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,727,878.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,338,162.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,148,245.26 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					416			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/05	06/06
	CONS HB 052 CONSTRUCTION	416	0	06/12			



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BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$19,036,926.62 (CITY) \$12,800,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,544,701.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,808,781.35 (CITY) \$1,500,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,887	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	198	*	*	*	271	*	162	*	*	*	*	*	2,256	*	2,887			
FORCST	(C)*	*	*	*	*	80	*	191	*	162	*	*	*	2,454	*	2,887			
ACTUAL	(C)*	*	198	*	*	190	*	*	*	*	*	*	*	*	*	388			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(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 HBM1159		WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0						
	SVCS NV 022	SERVICES						
	CNSP SU 023	CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	198	0	07/11	DEVSCOPE 07/05	06/06
	CONS HB 029	CONSTRUCTION	CONSULTANT SUPERVISION OF	201	0	06/12		
	CONS HB 030	CONSTRUCTION	HIGHWAY BRIDGES	69	0	06/12		
	CONS HB 030	CONSTRUCTION	HIGHWAY BRIDGES	162	0	01/12		
	SVCS NV 031	SERVICES	SPECIAL TECHNICAL INVESTI	291	0	06/12		
	CONS HB 032	CONSTRUCTION	HIGHWAY BRIDGES	191	0	11/11		
	CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	80	0	11/11		
	CONS HB 034	CONSTRUCTION	HIGHWAY BRIDGES	1,695	0	06/12		
	IFSP 603	IFA CONSTRUCTION SUPERVIS		219	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1160		FMS #: 841 66T		RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,999,625.72		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$6,017,440.37		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$1,929,687.85		(CITY)								\$ .00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,724	*		*		*		*	(C)*	2,195	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,195	*	2,195
FORCST	(C)*	*	*	*	87	*	*	*	*	*	*	*	2,108	*	2,195
ACTUAL	(C)*	*	*	*	111	*	*	*	*	*	*	*	*	*	111
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/05	07/06
	SVCS	NV DC6 SERVICES	126	0	06/12			
	CONS	HB DC7 CONSTRUCTION	1,720	0	06/12			
	DSGN	FD DC9 DESIGN	87	0	06/12			
	SVCS	NV 019 SERVICES	119	0	06/12			
	DSGN	FD 022 DESIGN	25	0	06/12			
	CONS	HB 024 CONSTRUCTION	51	0	06/12			
	DSGN	FD 030 DESIGN	67	0	06/12			

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

BUDGET LINE: HB-1161		FMS #: 841 66U		RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS													
AVAILABLE BALANCE AS OF: 11/30/11		\$8,150,000.00		(CITY)				\$50.00		(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039							DEVSCOPE 07/01	06/04	
	CNSP	SU	006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,568	0	06/22			
	CONS	HB	007	CONSTRUCTION	HIGHWAY BRIDGES	3,785	71,897	06/22			
	DSGN	FD	014	DESIGN	FINAL DESIGN	50	0	06/12			
	DSGN	FD	017	DESIGN	FINAL DESIGN	7,150	0	06/17			
	SVCS		018	SERVICES		3,784	0	06/22			

BUDGET LINE: HB-1164		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/11		\$71,878,000.34		(CITY)				\$137,417,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$9,913,625.23		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$2,473,292.18		(CITY)				\$0.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	60,447	*		*		*		*	32,116	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	137,417	*		*		*		*	112,523	*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,116	*	32,116
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,116	*	32,116
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	112,523	*	112,523
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	112,523	*	112,523
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0							DEVSCOPE 06/05	06/06	
	CONS	HB	007	CONSTRUCTION	HIGHWAY BRIDGES	29,956	108,523	06/12			
	SVCS	NV	024	SERVICES	SPECIAL TECHNICAL INVESTI	1,737	0	06/12			
	CNSP	SU	031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	423	0	06/12			
	CTGY		035	CONTINGENCY		10,000	40,000	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/11    \$2,998,261.66 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$412,480.26 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$8,582,668.27 (CITY)    \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	160	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	147	*	*	*	*	*	*	*	*	13	160
FORCST(C)*	*	*	*	147	*	*	*	*	*	*	*	13	160
ACTUAL(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 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330						
CNSP SU 037	CONSTRUCTION SUPERVISION	147	0	09/11			
SVCS NV 041	SERVICES	10	0	06/12			
CTGY 044	CONTINGENCY	500	0	06/12			
CNSP SU 045	CONSTRUCTION SUPERVISION	3	0	06/12			
IFSP 603	IFA CONSTRUCTION SUPERVIS	80	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,138,080.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$138,606.68 (CITY) \$ .00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	665	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)									
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI	513	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,630	0	06/22		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	10,696	0	06/22		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A									DEVSCOPE 07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,675	0	06/20		
	CONS GE 007 CONSTRUCTION				GENERAL	14,907	0	06/20		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,412	0	06/20		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	1,312	0	06/20		
	DSGN FD 020 DESIGN				FINAL DESIGN	234	0	06/12		
	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		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$374,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		34				(C)*	340			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810									DEVSCOPE 07/06 06/09
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	516	0	06/21		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	5,167	0	06/21		
	DSGN FD 017 DESIGN				FINAL DESIGN	207	0	06/20		
	DSGN 018 DESIGN					340	0	06/12		
	CONS TR 800 CONSTRUCTION				TRACKS AND RAILS	887	0	06/21		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,425,529.45 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$350,438.01 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$349,902.50 (CITY) \$ .00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	85			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	961	0	06/22		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,735	0	06/22		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	1,334	0	06/22		
	DSGN TD 008 DESIGN				TOTAL DESIGN	564	0	06/22		



FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1179    FMS #: 841 67M    RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11    \$1,841,311.15 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$442,363.95 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$485,354.34 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL	(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		
CO#: 5	IFDS	600 IFA DESIGN		10	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,009,730.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$460,086.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$421,032.98 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					64			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64	64
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0				DEVSCOPE	07/08 06/09
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,025	0	06/22	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/22	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,964	0	06/22	
	DSGN TD 012 DESIGN	TOTAL DESIGN	1,106	0	06/22	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/22	
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	64	0	06/12	

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,655,271.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$439,158.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,648,190.16 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB					
IFSP	606 IFA CONSTRUCTION SUPERVIS	26	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$5,869,927.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,786,360.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,202,009.28 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1182	IFSP	STEINWAY ST BR 2-23061 GCP 2-23061-0 606 IFA CONSTRUCTION SUPERVIS	31	0	06/12			

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$753,871.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,821.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,587.25 (CITY) \$.00 (NON-CITY)

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

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	64 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1183		WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0						DEVSCOPE 07/07 06/08
	CNSP SU 002	CONSTRUCTION SUPERVISION	1,036	0	06/22			
	CONS HB 003	CONSTRUCTION	10,256	0	06/22			
	CONS TR 004	CONSTRUCTION	1,397	0	06/22			
	DSGN TD 009	DESIGN	584	0	06/22			
	SVCS NV 013	SERVICES	320	0	06/22			
	CONS TR 014	CONSTRUCTION	64	0	06/12			
	DSGN TD 601	DESIGN	200	0	06/22			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ 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: 11/30/11 \$12,115,486.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,672.07 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$757,702.95 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/03 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,351	0	06/22	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,264	0	06/22	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/22	
DSGN TD 010 DESIGN	TOTAL DESIGN	93	0	06/12	
DSGN TD 016 DESIGN	TOTAL DESIGN	281	0	06/22	
IFDS 605 IFA DESIGN		9	0	06/12	

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$6,231,876.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$541,146.43 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$764,434.31 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186 WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E				DEVSCOPE	07/03 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/22	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,529	0	06/22	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/22	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 011 DESIGN		TOTAL DESIGN	36	0	06/12		
	DSGN TD 014 DESIGN		TOTAL DESIGN	276	0	06/22		
	IFDS 601 IFA DESIGN			4	0	06/12		

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$12,725,005.40 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$655,789.75 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$767,071.92 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					165			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F						DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,416	0	06/22		
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	11,800	0	06/22		
	CONS TR 005 CONSTRUCTION		TRACKS AND RAILS	558	0	06/22		
	DSGN TD 010 DESIGN		TOTAL DESIGN	165	0	06/12		
	DSGN TD 014 DESIGN		TOTAL DESIGN	413	0	06/22		
	IFDS 601 IFA DESIGN			17	0	06/12		

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

BUDGET LINE: HB-1188		FMS #: 841 68A		RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$704,799.15		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$552,669.17		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$997,789.43		(CITY)								\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			

BUDGET LINE: HB-1189		FMS #: 841 68B		RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,834,840.14		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,005,319.81		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,515,469.64		(CITY)								\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,874
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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: 11/30/11 \$730,766.86 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,706,377.65 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,848,033.31 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					284			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	284	284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	284	284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,200	0	06/18	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	30,000	0	06/18	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	7,000	0	06/17	
CO#: A	DSGN TD 011 DESIGN	TOTAL DESIGN	154	0	06/12	
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	551	0	06/18	
	DSGN TD 018 DESIGN	TOTAL DESIGN	130	0	06/12	
	IFDS 602 IFA DESIGN		28	0	06/12	

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

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,701.78 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,083,622.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,255,138.22 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,230	0	06/18		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				12,323	0	06/18		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS				1,363	0	06/18		
CO#: 5	IFDS 012 IFA DESIGN					317	0	06/12		
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI				167	0	06/18		
	DSGN TD 016 DESIGN	TOTAL DESIGN				755	0	06/17		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$420,777.08 (CITY) \$54,467,690.38 (NON-CITY)  
 CONTRACT LIABILITY: \$262,070.21 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,396,507.21 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	16	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0									
CO#: 3	IFDS 601 IFA DESIGN					67	0	06/12	DEVSCOPE	07/05 06/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE06 CONS	FY12 Street Trees (QG-111MR) 340 CONSTRUCTION	16	0	06/12			

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11	\$5,911,179.32	(CITY)	\$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,134,974.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,129,037.45	(CITY)	\$.00	(NON-CITY)

* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	496	*	*	(C)*	5,760	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	41	*	*	*	*	*	*	*	*	*	*	*	5,719	*	5,760
FORCST(C)*	41	*	*	*	*	*	*	*	*	*	*	*	5,719	*	5,760
ACTUAL(C)*	41	*	*	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE 07/05 07/06
SVCS NV 035	SERVICES	65	0	06/12			
CNSP SU 038	CONSTRUCTION SUPERVISION	65	0	06/12			
CNSP SU 039	CONSTRUCTION SUPERVISION	446	0	06/12			
CNSP SU 041	CONSTRUCTION SUPERVISION	1,000	0	06/12			
CONS GE 047	CONSTRUCTION	41	0	07/11			
CONS GE 049	CONSTRUCTION	4,143	0	06/12			
IFSP 608	IFA CONSTRUCTION SUPERVIS	100	0	06/12			



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

BUDGET LINE: HB-1200		FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/11			\$175,441.66	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$373,558.34	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	499	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	374	*	*	*	*	*	*	*	*	125	*	499
FORCST	(C)*	*	*	*	374	*	*	*	*	*	*	*	*	125	*	499
ACTUAL	(C)*	*	*	*	*	374	*	*	*	*	*	*	*	*	*	374
PLAN	(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 HBQ1200		SPRINGFIELD BLVD/BSOP 2-23163-0				DEVSCOPE 06/11	06/12	
	SVCS	001 SERVICES	416	0	06/17			
	CNSP	002 CONSTRUCTION SUPERVISION	1,386	0	06/17			
	CONS	003 CONSTRUCTION	13,858	0	06/17			
	DSGN	004 DESIGN	374	0	10/11			
	DSGN	008 DESIGN	125	0	06/12			

BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/11			\$2,527,911.43	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$608,424.62	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$789,160.62	(CITY)								\$0.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,938	*		*		*		*		(C)*	1,232	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,232	*	1,232
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,232	*	1,232
ACTUAL	(C)*	*	39	*	*	*	*	*	*	*	*	*	*	*	*	39
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1202		RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319				DEVSCOPE 07/08	06/09	
CO#: 1	DSGN TD	001 DESIGN	470-	0	07/12			
	CONS	002 CONSTRUCTION	22,063	0	06/22			
	CNSP SU	008 CONSTRUCTION SUPERVISION	2,359	0	06/22			
	DSGN	013 DESIGN	1,154	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	522	0	06/22
	DSGN TD 016 DESIGN	TOTAL DESIGN	470	0	08/12
	DSGN TD 018 DESIGN	TOTAL DESIGN	40	0	06/12
	CTGY 019 CONTINGENCY		1,000	0	06/12
	DSGN TD 020 DESIGN	TOTAL DESIGN	38	0	06/12
CO#: 6	IFDS 600 IFA DESIGN		115	0	06/12

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$8,733,008.31 (CITY) \$6,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,576,416.43 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,819,361.42 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			19,197		(C)* 522		27,143	
APPROPRIATIONS (N)*			78,364				84,364	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	463	*	*	*	*	*	*	59
FORCST(C)*	*	*	*	*	*	*	463	*	*	*	*	*	*	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE 07/07 06/08
	CONS GE 001 CONSTRUCTION	GENERAL	7,091	78,364	05/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,821	0	06/14
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	3,075	0	06/14
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	3,913	0	06/14
	DSGN TD 021 DESIGN	TOTAL DESIGN	463	0	12/11
	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	2,243	0	06/14
	DSGN TD 024 DESIGN	TOTAL DESIGN	59	0	06/12
	CONS 800 CONSTRUCTION		0	6,000	06/14

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$460,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$663,524.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,036,698.72 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	267				100			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400													DEVSCOPE 07/05 06/06
	CONS GE 002 CONSTRUCTION				GENERAL	23,087	0	06/22						
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,300	0	06/22						
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	297	0	06/22						
	DSGN TD 012 DESIGN				TOTAL DESIGN	100	0	04/12						
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/22						
	CTGY 020 CONTINGENCY					500	0	06/12						
CO#: 5	IFDS 600 IFA DESIGN					10	0	06/12						

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$441,000.35 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$747,896.02 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,108,411.72 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	316	*		*		*		*	(C)*	68	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE 06/04	06/07	
	CONS GE 002	CONSTRUCTION	GENERAL	20,650	0	06/19		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/19		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/19		
	DSGN 012	DESIGN		125	0	06/18		
	DSGN 016	DESIGN		68	0	06/12		
	CTGY 017	CONTINGENCY		100	0	06/12		

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$7,072,000.11 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$546,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$711,841.89 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,671	*		*		*		*	(C)*	5,470	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,470	*	5,470												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,470	*	5,470												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/05	06/06	
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	4,175	0	06/12		
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	1,295	0	06/12		
	CTGY 029	CONTINGENCY		1,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$3,316,650.39 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,533,097.62 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,541,809.45 (CITY) \$ .00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*	1,465	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *
ACTUAL(C)*	208	*	*	*	*	*	*	*	*	*	*	*	*	208
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/06	06/07
	CONSP	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	26,310	0	06/19		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,631	0	06/19		
	SVCS	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	789	0	06/19		
	DSGN	TD 008 DESIGN	TOTAL DESIGN	1,291	0	06/12		
	DSGN	TD 011 DESIGN	TOTAL DESIGN	209	0	06/12		
	DSGN	TD 013 DESIGN	TOTAL DESIGN	1,465	0	06/13		
	IFDS	600 IFA DESIGN		150	0	06/12		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,306,102.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,070,070.87 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$613,586.55 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0									
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	4,505	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	496	0	06/22		
CO#: 2	DSGN FD 008 DESIGN				FINAL DESIGN	5	0	06/12		
	DSGN FD 015 DESIGN				FINAL DESIGN	565	0	06/20		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$129,911,450.39 (CITY) \$186,755,556.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,720,807.71 (CITY) \$92,665,101.08 (NON-CITY)  
 ITD EXPENDITURES: \$11,468,629.81 (CITY) \$79,833,761.08 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					22,468	2,010		
APPROPRIATIONS (N)*					554			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,773	*	20,695	22,468
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,773	*	20,695	22,468
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI									DEVSCOPE 07/05 06/06
	CONS FS4 CONSTRUCTION					0	554	06/12		
CO#: 10	IFDS 007 IFA DESIGN					325	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,773	0	04/12		
	CONS GE 015 CONSTRUCTION				GENERAL	16,198	0	06/12		
	CONS GE 016 CONSTRUCTION				GENERAL	46	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 5	CONS GE 018	CONSTRUCTION	GENERAL		2,000	0	06/12		
	DSGN	019	DESIGN		400	0	06/12		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,250	0	06/12		
	IFSP	607	IFA CONSTRUCTION SUPERVIS		2,037	0	06/12		
841 HBR1217A	TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMPS								
	DSGN TD 001	DESIGN	TOTAL DESIGN		600	0	06/12		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/12		
	CONS GE 004	CONSTRUCTION	GENERAL		1,051	0	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL		2,010	0	06/13		

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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

AVAILABLE BALANCE AS OF: 11/30/11 \$2,554,958.56 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$353,041.44 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)* 2,287-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	2,287-	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	2,287-	*	*	*	*	*	*	2,287-
ACTUAL(C)*	*	*	*	*	*	*	2,288-	*	*	*	*	*	*	2,288-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP	B.I.N. 2-23193-0						DEVSCOPE	06/07 06/08
CO#: A	DSGN TD 001	DESIGN	TOTAL DESIGN		1,727-	0	11/11		
CO#: A	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI		560-	0	11/11		
	CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES		11,205	0	06/22		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,657	0	06/22		
	IFDS	602	IFA DESIGN		8	0	06/12		

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

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,938,586.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$183,872.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$465,174.15 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	8	*	*	*	*	1,856-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	1,856-	*	*	*	*	*	*	*	1,856-
FORCST(C)*	*	*	*	*	1,856-	*	*	*	*	*	*	*	1,856-
ACTUAL(C)*	*	*	*	*	1,856-	*	*	*	*	*	*	*	1,856-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0							DEVSCOPE	06/07 06/08
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN				1,404-	0	11/11		
CO#: A	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				452-	0	11/11		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				9,037	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,336	0	06/22		
	IFDS 601 IFA DESIGN					8	0	06/12		

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  
 AVAILABLE BALANCE AS OF: 11/30/11 \$943,036.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,733,609.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$425,833.14 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	*	*	*	*	144	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	144	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	144	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR								DEVSCOPE	06/03 06/10
	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 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/11	\$1,656,767,176.50 (CITY)	\$1,406,110,374.24 (NON-CITY)
CONTRACT LIABILITY:	\$516,622,699.02 (CITY)	\$306,875,944.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	136,845 *	49,211 *	94,130 *	58,739	292,190 *	342,317 *	190,042 *	133,356
NON-CITY(N)	422,432 *	73,332 *	104,012 *	96,000	278,658 *	147,759 *	110,512 *	96,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,858 *	3,660 *	862	180 *	180 *	0
AUG	1,321 *	1,847 *	1,487	0 *	0 *	0
SEPT	1,206 *	554 *	1,840	0 *	0 *	180
OCT	445 *	1,184 *	1,813	0 *	0 *	0
NOV	14,159 *	14,072 *	15,339	0 *	0 *	46,220
DEC	4,032 *	6,288 *	0	927 *	927 *	0
JAN	5,150 *	5,493 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,232 *	2,232 *	0	0 *	0 *	0
APRIL	1,873 *	1,873 *	0	0 *	0 *	0
MAY	17,306 *	17,759 *	0	0 *	0 *	0
JUNE	240,608 *	237,228 *	0	277,551 *	277,551 *	0
FY 12	292,190 *	292,190 *	21,342	278,658 *	278,658 *	46,400

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

BUDGET LINE: HD-C003		FMS #: 806 C05		HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,450,000.24				(CITY)				\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$144,212.76				(CITY)				\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$10,296,017.00				(CITY)				\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	1,450-	*	*	*	*	*	*	*	*	*	*	1,450	*
FORCST	(C)*	*	1,450-	*	*	*	*	*	*	*	*	*	*	1,450	*
ACTUAL	(C)*	*	1,450-	*	*	*	*	*	*	*	*	*	*		1,450-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization						DSGN	06/06	07/06
	CONS 008 CONSTRUCTION			1,450	0	06/12			
CO#: A2	CONS 008 CONSTRUCTION			1,450-	0	08/11			

BUDGET LINE: HD-DN003		FMS #: 806 A70		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,540,000.00				(CITY)				\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00				(CITY)				\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,305,000.00				(CITY)				\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	1,850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 FAC08	FIFTH AVENUE COMMITTEE								
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	500	0	06/12		
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	505	0	06/12		
806 FAC76	FIFTH AVENUE COMMITTEE								
	CONS 001 CONSTRUCTION				200	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RFACGR	TPT - GUT REHAB - FIFTH AVENUE COMMITTEE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/12		
806 RFACSEC	TPT - GUT REHAB - FIFTH AVENUE COMMITTEE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/12		
806 SOBKMUT	FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	0	06/12		
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/12		

BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$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)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ENNIS	ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BGHARLEM		BOYS & GIRLS CLUB OF HARLEM CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	400				1,400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLHAMST		COMMUNITY LEAGUE OF THE HEIGHTS CONS GE 001 CONSTRUCTION						
			GENERAL	400	0	06/12		
806 CLOTH		COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH) CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		

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

BUDGET LINE: HD-DN092 FMS #: 806 B04 CS MELROSE SITE B, LLC																			
AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*			700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*			700
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NMELROSB		CS MELROSE SITE B - LA TERRAZA						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	700	0	06/12		

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH																			
AVAILABLE BALANCE AS OF: 11/30/11 \$4,855,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,855	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,855	*			4,855
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,855	*			4,855
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCOMMPRO		COMMUNITY PROTESTANT CHURCH						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,855	0	06/12		

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

BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 11/30/11 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD						
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/12		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RABRAHAM3	ABRAHAM RESIDENCE III						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		

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

BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM

AVAILABLE BALANCE AS OF: 11/30/11 \$975,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,025,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					975			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	975
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 AFFORD	AFFORDABLE HOUSING RECOVERY PROGRAM						
CONS	003 CONSTRUCTION	975	0	06/12			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 11/30/11 \$631,023.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$547,977.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,164			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,164	1,164
FORCST(C)*	*	*	*	*	548	*	*	*	*	*	*	*	616	1,164
ACTUAL(C)*	*	*	*	*	548	*	*	*	*	*	*	*		548
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 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN	004 EQUIPMENT AND FURNITURE	548	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	616	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/12			

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

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS LN 003 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/11 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,697			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 METCOUNC		MET COUNCIL						
		CONS LN 011 CONSTRUCTION	93	0	06/12			
		CONS LN 012 CONSTRUCTION	500	0	06/12			
		CONS LN 013 CONSTRUCTION	576	0	06/12			
		CONS LN 014 CONSTRUCTION	528	0	06/12			



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

BUDGET LINE: HD-DN374 FMS #: 806 A52 SEAVIEW SENIOR HOUSING

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	13,500	*	*	*	*	*	*	*	*	13,500
FORCST(C)*	*	*	*	13,500	*	*	*	*	*	*	*	*	13,500
ACTUAL(C)*	*	*	*	13,500	*	*	*	*	*	*	*	*	13,500
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						
801 SEAVIEW	FA - Seaview Senior Housing - Met Council						
CO#: A1 CONS	004 CONSTRUCTION	13,500	0	10/11			

BUDGET LINE: HD-DN397 FMS #: 806 D92 SOUNDVIEW PARTNERS LLC

AVAILABLE BALANCE AS OF: 11/30/11 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473						
	CONS LN 003 CONSTRUCTION	750	0	06/12			

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

BUDGET LINE: HD-DN472 FMS #: 806 A09 CROWN GARDENS HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$273,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(C)*	*	*	*	43	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			88	0	06/12			

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						5		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
			5	0	06/13			

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

BUDGET LINE: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/11		\$147,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$560,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	147	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 HABITAT	Habitat Program															
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										147	0	06/12		

BUDGET LINE: HD-DN481		FMS #: 806 B66		YUCO REAL ESTATE COMPANY, INC															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,200,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
806 NYUCOBROK	YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX															
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION										1,200	0	06/12		

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

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,650,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,650	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANAC		Assisted Living - HANAC						
		CONS LN 018 CONSTRUCTION	1,500	0	06/12			
		CONS LN 019 CONSTRUCTION	1,150	0	06/12			

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,310,115.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,189,885.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,310	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,310	*	1,310
ACTUAL	(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 ENNIS		ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES						
		CONS LN 006 CONSTRUCTION	500	0	06/12			
806 HUDDIS		HUD DISTRESSED HOUSING						
		CONS LN 007 CONSTRUCTION	810	0	06/12			

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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/11 \$1,300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				1,300			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/12		

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$5,750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,750				5,750			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750	5,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,750	5,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/12		
806 RBMENN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/12		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	1,500	0	06/12			
806 RBWILL	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,000	0	06/12			

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

AVAILABLE BALANCE AS OF: 11/30/11	\$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	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 CONSTRUCTION	400	0	06/12			



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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/12		

BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NNOSWEST	"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12		



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

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/11 \$92,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WFARMS	West Farms Homeowners Association Housing						
CONS LN 005	CONSTRUCTION						
	HDP LOAN FOR CONSTRUCTION	92	0	06/12			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC

AVAILABLE BALANCE AS OF: 11/30/11 \$6,079,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$721,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	300				6,079			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,079	6,079
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,079	6,079
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM	HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
CONS 001	CONSTRUCTION	300	0	06/12			
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.						
CONS LN 005	CONSTRUCTION	3,000	0	06/12			
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT						
CONS LN 003	CONSTRUCTION	2,779	0	06/12			

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

BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,203,000.00		(CITY)							\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,197	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,197	*	1,197
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,197	*	1,197
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178	CHRISTOPHER STREET CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/12		
850 BAILEY	178	CHRISTOPHER STREET EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	06/12		
CO#: RG	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	233	0	06/12		
	IFSP	100 IFA CONSTRUCTION SUPERVIS		6	0	06/12		

BUDGET LINE: HD-DN545		FMS #: 806 A87		CLINTON HOUSING DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/11		\$736,635.00		(CITY)							\$ .00		(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)							\$ .00		(NON-CITY)						
ITD EXPENDITURES:		\$48,365.00		(CITY)							\$ .00		(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	525	*		*		*		*		(C)*	785	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	*	785
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	*	785
ACTUAL	(C)*	48	*	*	*	*	*	*	*	*	*	*	*	*	*	48
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLINT42	CLINTON HOUSING DEVELOPMENT	CONS GE 001 CONSTRUCTION	GENERAL	525	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WEST52	CLINTON HOUSING - WEST 52ND STREET CONS LN 004 CONSTRUCTION	260	0	06/12			

BUDGET LINE: HD-DN547		FMS #: 806 A89		LUTHER FORDHAM HOUSING PARTNERSHIP HDFC				
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00		(CITY)				
CONTRACT LIABILITY:		\$ .00		(CITY)				
ITD EXPENDITURES:		\$ .00		(CITY)				
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*							(C)*	1,000
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC CONS LN 004 CONSTRUCTION	1,000	0	06/12			



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

BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS  
 AVAILABLE BALANCE AS OF: 11/30/11 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NFDLITE New Foundations - Delight Construction					
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	06/12		

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP  
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WILSON ML Wilson Boys and Girls Club - Youth Ctr/Affor coop					
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		

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

BUDGET LINE: HD-DN553		FMS #: 806 A84		AAFE															
AVAILABLE BALANCE AS OF: 11/30/11				\$125,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		125	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION										125	0	06/12		
CONS LN 008 CONSTRUCTION														

BUDGET LINE: HD-DN554		FMS #: 806 B46		CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,000,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RCROSSBAY PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS										1,000	0	06/12		
CONS LN 001 CONSTRUCTION														

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

BUDGET LINE: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KNICK		KNICKERBOCKER COMMONS CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/12		

BUDGET LINE: HD-DN570 FMS #: 806 B09 ARTSPACE PROJECTS INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 OPART		Operation Fightback - PS 109 affordable housing for artists. CONS LN 009 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/12		





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

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RWYCKOFF	RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12		

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000				3,000			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/12		

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

BUDGET LINE: HD-DN642 FMS #: 806 B59 PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 NBEREAN Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk														
CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,000	0	06/12	

BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC																			
AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NCYPJAM CYPRESS HILLS SENIOR HOUSING														
CONS GE 001 CONSTRUCTION										GENERAL	400	0	06/12	

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

BUDGET LINE: HD-DN650		FMS #: 806 B48	FRIENDS HOUSE SHELTER																
AVAILABLE BALANCE AS OF: 11/30/11		\$100,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET														
	CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	100	0	06/12	

BUDGET LINE: HD-DN659		FMS #: 806 B56	ST. ANN'S TERRACE PROJECT																
AVAILABLE BALANCE AS OF: 11/30/11		\$750,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 STANN	ST.ANN'S TERRACE FG														
	CONS GE 001 CONSTRUCTION										GENERAL	750	0	06/12	

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

BUDGET LINE: HD-DN661		FMS #: 806 B60	CONCOURSE VILLAGE PARKING DECK																
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	RCOUNCOUR CONCOURSE VILLAGE PARKING DECK									500	0	06/12		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-DN662		FMS #: 806 B61	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC																
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806	NEAST104 AFFORDABLE HOUSING DEVELOPMENT CO. JOHNATHAN ROSE COMPANY									500	0	06/12		
	CONS GE 001 CONSTRUCTION					GENERAL								



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

BUDGET LINE: HD-DN689 FMS #: 806 AM9 MORRIS COURTS - 142ND STREET/RIDER AVENUE

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NMORRIS	MORRIS COURT APARTMENTS						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12		

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000	2,000	2,000		1,000	2,000	2,000	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH						
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS GE 002 CONSTRUCTION	GENERAL	2,000	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	2,000	0	06/14		

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

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC  
 AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDER01		HDFC COOP - 1001 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC  
 AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RANDER15		HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION	250	0	06/12			





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

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RAMALG AMALGAMATED WARBASSE HOUSES, INC. CONS GE 001 CONSTRUCTION	500	0	06/12		

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ROBIN BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION	1,500	0	06/12		

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

BUDGET LINE: HD-DN698 FMS #: 806 AN8 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RBRYANT	1553-55 Bryant Avenue, Bronx					500	0	06/12			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SOSIDE	SOUTHSIDE UNITED HDFC					1,000	0	06/12			
	CONS GE 006 CONSTRUCTION				GENERAL						

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

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$16,434,657.01 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$489,250.00 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$43,917,822.42 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	14,436	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,436	*			DSGN	09/08	10/10
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14,436	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RIDGEREST	FA - Greater Ridgewood Restoration Corp.	CONS GE 003 CONSTRUCTION	500	0	06/12	DSGN	09/08	10/10
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS	SITE 065 SITE	1,500	0	06/12			
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement	CONS LN 010 CONSTRUCTION	100	0	06/12			
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn	CONS LN 004 CONSTRUCTION	3	0	06/12			
806 CARROLL	Carroll Gardens Association	CONS LN 013 CONSTRUCTION	44	0	06/12			
806 CINYCHA	HPD / NYCHA Housing Initiative	CONS LN 009 CONSTRUCTION	1,995	0	06/12			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council	CONS LN 013 CONSTRUCTION	150	0	06/12			
		CONS LN 014 CONSTRUCTION	286	0	06/12			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)	CONS LN 004 CONSTRUCTION	100	0	06/12			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street	CONS LN 006 CONSTRUCTION	400	0	06/12			
806 LISCTIL	LISC TIL PILOT - FY'08	CONS LN 004 CONSTRUCTION	5,000	0	06/12			
806 LOWINC	Low Income Rental Program	CONS GE 034 CONSTRUCTION	303	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	797	0	06/12		
806 NEMYRTLE	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/12		
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/12		
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/12		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/12		
806 WILLIAMBG	Williamsburg - Environmental Assessment CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46	0	06/12		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/12		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	477	0	06/12		

BUDGET LINE: HD-KN037 FMS #: 806 AM7 PRATT AREA COMMUNITY COUNCIL (PACC) INC.  
 AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PACCHAW	PRATT AREA COMMUNITY COUNCIL CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/13		

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

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 11/30/11 \$765,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	765				765			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	765	765
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	765	765
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 COUN234 COUNCIL TOWERS II, III and IV - City Council					
CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/12	

BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000	1,000			1,000	1,000		
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: HD-KN439 FMS #: 806 AM6 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/11 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*						1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 UJO		UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS LN 005 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (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 *
ADOPTED (C)*	500					500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITATBK		Habitat for Humanity Housing in Brooklyn CONS LN 010 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS					500	0	06/12			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-KN538 FMS #: 806 K03 PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NBEREAN	Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk					1,500	0	06/12			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-KN558		FMS #: 806 B31		CONEY ISLAND YMCA															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,500,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
806 YCONEY	YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER																
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13												

BUDGET LINE: HD-KN634		FMS #: 806 AM1		EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COURT															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
806 NPARKSIDE	Parkside Court																
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12												



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

BUDGET LINE: HD-KN647		FMS #: 806 AM3	CYPRESS HILLS LDC																
AVAILABLE BALANCE AS OF: 11/30/11			\$200,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING													
	CONS GE 002 CONSTRUCTION									GENERAL	200	0	06/12	

BUDGET LINE: HD-KN648		FMS #: 806 AM2	BROOKLYN COMMUNITY HOUSING AND SERVICES																
AVAILABLE BALANCE AS OF: 11/30/11			\$75,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 RBKGARDEN	BROOKLYN GARDENS													
	CONS GE 001 CONSTRUCTION									GENERAL	75	0	06/12	

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

BUDGET LINE: HD-KN649	FMS #: 806 AM5	CRYSTAL BALL LLC															
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *									
ADOPTED (C)*	500 *								(C)*	500 *							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								


MGN PROJECT																	
AGY ID NO	DESCRIPTION																
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS																
	CONS GE 002 CONSTRUCTION					GENERAL				500		0	06/12				

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,250,156.09	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,250,000.00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$21,039,922.91	(CITY)										\$ .00	(NON-CITY)			
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *									
ADOPTED (C)*									(C)*	4,750 *							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								


MGN PROJECT																	
AGY ID NO	DESCRIPTION																
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement																
	CONS LN 011 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				200		0	06/12				
806 COMMPART	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE																
	CONS LN 003 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION				500		0	06/12				
806 EBBETS	EBBETS FIELD HOUSES																
	CONS GE 005 CONSTRUCTION					GENERAL				700		0	06/12				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 GARVEY	UDC CORNERSTONE LLC CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12			
806 NELDDUM	HUDSON COMPANIES - DUMONT AVENUE CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12			
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12			
806 UJO	UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/12			
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/12			

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BUDGET LINE: HD-MN046 FMS #: 806 M05 EL BARRIO'S ARTSPACE (PS109)													
AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)													
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)													
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)													
ADOPTED	(C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	1,000	* FY 12	* FY 13	* FY 14	* FY 15	*	*
APPROPRIATIONS	(N)*	*	*	*	*	(N)*		*	*	*	*	*	*
COMMITMENT PLAN													

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 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: 11/30/11		\$500,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
806 CLOTH	COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH)							
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12			

BUDGET LINE: HD-MN191		FMS #: 806 B55		INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)															
AVAILABLE BALANCE AS OF: 11/30/11		\$850,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	850	*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
806 AGMIPRHE	Institute for Puerto Rican Hispanic Elderly							DEVSCOPE 04/07 10/07
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	850	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 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: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 FECS FECS HEALTH AND HUMAN SERVICES SYSTEMS														
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION										500	0	06/12		

BUDGET LINE: HD-QN210 FMS #: 806 A30 HOUR CHILDREN INC.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$700,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	700	*	*	*	*	*	*	*	*	700
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 SHNCHOUR HOUR CHILDREN INC. - 36-11 12TH STREET														
CONS GE 001 CONSTRUCTION GENERAL										700	0	06/12		

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

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000				1,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDTJAM	HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
AGY ID NO	DESCRIPTION						
806 NDTJAM	HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
CONS	002 CONSTRUCTION	1,000	0	06/12			
806 NPARTGERT	HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT						
CONS LN	002 CONSTRUCTION	500	0	06/12			

BUDGET LINE: HD-QN554 FMS #: 806 Q54 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCROSSBAY	PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS						
CONS LN	002 CONSTRUCTION	1,000	0	06/12			

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

BUDGET LINE: HD-QN640 FMS #: 806 B68 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$320,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	320	*		*		*		*	(C)*	320	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	320	*	320
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	320	*	320
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSILVER		SILVERCREST SENIOR HOUSING CONS GE 001 CONSTRUCTION	320	0	06/12			

BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING																			
AVAILABLE BALANCE AS OF: 11/30/11 \$4,217,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	3,109	*	1,108	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEAVIEW		FA - Seaview Senior Housing - Met Council						
	CONS	005 CONSTRUCTION	3,109	0	06/12	DSGN	09/08	10/10
	CONS	006 CONSTRUCTION	1,108	0	06/13			

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

BUDGET LINE: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CASPARK	Security Cameras at Castleton Park Houses, SI									400	0	06/12		
	CONS 004 CONSTRUCTION													

BUDGET LINE: HD-XN186		FMS #: 806 B65		HIGHBRIDGE VOICES															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,250,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,250	*	750	*		*		*		(C)*	2,250	*	750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CSXN019HV	HIGHBRIDGE VOICES													
	CONS LN 005 CONSTRUCTION									500	0	06/12		
	CONS LN 006 CONSTRUCTION									100	0	06/12		
	CONS LN 007 CONSTRUCTION									150	0	06/12		
	CONS LN 008 CONSTRUCTION									750	0	06/13		
	CONS LN 009 CONSTRUCTION									1,500	0	06/12		



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

BUDGET LINE: HD-XN315		FMS #: 806 B20		THE ARKER COMPANIES															
AVAILABLE BALANCE AS OF: 11/30/11				\$750,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 NGIVANSRS	2219 GIVAN AVE., BRONX, NY 10475														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/12										

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,400,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/12										

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

BUDGET LINE: HD-XN337		FMS #: 806 B22		COMUNILIFE															
AVAILABLE BALANCE AS OF: 11/30/11				\$744,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	744	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	744	*	744
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	744	*	744
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHNCBROAD	2064	BOSTON ROAD, BRONX, NY CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	744	0	06/12		

BUDGET LINE: HD-XN343		FMS #: 806 B23		HUGHES AVENUE HOMEOWNERS															
AVAILABLE BALANCE AS OF: 11/30/11				\$50,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	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 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/12		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$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 *
ADOPTED (C)*					1,047			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	927	*	*	*	*	*	*	120	1,047
FORCST(C)*	*	*	*	*	*	927	*	*	*	*	*	*	120	1,047
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RFINLAY 1201 FINALY AVE., BRONX, NY 10456					
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	927	0	12/11	
CO#: 1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/12	

BUDGET LINE: HD-XN366 FMS #: 806 B25 BLUE SEA DEVELOPMENT COMPANY

AVAILABLE BALANCE AS OF: 11/30/11 \$839,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$578,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	839				839			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	839	839
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	839	839
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NTINTON 1071 TINTON AVE., BRONX, NY 10456					
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	839	0	06/12	

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

BUDGET LINE: HD-XN386 FMS #: 806 B26 MAPLE MESA LLC  
 AVAILABLE BALANCE AS OF: 11/30/11 \$613,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	613	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	*	613
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	613	*	613	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NMAPLE	601 E.163RD STREET, BRONX, NY 10456 CONS LN 002 CONSTRUCTION	613	0	06/12		

BUDGET LINE: HD-XN396 FMS #: 806 B28 BEST DEVELOPMENT GROUP  
 AVAILABLE BALANCE AS OF: 11/30/11 \$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	*
ADOPTED	(C)*	750	*	*	*	*	*		(C)*	750	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*		*	*	*	*	*	*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NWEBSTERD	Webster Commons - Building D CONS LN 001 CONSTRUCTION	750	0	06/12		

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

BUDGET LINE: HD-XN397 FMS #: 806 B29 SOUNDVIEW PARTNERS LLC

AVAILABLE BALANCE AS OF: 11/30/11 \$1,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,400			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473						
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/12		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/12		
806 BXSHEPJER	BRONX SHEPHERDS						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,750	0	06/12		

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

BUDGET LINE: HD-XN480		FMS #: 806 A18		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 11/30/11		\$260,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	260	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	260 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	260 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A					
	CONS GE 013 CONSTRUCTION	260	0	06/12		
-----						

BUDGET LINE: HD-XN490		FMS #: 806 A27		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/11		\$750,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL					
	CONS LN 006 CONSTRUCTION	750	0	06/12		
-----						

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

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC																			
AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
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 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION	250	0	06/12			
806 NHSNOBX		NHS - NORTH BRONX CONS LN 005 CONSTRUCTION	250	0	06/12			

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,440,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	650	*		*		*		*	(C)*	2,440	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NSOBROWA		992 WASHINGTON AVE., BRONX, NY CONS LN 002 CONSTRUCTION	1,000	0	06/12			
806 NSOWALIS		SOBRO WALISTON CONS GE 001 CONSTRUCTION	650	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 004 CONSTRUCTION	790	0	06/12			

BUDGET LINE: HD-XN505		FMS #: 806 A43		ADER GROUP			
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00		(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$700,000.00		(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00		(CITY)		\$ .00	(NON-CITY)
*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*	
						500	*
							*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ADER CONS	THE ADER GROUP GE 007 CONSTRUCTION	500	0	06/12			



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

BUDGET LINE: HD-XN507 FMS #: 806 A46 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.

AVAILABLE BALANCE AS OF: 11/30/11 \$349,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$427,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					349			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	349	349
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	349	349
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 8AWEDE168	WHEDCo - 50 East 168th Street, Bronx - Rehab CONS LN 005 CONSTRUCTION	349	0	06/12			

BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC

AVAILABLE BALANCE AS OF: 11/30/11 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					600			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 DIEGO	Diego Beekman Mutual Housing Association CONS 004 CONSTRUCTION	600	0	06/12			

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

BUDGET LINE: HD-XN516		FMS #: 806 A58		JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE													
AVAILABLE BALANCE AS OF: 11/30/11				\$2,539.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$588,810.75		(CITY)								\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$611,650.25		(CITY)								\$ .00		(NON-CITY)	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 15
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	561	561
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	561	561
ACTUAL(C)*		*	559	*	*	*	*	*	*	*	*	*	*	*	559
PLAN (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	561	0	06/12			
		CONS LN 005 CONSTRUCTION						

BUDGET LINE: HD-XN523		FMS #: 806 A65		WASHINGTON BRIDGE VIEW CO-OPS													
AVAILABLE BALANCE AS OF: 11/30/11				\$300,000.00		(CITY)								\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	FY 15
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	300	0	06/12			
		CONS LN 005 CONSTRUCTION						

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/12	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 11/30/11 \$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
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/12	



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

BUDGET LINE: HD-XN626		FMS #: 806 B52	1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES																
AVAILABLE BALANCE AS OF: 11/30/11		\$575,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	575	*		*		*		*		(C)*	575	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NLAPRE		La Preciosa -1070 Washington Avenue, Bronx						
		CONS LN 001 CONSTRUCTION	575	0	06/12			

BUDGET LINE: HD-XN627		FMS #: 806 B67	PRAXIS HOUSING INITIATIVES INC.																
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPRAXIS		PRAXIS HOUSING INITIATIVES, INC.						
		CONS GE 001 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: HD-X051    FMS #: 806 X51    CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/11    \$2,000,944.66 (CITY)    \$2,000,944.66 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$691,869.00 (CITY)    \$691,869.00 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$33,202,753.34 (CITY)    \$33,202,753.34 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,001	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,001	2,001
ACTUAL(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 FOXLEG		Fox Leggett Cooperative Apartments, Bronx						
	CONS	004 CONSTRUCTION	1	0	06/12			
806 RHEATOIL		HEATING OIL CONSERVATION PROGRAM						
	CONS LN 002	CONSTRUCTION	500	0	06/12			
		HDP LOAN FOR CONSTRUCTION						
806 TIFFANY		TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD						
	CONS LN 007	CONSTRUCTION	1,500	0	06/12			
		HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.			1,000	0	06/12		
	CONS LN 006 CONSTRUCTION							

BUDGET LINE: HD-N527		FMS #: 806 A69		ATLANTIC TERRACE															
AVAILABLE BALANCE AS OF: 11/30/11		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME			250	0	06/12		
	CONS LN 008 CONSTRUCTION							

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

BUDGET LINE: HD-9		FMS #: 806 204	ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$11,408,036.74	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,687,680.08	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$392,490,899.86	(CITY)										\$ .00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			4,658		3,175		3,150		(C)*	2,570		2,400		3,175		3,150	
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC	7A	PROGRAM						
CO#: 5	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	01/12		
806 7AVC2	7A	FINANCIAL ASSISTANCE PROGRAM						
CO#: A3	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27-	0	01/12		
CO#: 1D	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	01/12		
CO#: 1I	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100-	0	01/12		
CO#: 1J	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	151-	0	01/12		
CO#: 1K	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1-	0	01/12		
CO#: 1L	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	104-	0	01/12		
CO#: 1M	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26-	0	01/12		
CO#: 1G	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6-	0	01/12		
CO#: 1H	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4-	0	01/12		
CO#: 1F	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27-	0	01/12		
CO#: 1S	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16-	0	01/12		
CO#: 1T	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23-	0	01/12		
	CONS LN 028	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,610	0	06/12		
	CONS LN 029	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,400	0	06/13		
	CONS LN 035	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
	CONS LN 036	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
CO#: A1	IFOT 037	IFA OTHER TECHNICAL SERVI		300	0	06/12		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/16		
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,650	0	06/17		
CO#: 1K	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	890-	0	01/12		
CO#: 1L	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	251-	0	01/12		
CO#: 1M	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14-	0	01/12		
CO#: 1F	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	138-	0	01/12		
CO#: 1G	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50-	0	01/12		
CO#: 1H	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200-	0	01/12		
CO#: A5	IFSP 048	IFA CONSTRUCTION SUPERVIS		1,500	0	06/12		
CO#: 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		

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

BUDGET LINE: HD-16      FMS #: 806 320      421-A TRUST FUND												
AVAILABLE BALANCE AS OF: 11/30/11      \$58,508,194.00 (CITY)      \$58,508 (NON-CITY)												
CONTRACT LIABILITY:      \$17,689,284.00 (CITY)      \$0.00 (NON-CITY)												
ITD EXPENDITURES:      \$9,802,522.00 (CITY)      \$0.00 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	
ADOPTED	(C)*	19,000	*	81,000	*	33,000	*		*	(C)*	58,508	*
APPROPRIATIONS										COMMITMENT PLAN		
	(N)*		*		*		*		*	(N)*		*

														FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58,508 *	58,508										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	58,508 *	58,508										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 421AFUND		421A TRUST FUND						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,058	0	06/12		
CO#: 1A		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,450	0	06/12		
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: 11/30/11      \$5,188,254.12 (CITY)      \$0.45 (NON-CITY)												
CONTRACT LIABILITY:      \$508,356.30 (CITY)      \$0.00 (NON-CITY)												
ITD EXPENDITURES:      \$156,526,640.88 (CITY)      \$4,711,192.55 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	
ADOPTED	(C)*		*		*		*		*	(C)*	1,278	*
APPROPRIATIONS										COMMITMENT PLAN		
	(N)*		*		*		*		*	(N)*		*

														FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,278 *	1,278										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,278 *	1,278										
ACTUAL(C)*		1-	*	2	241	*	4-	*	*	*	*	*	*	*	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
806 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: A3 IFDS		038 IFA DESIGN	200	0	06/12			
CO#: A3 IFSP		039 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
		SITE DE 024 SITE	1,278	0	06/12			
		DEMOLITION						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SITE DE 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: 11/30/11      \$15,957,436.96 (CITY)      \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY:      \$689,078.29 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$284,485,017.80 (CITY)      \$246,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,199			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,199
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SMHMSCAT	Small Homes Development, Scattered Sites								
CO#: A3 IFOT	005 IFA OTHER TECHNICAL SERVI				1,500	0	06/12		
CO#: A3 IFDS	008 IFA DESIGN				400	0	06/12		
CO#: A3 IFSP	009 IFA CONSTRUCTION SUPERVIS				700	0	06/12		
CONS LN 014	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	979	0	06/12		
CO#: 1A CONS LN 014	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	220	0	06/12		
CONS LN 017	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,865	1,875	06/16		
CONS LN 018	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	4,237	1,364	06/17		
CONS LN 019	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	4,077	0	06/18		
CONS LN 020	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
CONS LN 021	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	6,000	0	06/20		
CONS LN 022	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	6,000	0	06/21		

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

BUDGET LINE: HD-90      FMS #: 806 210      COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 11/30/11      \$5,391,158.51 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,584,822.99 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$76,215,996.54 (CITY)      \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		2,614	4,998	5,098		7,667	3,710	4,998	5,098
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,667	7,667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,667	7,667
ACTUAL(C)*	763	256	934	731	*	*	*	*	*	*	*	*	*	2,684
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 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 033 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	251	0	06/15		
	EQFN ED 035 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,870	0	06/16		
	EQFN ED 036 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,974	0	06/17		
	EQFN ED 038 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,080	0	06/18		
	EQFN ED 039 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,190	0	06/19		
	EQFN ED 041 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4,190	0	06/20		
	EQFN ED 042 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,520	0	06/21		
806 MDR	Multiple Dwelling Registration Processing									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	750	0	06/12		
CO#: 1A	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	40-	0	06/12		
806 RECOVER	Disaster Recovery for HPD IT infrastructure									
	EQFN 012 EQUIPMENT AND FURNITURE					13	0	06/12		
806 TS-ARCl	TSF FY09 HPDINFO architecture modernization									
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,663	0	06/12		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,595	0	06/13		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,806	0	06/14		
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,731	0	06/15		
806 TS-NFRA	HPD Infrastructure upgrade									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,275	0	06/12		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,115	0	06/13		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,192	0	06/14		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,116	0	06/15		
806 TS-VIRT	HPDinfo virtualization project									
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,330	0	06/16		
	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TSDDEV	IT costs for HPD Devt Office EQFN ED 007 EQUIPMENT AND FURNITURE	6	0	06/12			

BUDGET LINE: HD-94      FMS #: 806 232      RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/11      \$7,940,398.51 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$189,168.81 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$31,575,925.58 (CITY)      \$ .00 (NON-CITY)

ADOPTED (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
APPROPRIATIONS	*	*	*	184	*	1,024	*	1,450
(N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	20	*	*	*	*	*	1,004	*	1,024
FORCST(C)*	*	*	*	*	*	*	20	*	*	*	*	*	1,004	*	1,024
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 HMSAREA	HMS AREA OFFICES RENOVATION				CON	07/07	06/08
CO#: 1A	CONS LN 026 CONSTRUCTION	1,004	0	06/12			
	CONS LN 026 CONSTRUCTION	20	0	01/12			
	CONS LN 027 CONSTRUCTION	1,450	0	06/13			
	CONS LN 034 CONSTRUCTION	500	0	06/15			
	CONS LN 035 CONSTRUCTION	500	0	06/16			
	CONS LN 036 CONSTRUCTION	1,373	0	06/17			
	CONS LN 037 CONSTRUCTION	1,410	0	06/18			
	CONS LN 038 CONSTRUCTION	1,950	0	06/19			
	CONS LN 039 CONSTRUCTION	2,000	0	06/20			
	CONS LN 040 CONSTRUCTION	2,000	0	03/21			
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM						
CO#: A3 IFDS	068 IFA DESIGN	100	0	06/12			
CO#: A3 IFSP	069 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
806 3280BRD	3280 BROADWAY				CON	07/08	06/09
	CONS LN 008 CONSTRUCTION	1,250	0	06/14			

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

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES														
AVAILABLE BALANCE AS OF: 11/30/11		\$31,298,289.85		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$3,805,323.00		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$36,011,735.88		(CITY)								\$ .00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,935	*		*		9,917	*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,935 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,935 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CPASSOC		Associated Costs - CP - PRODUCTION						
	SITE	003 SITE	861	0	06/12			
	SITE	007 SITE	9,917	0	06/15			
	SITE	008 SITE	9,520	0	06/16			
846 P-2TREE21		Street Tree Planting at Gateway in Brooklyn CB#5						DEVSCOPE 07/11 09/11
	CONS	100 CONSTRUCTION	977	0	06/12			
	CNSP	200 CONSTRUCTION SUPERVISION	97	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP														
AVAILABLE BALANCE AS OF: 11/30/11		\$98,038,579.80		(CITY)				\$17,346,000.49				(NON-CITY)						
CONTRACT LIABILITY:		\$1,799,571.81		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$979,587,763.77		(CITY)				\$27,749,237.51				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,725	*	18,142	*	18,794	*	18,576	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TILC		TENANT INTERIM LEASING PROGRAM						
CO#: A4 IFDS		055 IFA DESIGN	4,000	0	06/12			
CO#: A4 IFSP		056 IFA CONSTRUCTION SUPERVIS	3,500	0	06/12			
CO#: A2 IFOT		058 IFA OTHER TECHNICAL SERVI	500	0	06/12			
806 TIL12		TENANT INTERIM LEASE PROGRAM - FY2012 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	11,725	0	06/12	DSGN	07/10	07/11
806 TIL13		TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	18,142	0	06/13			
806 TIL14		TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	18,794	0	06/14			
806 TIL15		TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	18,576	0	06/15			
806 TIL16		TENANT INTERIM LEASE PROGRAM - FY2016 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	19,134	0	06/16			
806 TIL17		TENANT INTERIM LEASE PROGRAM - FY2017 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	19,708	0	06/17			
806 TIL18		TENANT INTERIM LEASE PROGRAM - FY2018 COHORT						
CONS LN 002		CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	20,299	0	06/18			
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			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-102      FMS #: 806 239      NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/11      \$25,145,274.89 (CITY)      \$28,978,648.63 (NON-CITY)  
 CONTRACT LIABILITY:      \$6,835,117.87 (CITY)      \$8,025,459.70 (NON-CITY)  
 ITD EXPENDITURES:      \$559,610,667.49 (CITY)      \$419,738,733.04 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		*	*	*	*	(C)*	1,945	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	3,100	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,945	*	1,945
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,945	*	1,945
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,100	*	3,100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,100	*	3,100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM									
CO#: A3 IFDS	045 IFA DESIGN					500	0	06/12		
CO#: A3 IFSP	046 IFA CONSTRUCTION SUPERVIS					800	0	06/12		
	CONS GE 052 CONSTRUCTION			GENERAL		1,945	3,100	06/12		

BUDGET LINE: HD-103      FMS #: 806 240      IN-REM DISPOSITION BUILDINGS AND SYSTEMS  
 AVAILABLE BALANCE AS OF: 11/30/11      \$3,059,014.00 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$547,635.54 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$181,172,130.63 (CITY)      \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC									
CO#: A3 IFDS	039 IFA DESIGN					200	0	06/12		
CO#: A3 IFSP	040 IFA CONSTRUCTION SUPERVIS					150	0	06/12		



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 11/30/11 \$40,015,904.31 (CITY) \$15,866,955.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,589,018.93 (CITY) \$3,213,463.50 (NON-CITY)  
 ITD EXPENDITURES: \$417,079,917.76 (CITY) \$46,285,693.50 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	29,953	24,200	37,674	20,190	(C)* 27,132	24,200	32,415	20,190
APPROPRIATIONS (N)*	7,992	6,200	9,000	400	(N)* 4,263	6,200	3,500	

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	800	*	*	210-	40	*	*	*	*	*	*	*	26,502	27,132
FORCST(C)*	800	*	*	210-	40	*	*	*	*	*	*	*	26,502	27,132
ACTUAL(C)*	800	*	*	210-	39	*	*	*	*	*	*	*		629
PLAN (N)*	200	*	*	*	*	*	*	*	*	*	*	*	4,063	4,263
FORCST(N)*	200	*	*	*	*	*	*	*	*	*	*	*	4,063	4,263
ACTUAL(N)*	200	*	*	*	*	*	*	*	*	*	*	*		200

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM									
CO#: A6 IFSP	030 IFA CONSTRUCTION SUPERVIS					1,750	0	06/12		
CO#: A3 IFDS	032 IFA DESIGN					1,300	0	06/12		
CO#: A3 IFOT	033 IFA OTHER TECHNICAL SERVI					2,500	0	06/12		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CO#: B1 CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	210-				0	10/11		
CO#: B2 CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40				0	11/11		
CO#: D CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800				200	07/11		
CONS LN 025	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,502				4,063	06/12		
CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,200				6,200	06/13		
CONS LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,415				3,500	06/14		
CONS LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,190				0	06/15		
CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,207				0	06/16		
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,999				0	06/17		
CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,885				0	06/18		
CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,643				0	06/19		
CTGY 053	CONTINGENCY		5,000				4,000	06/12		
CONS LN 054	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,643				0	06/20		
CONS LN 055	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,380				0	06/21		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB															
AVAILABLE BALANCE AS OF: 11/30/11		\$17,250,380.55		(CITY)				\$49,273,381.37				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$556,040.00				(NON-CITY)							
ITD EXPENDITURES:		\$343,629,193.45		(CITY)				\$374,218,491.63				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,700	*	125	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	1,000	*	7,500	*		*		*

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,700	*		6,700
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,700	*		6,700
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*		1,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHR1W51S		SHR - 330-332 WEST051st STREET						
		CONS GE 001 CONSTRUCTION	GENERAL	6,700	1,000	06/12		
806 SRLREHAB		Supportive Housing - Rehabilitation						
	CO#: A3	IFOT 003 IFA OTHER TECHNICAL SERVI		150	0	06/12		
	CO#: A3	IFDS 004 IFA DESIGN		150	0	06/12		
	CO#: A3	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
	CTGY	009 CONTINGENCY		5,000	0	06/12		
	CONS LN	011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	7,500	06/13		

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

BUDGET LINE: HD-110      FMS #: 806 247      PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 11/30/11      \$29,146,789.39 (CITY)      \$54,301,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$9,014,206.39 (CITY)      \$53,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$428,318,595.22 (CITY)      \$86,038,801.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	6,054	*	14,500	*	15,700	*	12,000	*	(C)*	16,622	*	13,008	*	15,700	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	7,264	*	3,250	*	2,800	*	3,090	*	(N)*	5,497	*	3,250	*	2,800	*	3,090	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC      PARTICIPATION LOAN PROGRAM								
	CO#:	1A	CONS GE 053 CONSTRUCTION	GENERAL	12,417	5,497	06/12	
			CONS GE 053 CONSTRUCTION	GENERAL	4,205	0	08/11	
			CONS GE 054 CONSTRUCTION	GENERAL	13,008	3,250	06/13	
			CONS GE 062 CONSTRUCTION	GENERAL	15,700	2,800	06/14	
			CONS GE 063 CONSTRUCTION	GENERAL	12,000	3,090	06/15	
	CO#:	A3	IFDS 069 IFA DESIGN		500	0	06/12	
	CO#:	A3	IFSP 070 IFA CONSTRUCTION SUPERVIS		300	0	06/12	
			CONS GE 073 CONSTRUCTION	GENERAL	12,000	3,183	06/16	
			CONS GE 074 CONSTRUCTION	GENERAL	21,500	0	06/17	
			CONS LN 082 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/18	
			CONS LN 083 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/19	
	CO#:	A2	IFOT 086 IFA OTHER TECHNICAL SERVI		1,500	0	06/12	
			CTGY 087 CONTINGENCY		5,000	5,000	06/12	
			CONS LN 088 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/20	
			CONS LN 089 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21	

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,180,378.53 (CITY)										\$1,898,933.00 (NON-CITY)							
CONTRACT LIABILITY:		\$575,062.65 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$68,036,859.82 (CITY)										\$26,494,419.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*	500	*	500	*	500	*
APPROPRIATIONS	(N)*		*		*		*		*				*		*		*		*
											COMMITMENT PLAN								
											(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCSCHAP Senior Citizen Home Assistance Program (SCHAP)								
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	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		

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-135 FMS #: 806 255 IN FILL HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$10.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,705.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,426,956.50 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					17			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	17	*	*	*	*	*	17
FORCST(C)*	*	*	*	*	*	*	17	*	*	*	*	*	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 IFH3SARSQ	IN-FILL HOUSING/ SARATOGA SQUARE SITE AQ 049 SITE	17	0	12/11	ACQUISITION		

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$35,300,807.33 (CITY) \$23,714,297.63 (NON-CITY)  
 CONTRACT LIABILITY: \$9,056,627.20 (CITY) \$7,791,037.00 (NON-CITY)  
 ITD EXPENDITURES: \$344,602,699.47 (CITY) \$420,539,943.37 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,764	2,550		
APPROPRIATIONS (N)*					3,946	5,101		

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	450	*	*	*	*	*	1,314	1,764
FORCST(C)*	*	*	*	*	*	450	*	*	*	*	*	1,314	1,764
ACTUAL(C)*	*	1,044	*	*	*	*	*	*	*	*	*	*	1,044
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,946	3,946
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,946	3,946
ACTUAL(N)*	*	1,853	*	*	*	*	*	*	*	*	*	*	1,853

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEIGHHOME	NEIGHBORHOOD HOMES						
CO#: A6 IFDS	028 IFA DESIGN	100	0	06/12			
CO#: A6 IFSP	029 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT						
CO#: A3 IFDS	052 IFA DESIGN	500	0	06/12			
CO#: A3 IFSP	053 IFA CONSTRUCTION SUPERVIS	1,500	0	06/12			
CONS	056 CONSTRUCTION	112-	129-	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NRP12	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	1,426	4,614	06/12		
806 NRP13	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION	2,550	5,101	06/13		
806 NRP8EDCO	NEIGHBORHOOD REDEVELOPMENT CONS LN 002 CONSTRUCTION	392	0	12/11		
806 NRP8WHGA	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP (WHGA) CO#: A3 CONS GE 001 CONSTRUCTION	0	539-	06/12		
	CONS LN 002 CONSTRUCTION	58	0	12/11		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$5,399,850.82 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$11,853,964.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$23,989,891.13 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					198			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198
ACTUAL(C)*	*	*	*	*	188	*	*	*	*	*	*	*	188
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE CTGY 097 CONTINGENCY	2,000	0	06/12		
	SITE DE 100 SITE DEMOLITION	198	0	06/12		
850 HD-153	EDGEMERE (PHASE I) CO#: BB IFSP 008 IFA CONSTRUCTION SUPERVIS	315	0	06/12	DEVSCOPE	01/99 04/99
850 HD-153C1	EDGEMERE (PHASE C1) CO#: AD IFSP SU 015 IFA CONSTRUCTION SUPERVIS	300	0	07/11	DEVSCOPE	07/02 09/02
850 HD-153C2	EDGEMERE (PHASE C2) CO#: BB IFDS FD 601 IFA DESIGN	650	0	07/11	DEVSCOPE	03/08 05/08

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 11/30/11				\$22,122,619.19 (CITY)												\$27,632,079.61 (NON-CITY)			
CONTRACT LIABILITY:				\$836,735.13 (CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$28,545,910.72 (CITY)												\$476,650.39 (NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*											(C)*	9,871	*	4,334	*	1,888	*	3,545	*
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS						
		SITE DE 162 SITE	226	0	06/12			
		SITE DE 164 SITE	231	0	06/12			
		SITE DE 165 SITE	60	0	09/11			
806	CBXASSOC	Associated Costs - CBX						
	OTHR	004 OTHER	1,888	0	06/14			
	OTHR	005 OTHER	3,545	0	06/15			
	OTHR	006 OTHER	8,057	0	06/16			
	OTHR	007 OTHER	11,000	0	06/17			
	CO#: A3 IFDS	009 IFA DESIGN	150	0	06/12			
	CO#: A3 IFSP	010 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
	SITE	011 SITE	5,135	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	OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage						
	CONS	001 CONSTRUCTION	2,785	0	01/12			
806	WESTBUSH	West Bushwick Urban Renewal Area						
	SITE AQ	028 SITE	168	0	06/12			
	SITE AQ	029 SITE	77	0	06/12			
	SITE AQ	030 SITE	22	0	06/12			
	SITE AQ	031 SITE	980	0	06/12			
	SITE AQ	032 SITE	187	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,377,267.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$743,783.36 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,827,443.01 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NEHC	NEHEMIAH FUTURE SITES						
CO#: A2 IFOT	054 IFA OTHER TECHNICAL SERVI	150	0	06/12			
CO#: A4 IFSP	062 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/11 \$11,371,217.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,896,743.35 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$37,418,606.28 (CITY) \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	7,019	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	500-*	*	*	*	*	*	*	*	*	*	*	7,519 *	7,019
FORCST(C)*	*	500-*	*	*	*	*	*	*	*	*	*	*	7,519 *	7,019
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						
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B						DEVSCOPE 01/04 04/04
CO#: C IFSP SU 010	IFA CONSTRUCTION SUPERVIS	200	0	06/12			
CO#: B CONS GE 019	CONSTRUCTION	500-	0	08/11			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B						DEVSCOPE 02/08 05/08
CNSP SU 002	CONSTRUCTION SUPERVISION	69	0	06/12			
CO#: AB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	07/11			



FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			7,000	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			450	0	06/12		
CO#: AB IFSP	011 IFA CONSTRUCTION SUPERVIS				25	0	07/11		

BUDGET LINE: HD-169 FMS #: 806 283 ANCHOR																			
AVAILABLE BALANCE AS OF: 11/30/11 \$8,320,269.05 (CITY) \$35,598,588.00 (NON-CITY)																			
CONTRACT LIABILITY: \$559,339.72 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,705,423.23 (CITY) \$8,201,412.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
										(N)*	*	*	*	*	*	*	*	*	*
FY 2012																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR								
CO#: A2 IFOT LU	011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS			300	0	06/12		
CO#: A6 IFDS	012 IFA DESIGN				250	0	06/12		
CO#: A7 IFSP	013 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,350,303.39 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,118,060.19 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$45,820,893.42 (CITY) \$5.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	340	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MODINC	CO#: A4 IFSP	MODERATE INC HOUSING "HOMEWORKS" PROGRAM 027 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
806 STOREWKS	CO#: A2 IFOT CO#: A4 IFSP	"STOREWORKS" PROGRAM 018 IFA OTHER TECHNICAL SERVI 024 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/12 06/12			

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$52,340,763.00 (CITY) \$65,316,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,768,148.02 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$319,695,501.98 (CITY) \$39,758,885.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	18,327	*	41,350	*	25,732	*	(C)*	41,839	*	26,171	*	41,586	*	25,732	*	
APPROPRIATIONS	(N)*	9,692	*	8,500	*	9,500	*	3,017	*	COMMITMENT PLAN	(N)*	*	6,425	*	14,925	*		*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,839	*	41,839										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,839	*	41,839										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE	CO#: 1C CONS	Housing Preservation Program (TPT) LN 010 CONSTRUCTION	1,918	0	06/12			
		LN 015 CONSTRUCTION	39,921	0	06/12			
		LN 016 CONSTRUCTION	26,171	6,425	06/13			
		LN 022 CONSTRUCTION	41,586	14,925	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,732	0	06/15	
CO#: A2 IFOT	025 IFA OTHER TECHNICAL SERVI		500	0	06/12	
CO#: A3 IFDS	028 IFA DESIGN		350	0	06/12	
CO#: A3 IFSP	029 IFA CONSTRUCTION SUPERVIS		650	0	06/12	
CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,253	0	06/16	
CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,909	0	06/17	
CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,464	0	06/18	
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,824	0	06/19	
CTGY 046	CONTINGENCY		0	5,000	06/12	
CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,576	0	06/20	
CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,930	0	06/21	

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$1,750,000.00 (CITY)	\$18,135,802.00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$4,266,521.00 (NON-CITY)
ITD EXPENDITURES:	\$9,269,000.00 (CITY)	\$15,692,677.00 (NON-CITY)

ADOPTED (C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *	COMMITMENT PLAN (C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *
APPROPRIATIONS (N)*		6,828 *	11,000 *	11,000 *	COMMITMENT PLAN (N)*	6,825 *	14,959 *	5,000 *	5,000 *

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,825 *	6,825
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,825 *	6,825
ACTUAL(N)*	*	*	*	3,315 *	*	*	*	*	*	*	*	*	3,315

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HUD202	HUD Section 202 Housing - Supplemental Funding					
CO#: B1 CONS GE 003	CONSTRUCTION	GENERAL	0	3,315	06/12	
CONS GE 004	CONSTRUCTION	GENERAL	0	2,010	06/12	
CO#: A1 CONS GE 004	CONSTRUCTION	GENERAL	0	1,500	06/12	
CONS GE 005	CONSTRUCTION	GENERAL	0	14,959	06/13	
CO#: A3 IFSP 007	IFA CONSTRUCTION SUPERVIS		750	0	06/12	
CONS GE 012	CONSTRUCTION	GENERAL	0	5,000	06/14	
CONS GE 013	CONSTRUCTION	GENERAL	0	5,000	06/15	
CONS GE 014	CONSTRUCTION	GENERAL	0	5,000	06/16	
CONS GE 015	CONSTRUCTION	GENERAL	0	11,000	06/17	
CONS GE 016	CONSTRUCTION	GENERAL	0	11,000	06/18	
CONS GE 017	CONSTRUCTION	GENERAL	0	11,000	06/19	
CONS GE 018	CONSTRUCTION	GENERAL	0	11,000	06/20	
CONS GE 019	CONSTRUCTION	GENERAL	0	11,000	06/21	

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

BUDGET LINE: HD-204      FMS #: 806 305      MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/11      \$12,260,016.00 (CITY)      \$16,671,317.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,701,230.47 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$76,449,494.53 (CITY)      \$50,365,683.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*	(C)*	805-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	1,837-*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	CTGY	Low Income Rental Program 028 CONTINGENCY	5,000	5,000	06/12			
806 MULTIMIX	CO#: 3B CONS	Multifamily Rental - Mixed GE 016 CONSTRUCTION	805-	1,837-	07/11			
806 MULTINEW	CO#: A3 IFDS	Multifamily New Construction Program 012 IFA DESIGN	600	0	06/12			
	CO#: A3 IFSP	013 IFA CONSTRUCTION SUPERVIS	1,600	0	06/12			
	CO#: A4 IFOT	019 IFA OTHER TECHNICAL SERVI	1,500	0	06/12			

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

BUDGET LINE: HD-205      FMS #: 806 306      NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/11      \$6,968,107.00 (CITY)      \$57,964,738.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$8,282,800.08 (CITY)      \$633,898.00 (NON-CITY)																			
ITD EXPENDITURES:      \$46,474,870.92 (CITY)      \$52,317,461.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
CO#: A3 IFDS	017	IFA DESIGN	750	0	06/12			
CO#: A3 IFSP	018	IFA CONSTRUCTION SUPERVIS	750	0	06/12			

BUDGET LINE: HD-207      FMS #: 806 308      HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11      \$13,011,140.00 (CITY)      \$15,184,642.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,224,553.60 (CITY)      \$.00 (NON-CITY)																			
ITD EXPENDITURES:      \$30,007,088.40 (CITY)      \$5,328,358.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	7,906	*	7,550	*	11,594	*		(C)*	14,763	*	8,115	*	7,550	*	11,594	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	10,013	*	6,000	*	2,000	*		*		(N)*	14,394	*	6,000	*	2,000	*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	4,849	*	*	*	*	*	9,914	14,763
FORCST	(C)*	*	*	*	*	*	4,849	*	*	*	*	*	9,914	14,763
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	1,453	*	*	*	*	*	12,941	14,394
FORCST	(N)*	*	*	*	*	*	1,453	*	*	*	*	*	12,941	14,394
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
CO#: A2 IFOT	006	IFA OTHER TECHNICAL SERVI	500	0	06/12			
CO#: A4 IFDS	007	IFA DESIGN	300	0	06/12			
CO#: A4 IFSP	008	IFA CONSTRUCTION SUPERVIS	300	0	06/12			
		CONS LN 011 CONSTRUCTION	9,914	12,941	06/12			
CO#: 1A		CONS LN 011 CONSTRUCTION	4,849	1,453	12/11			
		CONS LN 012 CONSTRUCTION	8,115	6,000	06/13			
		CONS LN 018 CONSTRUCTION	7,550	2,000	06/14			

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 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		

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 11/30/11	\$99,806,199.46	(CITY)	\$20,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$32,783,238.55	(CITY)	\$1,560,000.00	(NON-CITY)
ITD EXPENDITURES:	\$20,006,616.62	(CITY)	\$0.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					54,838				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	80-*	* 8,600	* 8,600	* 8,600	* 8,600	* 8,600	*	*	*	*	*	* 46,318	* 54,838
FORCST(C)*	80-*	* 8,600	* 8,600	* 8,600	* 8,600	* 8,600	*	*	*	*	*	* 46,318	* 54,838
ACTUAL(C)*	80-*	* 8,600	* 8,600	* 8,600	* 8,600	* 8,600	*	*	*	*	*	* 8,520	
PLAN (N)*	*	* 8,600	* 8,600	* 8,600	* 8,600	* 8,600	*	*	*	*	*	* 8,520	
FORCST(N)*	*	* 8,600	* 8,600	* 8,600	* 8,600	* 8,600	*	*	*	*	*	* 8,520	
ACTUAL(N)*	*	* 8,600	* 8,600	* 8,600	* 8,600	* 8,600	*	*	*	*	*	* 8,520	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 QWEST	Queens West Development							DSGN	01/05 01/05
	SITE 010 SITE				221	0	06/12		
801 QWESTAC	Queens West Acquisition							DSGN	09/08 10/10
	CONS AM 002 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A	398	0	06/12		
801 QWESTB	Queens West/Hunter's Point South								
	CO#: A1 CONS DC1 CONSTRUCTION				8,600	0	09/11		
	CO#: A6 CNSP 002 CONSTRUCTION SUPERVISION				80-	0	07/11		
	CONS 007 CONSTRUCTION				17,265	0	06/12		
806 QUEENSW	QUEENS WEST								
	CO#: A3 IFDS 009 IFA DESIGN				1,000	0	05/12		
	CO#: A3 IFSP 010 IFA CONSTRUCTION SUPERVIS				1,000	0	05/12		
	SITE 014 SITE				28,434	0	06/12		

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

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 11/30/11 \$31,081,001.00 (CITY) \$78,049,454.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,870,329.66 (CITY) \$10,552,902.00 (NON-CITY)  
 ITD EXPENDITURES: \$89,333,916.34 (CITY) \$74,117,523.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,107	4,258	27,800	16,633	46,897	10,000	23,772	6,853
APPROPRIATIONS (N)*			19,249	21,745	31,140	22,262	10,358	12,100

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	5,612	*	*	*	*	*	*	41,285	46,897
FORCST(C)*	*	*	*	*	*	5,612	*	*	*	*	*	*	34,285	39,897
ACTUAL(C)*	*	5,903	*	*	*	*	*	*	*	*	*	*	*	5,903
PLAN (N)*	*	*	*	*	*	2,448	*	*	*	*	*	*	28,692	31,140
FORCST(N)*	*	*	*	*	*	2,448	*	*	*	*	*	*	28,692	31,140
ACTUAL(N)*	*	*	*	*	104-	*	*	*	*	*	*	*	*	104-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC		Low Income Rental Program						
CO#: 1E	CONS GE 004	CONSTRUCTION	GENERAL	5,612	2,448	12/11		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,501	10,546	06/12		
CO#: 1A	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	290	06/12		
CO#: 1B	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	1,646	06/12		
CO#: 1C	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	2,500	06/12		
CO#: 1D	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,800	1,740	06/12		
CO#: 1F	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,584	1,997	06/12		
CO#: 1G	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	9,973	06/12		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	22,262	06/13		
CO#: A3	IFSP 007	IFA CONSTRUCTION SUPERVIS		900	0	10/11		
CO#: A4	IFSP 007	IFA CONSTRUCTION SUPERVIS		600	0	06/12		
CO#: A3	IFDS 008	IFA DESIGN		300	0	10/11		
CO#: A4	IFDS 008	IFA DESIGN		100	0	06/12		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	23,772	10,358	06/14		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,853	12,100	06/15		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,757	3,996	06/16		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,936	14,124	06/17		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,521	0	06/18		
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/19		
CO#: A1	IFOT 022	IFA OTHER TECHNICAL SERVI		700	0	10/11		
CO#: A2	IFOT 022	IFA OTHER TECHNICAL SERVI		300	0	06/12		
	CTGY 027	CONTINGENCY		5,000	12,000	06/12		
	CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/20		
	CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/21		

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

BUDGET LINE: HD-213      FMS #: 806 314      MIXED INCOME RENTAL - LOW																		
AVAILABLE BALANCE AS OF: 11/30/11      \$39,229,000.00 (CITY)      \$8,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,085,203.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$26,155,986.00 (CITY)      \$9,849,557.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	34,635	*	29,000	*	27,000	*	31,440	*	(C)*	*	59,200	*	27,000	*	29,930	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	4,925	*	4,000	*	*	*	8,000	*	(N)*	*	2,000	*	*	*	8,000	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTIMIX		Multifamily Rental - Mixed						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,200	2,000	06/13		
CO#: A3	IFDS 007	IFA DESIGN		400	0	06/12		
CO#: A3	IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/12		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,000	0	06/14		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,930	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	16,751	2,375	06/16		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,500	2,000	06/18		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,251	0	06/19		
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,969	0	06/20		
	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,969	0	06/21		

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 11/30/11 \$29,071,000.00 (CITY) \$7,311,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,278,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,959	3,000		8,125
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,959	2,959
FORCST(C)*	*	*	*	*	*	2,959	*	*	*	*	*	*	*	2,959
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 MULTIMOD	Multifamily Rental - Mod/Mid						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,959	0	06/12		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/13		
CO#: A3 IFDS	007 IFA DESIGN		800	0	06/12		
CO#: A3 IFSP	008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/12		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,125	0	06/15		
	CTGY 015 CONTINGENCY		3,000	0	06/12		

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 11/30/11 \$21,956,257.00 (CITY) \$10,678,778.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$1.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,093,470.00 (CITY) \$712,630.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					4,921	6,500		9,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,921	4,921
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,921	4,921
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,824	2,824
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,824	2,824
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 MULTIHOM	Multifamily Homeownership Program						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,921	2,824	06/12		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/13		
CO#: A3 IFDS	007 IFA DESIGN		400	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3 IFSP	008 IFA CONSTRUCTION SUPERVIS				600	0	06/12		
CONS LN 010	CONSTRUCTION				8,670	2,000	06/16		
CTGY 013	CONTINGENCY				2,000	2,000	06/12		
CONS LN 014	CONSTRUCTION				9,000	4,000	06/15		
CONS LN 015	CONSTRUCTION				15,000	0	06/17		

BUDGET LINE: HD-218      FMS #: 806 319      LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 11/30/11      \$4,370,825.00 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$331,914.60 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$2,578,260.40 (CITY)      \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					330	300		
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment								
OTHR 020	OTHER				330	0	06/12		
OTHR 021	OTHER				300	0	06/13		
CO#: A3 IFOT	023 IFA OTHER TECHNICAL SERVI				300	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-221      FMS #: 806 322      DAMP SPECIAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/11      \$15,144,131.00 (CITY)      \$4,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$2,956,363.57 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$92,808.43 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			297		5,837				(C)*	3,480		9,930		10,954			
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*			2,800		3,000				(N)*			3,193		7,537			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP      DAMP SPECIAL PROJECTS								
	CO#: A3 IFSP	014 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
	CO#: A3 IFDS	018 IFA DESIGN	300	0	06/12			
	CONS LN 019	CONSTRUCTION	3,429	0	06/12			
	CONS LN 020	CONSTRUCTION	10,954	7,537	06/14			
	CONS LN 029	CONSTRUCTION	9,930	3,193	06/13			
806 PACCJAY      PRATT AREA COMMUNITY COUNCIL RESTORATION								
	CONS LN 005	CONSTRUCTION	51	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 11/30/11		\$19,830,238.00		(CITY)			\$71,967,149.00			(NON-CITY)									
CONTRACT LIABILITY:		\$11,373,000.00		(CITY)			\$14,251,516.00			(NON-CITY)									
ITD EXPENDITURES:		\$19,145,794.00		(CITY)			\$130,549,692.00			(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*							509	*	(C)*	1,125	*	3,414	*	1,000	*	2,558	*	
APPROPRIATIONS	(N)*	23,049	*	61,500	*	53,500	*	55,400	*	COMMITMENT PLAN	(N)*	68,875	*	52,336	*	53,500	*	35,400	*

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
806 SHN1EHVI	EAST HARLEM VETS INITIATIVE (1665 PARK AVE & 118TH ST)																						
	CONS GE 001 CONSTRUCTION			125	*										125								
																10,750		06/12					
806 SHN12142	2142 AMSTERDAM AND 168TH																						
	CONS GE 001 CONSTRUCTION														125								
																5,375		06/12					
806 SHN1535E	SHNC - 535 EAST 11TH STREET																						
	CONS GE 001 CONSTRUCTION					125	*																
																5,625		06/12					
806 SHN2CLAV	1341 CLINTON AVENUE																						
	CONS GE 001 CONSTRUCTION															125							
																9,875		06/12					
806 SHN2FRAN	1331-1341 FRANKLIN AVE																						
	CONS GE 001 CONSTRUCTION															125							
																12,250		06/12					
806 SHN2MOSH	SHLP-Promesa Mosholu																						
	CONS GE 001 CONSTRUCTION															125							
																7,875		09/11					
806 SHN2WPRD	4339 WHITE PLAINS ROAD																						
	CONS GE 001 CONSTRUCTION																						
																125		06/12					
806 SHN3LIRD	329 LINCOLN ROAD																						
	CONS GE 001 CONSTRUCTION															125							
																2,625		06/12					
806 SHN3TRUX	21 TRUXTON STREET																						
	CONS GE 001 CONSTRUCTION															125							
																5,875		06/12					
806 SHN4CYAV	255 CYPRESS AVENUE																						
	CONS GE 001 CONSTRUCTION																						
																2,664							
																6,087		06/13					
806 SHN4ELRR	EL RIO RESIDENCE - 2064 BOSTON ROAD																						
	CONS GE 001 CONSTRUCTION															125							
																8,000		06/13					
806 SHN4HCA3	SHNC - Hour Children Apts III																						
	CONS GE 001 CONSTRUCTION																						
																0							
																1,125		06/12					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB					
	CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	625	38,249	06/13	
	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	53,500	06/14	
	CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,558	35,400	06/15	
	CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,349	33,500	06/16	
	CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/17	
CO#: A3 IFOT	067 IFA OTHER TECHNICAL SERVI		1,600	0	06/12	
CO#: A3 IFDS	068 IFA DESIGN		2,000	0	06/12	
CO#: A3 IFSP	069 IFA CONSTRUCTION SUPERVIS		2,500	0	06/12	
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/18	
	CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/19	
	CTGY 076 CONTINGENCY		5,000	4,000	06/12	
	CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/20	
	CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/21	

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES

AVAILABLE BALANCE AS OF: 11/30/11	\$12,288,154.00 (CITY)	\$2,555,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,803,846.00 (CITY)	\$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						2,301		6,259
APPROPRIATIONS (N)*								2,555

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SMHMLARG	Small Homes Development , Large Sites					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,301	0	06/13	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,259	2,555	06/15	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/16	

FY 2012 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$998,730,680.05 (CITY)	\$733,902,105.02 (NON-CITY)
CONTRACT LIABILITY:	\$207,461,026.52 (CITY)	\$51,028,108.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	126,717 *	214,037 *	226,256 *	133,155	486,789 *	309,591 *	251,363 *	180,819
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	140,027 *	129,226 *	99,620 *	70,145

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-85 *	-85 *	-295	-1,637 *	-1,637 *	-1,637
AUG	2,255 *	2,255 *	10,016	0 *	0 *	1,853
SEPT	8,796 *	8,796 *	9,633	7,875 *	7,875 *	0
OCT	13,290 *	13,290 *	14,817	0 *	0 *	3,315
NOV	40 *	588 *	2,596	0 *	0 *	8,896
DEC	12,605 *	15,564 *	0	3,901 *	3,901 *	0
JAN	765 *	765 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	449,123 *	438,616 *	0	129,888 *	129,888 *	0
FY 12	486,789 *	479,789 *	36,767	140,027 *	140,027 *	12,426



FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 11/30/11				\$650,000.00		(CITY)												\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)												\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$350,000.00		(CITY)												\$ .00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HHC112PRE	FA - Housing Construction for Homeless						DSGN	06/06 07/06
CONS	002 CONSTRUCTION			1,000	0	06/12		
850 HL99PROJR	PROJECT RENEWAL							
EQFN	004 EQUIPMENT AND FURNITURE			150	0	06/12		

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$8,385,300.00		(CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$ .00		(CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$382,700.00		(CITY)													\$ .00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	5,000	*		*		*		*		(C)*	8,385	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,385	*	8,385
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,385	*	8,385
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT							
CONS	003 CONSTRUCTION			300	0	06/12		
071 HHCN001MC	AIR CONDITIONING SYSTEM							
CONS	004 CONSTRUCTION			27	0	06/12		



FY 2012 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 001 CONSTRUCTION	2,000	0	06/12			
071 HHCN004 CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 003 CONSTRUCTION	490	0	06/12			
071 HHCN097MC CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 008 CONSTRUCTION	410	0	06/12	DSGN	10/10	04/11
071 HHCN100 CONS	Project Renewal - East 3rd Street Shelter - Toilet/Showers 004 CONSTRUCTION	500	0	06/12			
071 HHCN101 CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 004 CONSTRUCTION	750	0	06/12			
071 HH112BELL CONS	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK 001 CONSTRUCTION	100	0	06/12			
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 001 CONSTRUCTION	1,400	0	06/12			
071 HH112PREK CONS	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM 001 CONSTRUCTION	1,500	0	06/12			
071 HRCN100VA CONS	Volunteers of America 006 CONSTRUCTION	908	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER									250	0	06/12			
	CONS 002 CONSTRUCTION														

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL																			
AVAILABLE BALANCE AS OF: 11/30/11 \$164,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	164	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade									164	0	04/13	DSGN	10/10	04/11
	EQFN 004 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/11 \$22,991,452.64 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$3,296,820.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$58,526,711.33 (CITY) \$608,996.91 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					11,974	6,350	656	1,864
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	11,474	11,974
FORCST(C)*	*	*	*	*	*	*	500	*	*	*	*	*	11,474	11,974
ACTUAL(C)*	2,425	157	208	1,269	*	*	*	*	*	*	*	*	*	3,745
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH105DREC	Site B Information Technology Equipment					
EQFN	005 EQUIPMENT AND FURNITURE	708	0	06/12		
071 HH105EAUC	EAU IT INFRASTRUCTURE					
EQFN	006 EQUIPMENT AND FURNITURE	2	0	06/12		
071 HH105HOPE	DHS HOUSING, OUTREACH, AND PREVENTION ENTERPRISE SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	7,649	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	4,000	0	06/13		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE					
EQFN	005 EQUIPMENT AND FURNITURE	697	0	06/12		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
EQFN	120 EQUIPMENT AND FURNITURE	500	0	01/12		
EQFN	121 EQUIPMENT AND FURNITURE	1,000	0	01/13		
EQFN	132 EQUIPMENT AND FURNITURE	400	0	06/14		
EQFN	133 EQUIPMENT AND FURNITURE	800	0	06/15		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE					
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/12		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS					
EQFN	004 EQUIPMENT AND FURNITURE	1,100	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE	880	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	472	0	06/12		
071 HH105RLTA	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION					
EQFN	004 EQUIPMENT AND FURNITURE	156	0	06/12		
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES					
EQFN	002 EQUIPMENT AND FURNITURE	1,232	0	06/12		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES				
EQVH VN 026	EQUIPMENT - VEHICLES	VANS	458	0	06/12
EQVH VN 027	EQUIPMENT - VEHICLES	VANS	250	0	06/13
EQVH 031	EQUIPMENT - VEHICLES		256	0	06/14
EQVH 032	EQUIPMENT - VEHICLES		264	0	06/15
EQVH 033	EQUIPMENT - VEHICLES		264	0	06/16
EQVH 034	EQUIPMENT - VEHICLES		211	0	06/17
EQVH 037	EQUIPMENT - VEHICLES		211	0	06/18
EQVH 038	EQUIPMENT - VEHICLES		211	0	06/19
EQVH 040	EQUIPMENT - VEHICLES		215	0	06/20
EQVH 042	EQUIPMENT - VEHICLES		219	0	06/21

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BUDGET LINE: HH-112      FMS #: 071 103      CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 11/30/11      \$25,684,857.60 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$4,327,836.21 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$153,080,761.11 (CITY)      \$ .00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				5,919	(C)*	13,449	4,464	9,775
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			6,030

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	12 *	*	11-*	7 *	*	*	*	*	*	13,441 *	13,449
FORCST(C)*	*	*	3-*	*	11-*	411 *	*	*	*	*	*	13,052 *	13,449
ACTUAL(C)*	56 *	*	197 *	290 *	214 *	*	*	*	*	*	*	*	757
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY				
CONS 041	CONSTRUCTION		387	0	06/12
CONS 043	CONSTRUCTION		375	0	06/13
CONS 045	CONSTRUCTION		375	0	06/14
071 HH-DESGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY				
DSGN 033	DESIGN		518	0	06/12
DSGN 035	DESIGN		75	0	06/13
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES				
CONS 050	CONSTRUCTION		813	0	06/12
CONS 051	CONSTRUCTION		7	0	06/13
CONS 056	CONSTRUCTION		6,030	0	06/15
CONS 057	CONSTRUCTION		9,400	0	06/14
CONS 059	CONSTRUCTION		2,399	0	06/16
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION				
CONS GE 031	CONSTRUCTION	GENERAL	353	0	06/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BAAC CONS	BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM 002 CONSTRUCTION	80	0	06/12	DSGN	04/11 10/11
071 HH112BAXW CONS	BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT 003 CONSTRUCTION	135	0	06/12	DSGN	03/09 10/09
071 HH112BKFS CONS	BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION 002 CONSTRUCTION	200	0	06/12	CON	04/11 09/11
071 HH112BRXU CONS CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 005 CONSTRUCTION 006 CONSTRUCTION	442 100	0 0	06/12 06/13	DSGN	04/05 05/07
071 HH112BVRK CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 CONSTRUCTION	314	0	06/12	DSGN	01/10 06/10
071 HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 004 CONSTRUCTION	1,177	0	06/12	DSGN	05/09 03/11
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 005 CONSTRUCTION	363	0	06/12	DSGN	05/06 07/07
071 HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 001 CONSTRUCTION	180	0	06/12		
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 005 CONSTRUCTION	802	0	06/12	DSGN	06/07 11/07
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 008 CONSTRUCTION	94	0	06/12	DSGN	05/05 10/05
071 HH112WLOW CONS CONS	NEW WILLOW AVE FACILITY 011 CONSTRUCTION 012 CONSTRUCTION	408 200	0 0	06/12 06/13	DSGN	02/03 08/03
850 HH-FENCE CO#: 03 IFSP	CHARLES GAY SPLIT FENCING 004 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
850 HH112ATBU CO#: 04 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/12		
850 HH112BABU CO#: 06 IFDS CO#: 06 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	20 50	0 0	06/12 06/12		
850 HH112BAKU CO#: 04 IFDS CO#: 01 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/12 06/12		
850 HH112BASR CONS	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES 001 CONSTRUCTION	2,000	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112BKXU CO#: 04 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN	25	0	06/12			
850 HH112BLEL DSGN CONS	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 001 DESIGN 002 CONSTRUCTION	175 2,230	0 0	06/12 06/13			
850 HH112CGAU CO#: 05 CONS CO#: 06 CONS CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	11- 11 100 100 30	0 0 0 0 0	11/11 06/12 06/13 01/13 06/13			
850 HH112CGKM CO#: 05 IFDS	EXTERIOR UPGRADE 003 IFA DESIGN	30	0	06/12			
850 HH112CGSA CO#: 01 IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	544	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS CO#: 03 IFSP CO#: 04 IFDS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30 320 100 20	0 0 0 0	01/13 06/13 06/12 06/12			
850 HH112HMEU CO#: 06 IFDS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN	30	0	06/12			
850 HH112KBBU IFSP	KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112KBXU IFSP	KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
850 HH112KENT CO#: 07 CONS CO#: 01 CONS	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION 015 CONSTRUCTION	28 102	0 0	06/12 06/12			
850 HH112PARK DSGN CO#: 01 DSGN CONS CO#: 03 IFDS	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN	263 137 4,000 20	0 0 0 0	06/12 06/12 06/12 06/12			
850 HH112PHVT CO#: 02 DSGN CONS CO#: 01 CONS CO#: 02 CONS	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	31 383 7 12	0 0 0 0	06/12 06/12 12/11 09/11			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	002 CONSTRUCTION	398	0	06/12		
CO#: 02 IFDS	003 IFA DESIGN	10	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM					
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/12		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/12		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/11 \$27,507,513.33 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,759,799.28 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$148,109,232.86 (CITY) \$ .00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	4,904	4,335	4,116	7,244	22,312	5,012	375	7,244
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*				33-		2,149-							24,494	22,312
FORCST(C)*	7		128	33-		1,923-							24,133	22,312
ACTUAL(C)*	430		128	146	225									929
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
CONS	042 CONSTRUCTION	375	0	06/12		
CONS	044 CONSTRUCTION	375	0	06/13		
CONS	046 CONSTRUCTION	375	0	06/14		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
DSGN	032 DESIGN	1,020	0	06/12		
DSGN	034 DESIGN	75	0	06/13		
071 HH-MRBUR	MAJOR REPAIRS AND BLD UPGRADES					
CONS	052 CONSTRUCTION	137	0	06/12		
CONS	055 CONSTRUCTION	7,244	0	06/15		
CONS	060 CONSTRUCTION	381	0	06/16		
071 HH115BDSW	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD				CON	04/11 09/11
CONS	002 CONSTRUCTION	95	0	06/12		
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT					
CONS	008 CONSTRUCTION	1,600	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115DSXW	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT				DSGN	11/09	10/10
	CONS 003 CONSTRUCTION	423	0	06/12			
	CONS 004 CONSTRUCTION	177	0	06/13			
071 HH115FACE	VARIOUS BUILDING UPGRADE						
	CONS 009 CONSTRUCTION	1,798	0	06/13			
071 HH115JAFR	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION				CON	04/11	09/11
	CONS 003 CONSTRUCTION	163	0	06/12			
071 HH115JAPL	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT				CON	07/10	10/11
	CONS 002 CONSTRUCTION	54	0	06/12			
071 HH115NLMR	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE				CON	07/10	10/11
	CONS 002 CONSTRUCTION	280	0	06/12			
071 HH115STRR	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT				CON	07/10	03/11
	CONS 003 CONSTRUCTION	81	0	06/12			
850 DDC-MRBU	Various Building Upgrades						
	CONS 002 CONSTRUCTION	413	0	06/12			
	CONS 003 CONSTRUCTION	4,842	0	06/12			
850 HH115AUBU	AUBURN - BATHROOM UPGRADE						
	CO#: 02 IFDS 003 IFA DESIGN	25	0	06/12			
	CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
850 HH115AUFS	AUBURN FIRE SAFETY SYSTEM						
	CO#: 05 IFSP 004 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 HH115AUHT	AUBURN HEATING PLANT						
	CONS 006 CONSTRUCTION	377	0	06/12			
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT						
	CO#: 04 CONS 002 CONSTRUCTION	74	0	06/12			
	CO#: 06 CONS 002 CONSTRUCTION	107	0	06/12			
	CO#: 07 CONS 002 CONSTRUCTION	33-	0	10/11			
	CO#: 08 CONS 002 CONSTRUCTION	33	0	06/12			
	CO#: 04 IFDS 003 IFA DESIGN	10	0	06/12			
	CO#: 05 IFSP 004 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
	CO#: 02 IFSP 002 IFA CONSTRUCTION SUPERVIS	91	0	06/12			
	CO#: 01 IFDS 003 IFA DESIGN	20	0	06/12			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
	CO#: 02 IFDS 003 IFA DESIGN	50	0	06/12			
	CO#: 03 IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 HH115EAUC	New Family Intake Center						
	CO#: A3 IFSP 006 IFA CONSTRUCTION SUPERVIS	920	0	06/12			
	CO#: 11 CONS 008 CONSTRUCTION	800	0	06/12			
	CO#: 15 CONS 008 CONSTRUCTION	183	0	06/12			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 CONS	010 CONSTRUCTION	557	0	06/12			
CO#: 01 CONS	010 CONSTRUCTION	309	0	06/12			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 03 IFDS	004 IFA DESIGN	25	0	06/12			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
CO#: 01 CONS	002 CONSTRUCTION	7,034	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	987	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: 02 CONS	002 CONSTRUCTION	338	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	825	0	06/12			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						CONSCOMP 05/06 08/07
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						CONSCOMP 11/06 11/08
CONS	006 CONSTRUCTION	12	0	06/12			
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						BIDAWARD 12/11 03/12
CO#: 03 DSGN	001 DESIGN	50	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION	3,756	0	06/12			
CO#: 03 CONS	002 CONSTRUCTION	2,149-	0	12/11			
CO#: 04 CONS	002 CONSTRUCTION	2,149	0	06/12			
CO#: 06 IFDS	003 IFA DESIGN	200	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
CONS	005 CONSTRUCTION	7	0	06/12			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 04 IFDS	004 IFA DESIGN	80	0	06/12			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
CO#: 02 IFDS	004 IFA DESIGN	25	0	06/12			

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/11	\$86,022,128.13 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$18,151,008.01 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,904 *	4,335 *	4,116 *	13,163	58,168 *	15,990 *	10,806 *	15,138
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	7 *	2,912	0 *	0 *	0
AUG	0 *	0 *	-157	0 *	0 *	0
SEPT	12 *	125 *	533	0 *	0 *	0
OCT	-33 *	-33 *	1,705	0 *	0 *	0
NOV	-11 *	-11 *	439	0 *	0 *	0
DEC	-2,142 *	-1,512 *	0	0 *	0 *	0
JAN	500 *	500 *	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	59,842 *	59,092 *	0	0 *	0 *	0
FY 12	58,168 *	58,168 *	5,431	0 *	0 *	0



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