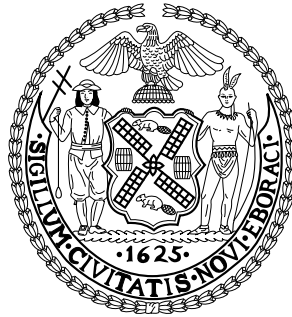


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2008

### Volume 1

**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 2008 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,626 million of which \$10,558 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,312 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2008 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>
Department of Design and Construction	\$ 1,981,280	\$ 1,314,404
Department of Transportation	2,129,251	1,412,570
Environmental Protection	3,316,441	2,200,166

The following authorized plan reflects the allocation of the \$20,312 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2008. Also included is a report detailing appropriations and commitments for FY 2008-2011 by project type, along with a current plan and forecast of FY 2008 commitments and actual commitments through July.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2008-2011. The FY 2008 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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2008–2011 Commitment Plan



**FY 2008 - 2011 COMMITMENT PLAN  
(\$ 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	\$342	\$555	\$286	\$289	\$113	\$113	\$111	\$111
SEWERS	257	257	295	295	302	302	290	290
WATER MAINS	1,277	1,280	1,099	1,099	611	611	703	703
WATER POLLUTION CONTROL	1,592	1,595	1,278	1,278	1,003	1,003	996	996
WATER SUPPLY	64	64	147	147	113	113	401	401
<b>SUBTOTAL</b>	<b><u>\$3,532</u></b>	<b><u>\$3,751</u></b>	<b><u>\$3,106</u></b>	<b><u>\$3,109</u></b>	<b><u>\$2,141</u></b>	<b><u>\$2,141</u></b>	<b><u>\$2,501</u></b>	<b><u>\$2,501</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$100	\$132	\$89	\$89	\$90	\$90	\$75	\$75
BRIDGES	966	1,394	966	1,530	179	310	117	168
HIGHWAYS	565	708	375	545	358	388	369	404
<b>SUBTOTAL</b>	<b><u>\$1,631</u></b>	<b><u>\$2,234</u></b>	<b><u>\$1,430</u></b>	<b><u>\$2,163</u></b>	<b><u>\$627</u></b>	<b><u>\$788</u></b>	<b><u>\$561</u></b>	<b><u>\$647</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,162	\$3,241	\$1,252	\$3,285	\$1,241	\$2,481	\$1,283	\$2,565
HIGHER EDUCATION	288	298	43	43	3	4	73	85
<b>SUBTOTAL</b>	<b><u>\$1,450</u></b>	<b><u>\$3,539</u></b>	<b><u>\$1,295</u></b>	<b><u>\$3,329</u></b>	<b><u>\$1,244</u></b>	<b><u>\$2,485</u></b>	<b><u>\$1,356</u></b>	<b><u>\$2,650</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$1,472	\$1,773	\$229	\$229	\$86	\$86	\$158	\$158
HOUSING	786	988	342	443	282	383	332	428
<b>SUBTOTAL</b>	<b><u>\$2,258</u></b>	<b><u>\$2,761</u></b>	<b><u>\$572</u></b>	<b><u>\$673</u></b>	<b><u>\$368</u></b>	<b><u>\$469</u></b>	<b><u>\$489</u></b>	<b><u>\$585</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$136	\$136	\$80	\$84	\$187	\$187	\$621	\$621
COURTS	255	255	883	883	11	11	52	52
POLICE	365	365	1,013	1,013	90	90	82	82
<b>SUBTOTAL</b>	<b><u>\$756</u></b>	<b><u>\$756</u></b>	<b><u>\$1,976</u></b>	<b><u>\$1,980</u></b>	<b><u>\$288</u></b>	<b><u>\$288</u></b>	<b><u>\$754</u></b>	<b><u>\$754</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$906	\$955	\$268	\$268	\$22	\$22	\$110	\$110
FIRE	306	359	108	108	76	76	211	211
HEALTH & HOSPITALS	544	544	124	124	102	102	136	136
PARKS	1,117	1,316	515	542	572	575	118	127
PUBLIC BUILDINGS	585	586	125	125	52	52	65	65
SANITATION	407	413	772	772	274	274	273	273
TECHNOLOGY & EQUIPMENT	1,540	1,552	778	778	479	479	118	118
OTHER	1,211	1,546	261	298	210	235	280	309
<b>SUBTOTAL</b>	<b><u>\$6,616</u></b>	<b><u>\$7,271</u></b>	<b><u>\$2,951</u></b>	<b><u>\$3,015</u></b>	<b><u>\$1,786</u></b>	<b><u>\$1,814</u></b>	<b><u>\$1,312</u></b>	<b><u>\$1,350</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$16,244</u></b>	<b><u>\$20,312</u></b>	<b><u>\$11,330</u></b>	<b><u>\$14,269</u></b>	<b><u>\$6,455</u></b>	<b><u>\$7,986</u></b>	<b><u>\$6,973</u></b>	<b><u>\$8,487</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$5,686)</u></b>	<b><u>(\$5,686)</u></b>	<b><u>(\$270)</u></b>	<b><u>(\$270)</u></b>	<b><u>\$1,612</u></b>	<b><u>\$1,612</u></b>	<b><u>\$383</u></b>	<b><u>\$383</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$10,558</u></b>	<b><u>\$14,626</u></b>	<b><u>\$11,060</u></b>	<b><u>\$13,999</u></b>	<b><u>\$8,067</u></b>	<b><u>\$9,598</u></b>	<b><u>\$7,356</u></b>	<b><u>\$8,870</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,680</u></b>	<b><u>\$8,584</u></b>	<b><u>\$7,323</u></b>	<b><u>\$9,846</u></b>	<b><u>\$9,062</u></b>	<b><u>\$10,635</u></b>	<b><u>\$8,903</u></b>	<b><u>\$10,853</u></b>

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

III.

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2004–2007 Commitments

**FY 2004-2007 COMMITMENTS**  
**(\$ IN MILLIONS)**

	2004		2005		2006		2007 (1)	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$43	\$43	\$68	\$69	\$73	\$107	\$89	\$90
SEWERS	216	216	186	187	191	192	154	154
WATER MAINS, SOURCES & TREATMENT	480	481	499	498	568	568	2,222	2,223
WATER POLLUTION CONTROL	877	935	838	839	843	848	1,057	1,089
WATER SUPPLY	39	39	746	746	26	26	64	64
<b>SUBTOTAL</b>	<b><u>\$1,654</u></b>	<b><u>\$1,713</u></b>	<b><u>\$2,337</u></b>	<b><u>\$2,338</u></b>	<b><u>\$1,702</u></b>	<b><u>\$1,741</u></b>	<b><u>\$3,587</u></b>	<b><u>\$3,620</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$80	\$80	\$180	\$180	\$83	\$83	\$43	\$43
BRIDGES	364	570	94	266	259	281	254	262
HIGHWAYS	202	227	224	246	200	215	305	331
<b>SUBTOTAL</b>	<b><u>\$646</u></b>	<b><u>\$878</u></b>	<b><u>\$498</u></b>	<b><u>\$692</u></b>	<b><u>\$541</u></b>	<b><u>\$578</u></b>	<b><u>\$602</u></b>	<b><u>\$637</u></b>
<b>EDUCATION</b>								
EDUCATION	\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990	\$1,010	\$3,083
HIGHER EDUCATION	18	19	20	20	39	40	22	22
<b>SUBTOTAL</b>	<b><u>\$589</u></b>	<b><u>\$612</u></b>	<b><u>\$2,208</u></b>	<b><u>\$2,208</u></b>	<b><u>\$1,449</u></b>	<b><u>\$2,029</u></b>	<b><u>\$1,032</u></b>	<b><u>\$3,105</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$206	\$221	\$207	\$215	\$154	\$168	\$131	\$172
HOUSING	216	283	275	423	238	356	218	299
<b>SUBTOTAL</b>	<b><u>\$422</u></b>	<b><u>\$504</u></b>	<b><u>\$481</u></b>	<b><u>\$638</u></b>	<b><u>\$393</u></b>	<b><u>\$524</u></b>	<b><u>\$350</u></b>	<b><u>\$471</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$30	\$30	\$50	\$50	\$92	\$92	\$44	\$44
COURTS	103	105	129	132	142	142	158	158
POLICE	65	65	43	43	76	76	88	88
<b>SUBTOTAL</b>	<b><u>\$198</u></b>	<b><u>\$200</u></b>	<b><u>\$222</u></b>	<b><u>\$225</u></b>	<b><u>\$310</u></b>	<b><u>\$310</u></b>	<b><u>\$291</u></b>	<b><u>\$291</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$98	\$101	\$140	\$140	\$143	\$151	\$82	\$87
FIRE	66	69	93	93	108	121	98	102
HEALTH & HOSPITALS	90	90	451	451	307	307	228	228
PARKS	116	143	211	225	262	279	449	461
PUBLIC BUILDINGS	175	176	78	78	108	110	85	85
SANITATION	140	140	137	137	77	77	188	188
TECHNOLOGY & EQUIPMENT	174	180	297	297	379	410	654	679
OTHER (2)	169	228	135	247	133	177	212	278
<b>SUBTOTAL</b>	<b><u>\$1,029</u></b>	<b><u>\$1,127</u></b>	<b><u>\$1,542</u></b>	<b><u>\$1,668</u></b>	<b><u>\$1,516</u></b>	<b><u>\$1,631</u></b>	<b><u>\$1,996</u></b>	<b><u>\$2,108</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$4,539</u></b>	<b><u>\$5,034</u></b>	<b><u>\$7,288</u></b>	<b><u>\$7,769</u></b>	<b><u>\$5,911</u></b>	<b><u>\$6,814</u></b>	<b><u>\$7,857</u></b>	<b><u>\$10,232</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,133</u></b>	<b><u>\$5,755</u></b>	<b><u>\$5,274</u></b>	<b><u>\$6,655</u></b>	<b><u>\$6,211</u></b>	<b><u>\$6,595</u></b>	<b><u>\$4,799</u></b>	<b><u>\$6,768</u></b>

(1) Fiscal year 2007 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

(2) Includes unplanned actuals

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

**IV.**

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2008 Commitment Plan by Managing Agency

FY 2008 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$2,500	\$0	\$2,500
NEW YORK PUBLIC LIBRARY	39,019	0	39,019
BROOKLYN PUBLIC LIBRARY	17,693	0	17,693
QUEENS BOROUGH PUBLIC LIBRARY	36,844	0	36,844
DEPARTMENT OF EDUCATION	1,169,721	2,078,785	3,248,506
CITY UNIVERSITY OF NEW YORK	289,034	9,958	298,992
POLICE DEPARTMENT	39,046	0	39,046
FIRE DEPARTMENT	195,682	52,267	247,949
ADMIN FOR CHILDREN'S SERVICES	61,939	856	62,795
DEPARTMENT OF HOMELESS SERVICES	34,258	0	34,258
DEPARTMENT OF CORRECTION	141,978	0	141,978
HUMAN RESOURCES ADMINISTRATION	41,888	18,573	60,461
CITY-WIDE EQUIPMENT PURCHASES	1,218,945	8,335	1,227,280
DEPARTMENT FOR THE AGING	18,533	0	18,533
DEPARTMENT OF CULTURAL AFFAIRS	365,992	47,396	413,388
DEPARTMENT OF JUVENILE JUSTICE	1,568	0	1,568
DEPARTMENT OF SMALL BUSINESS SERVICES	2,037,279	377,891	2,415,170
HOUSING PRESERVATION AND DEVELOPMENT	936,777	202,403	1,139,180
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	153,527	0	153,527
HEALTH AND HOSPITALS CORP	546,022	0	546,022
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,097,588	218,853	3,316,441
DEPARTMENT OF SANITATION	358,186	1,784	359,970
DEPARTMENT OF TRANSPORTATION	1,366,606	762,645	2,129,251
DEPARTMENT OF PARKS AND RECREATION	912,124	148,584	1,060,708
DEPARTMENT OF DESIGN & CONSTRUCTION	1,879,550	101,730	1,981,280

FY 2008 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	635,933	500	636,433
DEPARTMENT OF INFO TECH & TELECOMM	505,577	4,882	510,459
TRANSIT AUTHORITY - CAPITAL	139,694	32,171	171,865
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TOTAL COMMITMENT PLAN	\$16,243,503	\$4,067,613	\$20,311,116
	=====	=====	=====

FY 2008 AUTHORIZED COMMITMENT PLAN  
NEW YORK RESEARCH LIBRARY  
(\$ 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,	2,500	0	2,500
TOTAL FOR PROJECT TYPE: L		2,500	0	2,500
TOTAL FOR DEPARTMENT: 035		2,500	0	2,500

FY 2008 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	207	0	207
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,319	0	3,319
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	5,898	0	5,898
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,406	0	2,406
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	137	0	137
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,560	0	1,560
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,681	0	11,681
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,612	0	4,612
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,160	0	2,160
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		39,019	0	39,019
TOTAL FOR DEPARTMENT: 037		39,019	0	39,019



FY 2008 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,642	0	7,642
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,051	0	9,051
TOTAL FOR PROJECT TYPE: LB		17,693	0	17,693
TOTAL FOR DEPARTMENT: 038		17,693	0	17,693

FY 2008 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	21	0	21
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,070	0	17,070
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,945	0	11,945
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,808	0	7,808
TOTAL FOR PROJECT TYPE: LQ		36,844	0	36,844
TOTAL FOR DEPARTMENT: 039		36,844	0	36,844

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	88,542	0	88,542
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,040	0	4,040
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,875	0	3,875
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,014	0	3,014
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,520	0	1,520
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,300	0	4,300
E X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1	0	1
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,015,863	2,050,285	3,066,148
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	6,195	0	6,195
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	1,611	0	1,611
E 4002	CEO SCHOOL HEALTH CLINICS	1,000	0	1,000
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,050	0	1,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,500	28,500	57,000
TOTAL FOR PROJECT TYPE: E		1,168,591	2,078,785	3,247,376
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,069	0	1,069
TOTAL FOR PROJECT TYPE: HR		1,069	0	1,069
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	61	0	61
TOTAL FOR PROJECT TYPE: PU		61	0	61
TOTAL FOR DEPARTMENT: 040		1,169,721	2,078,785	3,248,506

FY 2008 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,069	0	1,069
TOTAL FOR PROJECT TYPE: ED		1,069	0	1,069
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,320	0	1,320
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	28	0	28
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	447	0	447
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	544	0	544
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	39,096	0	39,096
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	34,779	0	34,779
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	437	0	437
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	750	0	750
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,474	0	2,474
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	2,166	0	2,166
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	5,417	0	5,417
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,874	0	2,874
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,250	0	4,250
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	72	0	72
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	9,513	0	9,513
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	840	0	840
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,230	0	1,230
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,622	0	6,622
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	762	0	762
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	2,217	0	2,217
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	168,862	9,958	178,820
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,130	0	3,130
TOTAL FOR PROJECT TYPE: HN		287,965	9,958	297,923
TOTAL FOR DEPARTMENT: 042		289,034	9,958	298,992

FY 2008 AUTHORIZED COMMITMENT PLAN  
 POLICE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,597	0	2,597
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,377	0	2,377
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	180	0	180
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,791	0	18,791
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	15,000	0	15,000
PO 0196	70TH PRECINCT, BROOKLYN	30	0	30
TOTAL FOR PROJECT TYPE: PO		39,046	0	39,046
TOTAL FOR DEPARTMENT: 056		39,046	0	39,046

FY 2008 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,890	0	1,890
TOTAL FOR PROJECT TYPE: DP		1,890	0	1,890
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	391	0	391
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	925	0	925
F K109	VEHICLE ACQUISITION, BROOKLYN	100	0	100
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	160	0	160
F R109	VEHICLE ACQUISITION, STATEN ISLAND	485	0	485
F X109	VEHICLE ACQUISITION, THE BRONX	65	0	65
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	9,631	0	9,631
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	10,328	45,079	55,407
F 0109	VEHICLE ACQUISITION, CITYWIDE	57,799	1,500	59,299
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	63,828	0	63,828
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,010	0	1,010
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	381	907	1,288
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,775	0	5,775
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	31,404	4,781	36,185
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: F		193,657	52,267	245,924
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
TOTAL FOR PROJECT TYPE: HL		135	0	135
TOTAL FOR DEPARTMENT: 057		195,682	52,267	247,949

FY 2008 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	400	0	400
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	650	0	650
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	15,691	0	15,691
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,752	500	8,252
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,724	356	37,080
TOTAL FOR PROJECT TYPE: CS		61,752	856	62,608
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	187	0	187
TOTAL FOR PROJECT TYPE: HR		187	0	187
TOTAL FOR DEPARTMENT: 068		61,939	856	62,795

FY 2008 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 C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,970	0	1,970
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	90	0	90
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,420	0	1,420
HH M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	10,633	0	10,633
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,016	0	10,016
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,615	0	9,615
TOTAL FOR PROJECT TYPE: HH		34,258	0	34,258
TOTAL FOR DEPARTMENT: 071		34,258	0	34,258



FY 2008 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	5,250	0	5,250
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	71,450	0	71,450
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	920	0	920
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,705	0	1,705
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	37	0	37
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,048	0	7,048
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	24,600	0	24,600
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	15,816	0	15,816
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	500	0	500
C 0138	RIKERS ISLAND INFRASTRUCTURE	13,071	0	13,071
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	831	0	831
TOTAL FOR PROJECT TYPE: C		141,978	0	141,978
TOTAL FOR DEPARTMENT: 072		141,978	0	141,978

FY 2008 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	500	0	500
HR R001	ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLA	215	0	215
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	18,168	3,567	21,735
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	128	86	214
HR 0110	PRIVATE BRANCH EXCHANGE	5,068	3,380	8,448
HR 0120	COMPUTER EQUIPMENT	17,309	11,540	28,849
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		41,888	18,573	60,461
TOTAL FOR DEPARTMENT: 096		41,888	18,573	60,461

FY 2008 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	171,509	0	171,509
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		172,052	0	172,052
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,980	0	4,980
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,420	0	9,420
TOTAL FOR PROJECT TYPE: EP		14,400	0	14,400
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	5,915	0	5,915
TOTAL FOR PROJECT TYPE: HB		5,915	0	5,915
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	271	0	271
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	56,615	0	56,615
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	56	0	56
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,430	0	3,430
PO 0127	HELICOPTERS	9,737	0	9,737
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	49,170	0	49,170
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	11,213	0	11,213
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,892	0	4,892
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,733	0	3,733
TOTAL FOR PROJECT TYPE: PO		139,524	0	139,524
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	300	0	300
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	4,394	0	4,394
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	316	0	316
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	421	0	421
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	257	0	257
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	270,980	7,781	278,761
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	449,945	0	449,945
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	96,238	0	96,238
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	32,459	0	32,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	318	0	318
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	0	0	0
TOTAL FOR PROJECT TYPE: PU		856,028	7,781	863,809
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	598	0	598
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	134	0	134
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95

FY 2008 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: PW	827	0	827
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	18,494	554	19,048
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,297	0	3,297
TOTAL FOR PROJECT TYPE: TD		22,091	554	22,645
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,108	0	8,108
TOTAL FOR PROJECT TYPE: WP		8,108	0	8,108
TOTAL FOR DEPARTMENT: 111		1,218,945	8,335	1,227,280

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,226	0	1,226
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,120	0	8,120
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	16	0	16
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	123	0	123
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,001	0	1,001
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,599	0	1,599
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,510	0	5,510
TOTAL FOR PROJECT TYPE: AG		18,533	0	18,533
TOTAL FOR DEPARTMENT: 125		18,533	0	18,533

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,242	0	2,242
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,200	0	9,200
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,000	0	5,000
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,575	0	1,575
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	11,698	0	11,698
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,960	0	6,960
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,805	0	1,805
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,035	0	4,035
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	11,300	0	11,300
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,600	0	5,600
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	500	0	500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	7,500	0	7,500
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5,640	0	5,640
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,050	0	2,050
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,828	0	8,828
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	250	0	250
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,501	0	1,501
PV D490	SNUG HARBOR, IMPROVEMENTS	356	0	356
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	39,271	0	39,271
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	8,690	0	8,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,167	0	2,167
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	894	0	894
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,735	0	1,735
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	1	0	1
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,226	0	1,226
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	300	0	300
PV M489	LINCOLN CENTER, IMPROVEMENTS	2,000	0	2,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	9,599	0	9,599
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	670	0	670

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,549	0	3,549
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	501	0	501
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	150	0	150
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV R490	SNUG HARBOR, IMPROVEMENTS	500	0	500
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	78	0	78
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	1,027	0	1,027
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	300	0	300
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	579	0	579
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	355	0	355
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	22,100	0	22,100
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	8,550	0	8,550
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	375	0	375
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,755	0	5,755
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	8,524	0	8,524
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,475	0	1,475
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	11,120	0	11,120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	12,195	0	12,195
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	7,125	0	7,125
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	0	1,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	2,500	0	2,500
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	10,157	0	10,157
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,275	0	2,275
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	150	0	150
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	34,364	0	34,364
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	250	0	250
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	22,113	0	22,113
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375	3,375
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	23,951	23,951
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	43,334	0	43,334
TOTAL FOR PROJECT TYPE: PV		365,932	47,396	413,328

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	126	365,992	47,396	413,388



FY 2008 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF JUVENILE JUSTICE  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,568	0	1,568
TOTAL FOR PROJECT TYPE: JJ		1,568	0	1,568
TOTAL FOR DEPARTMENT: 130		1,568	0	1,568

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,860	0	7,860
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
TOTAL FOR PROJECT TYPE: AG		8,740	0	8,740
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	2	0	2
TOTAL FOR PROJECT TYPE: CO		3	0	3
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,550	0	1,550
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,100	0	2,100
TOTAL FOR PROJECT TYPE: CS		3,650	0	3,650
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,150	0	1,150
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	2,000	2,150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	467	0	467
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	47,840	0	47,840
ED D319	BROOKLYN NAVY YARD	8,414	0	8,414
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,815	0	13,815
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	14,919	0	14,919
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36,305	0	36,305
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	23,171	0	23,171
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	7,264	0	7,264
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,600	0	1,600
ED K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	600	0	600
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	1,572	0	1,572
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,400	1	1,401
ED M409	MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN	350	0	350
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,825	0	3,825
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,557	0	2,557
ED Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,271	0	11,271
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,100	0	1,100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	821,856	257,684	1,079,540
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	118,611	0	118,611
ED 0373	BROOKLYN ARMY TERMINAL	9,184	0	9,184
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	60,490	19,664	80,154
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	17,390	0	17,390
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	961	0	961
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	7,585	3,400	10,985
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	45,871	0	45,871
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,640	1,165	12,805
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	160,878	8,638	169,516
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,577	238	15,815
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,850	2,350	6,200
TOTAL FOR PROJECT TYPE: ED		1,463,114	300,675	1,763,789
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	138	0	138
TOTAL FOR PROJECT TYPE: EP		138	0	138
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	650	0	650
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	955	0	955
TOTAL FOR PROJECT TYPE: F		1,605	0	1,605
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,067	2,557	7,624
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	19,652	13,845	33,497
TOTAL FOR PROJECT TYPE: FA		24,719	16,402	41,121
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,450	0	1,450
HD 0211	QUEENS WEST	2,565	0	2,565
TOTAL FOR PROJECT TYPE: HD		4,015	0	4,015
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,539	0	3,539
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		5,539	0	5,539
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	251	0	251
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,100	0	8,100
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,050	0	1,050
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,375	0	1,375
TOTAL FOR PROJECT TYPE: HR		10,776	0	10,776
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	156	0	156

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,661	0	4,661
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	13,000	1,626	14,626
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	1,300	1,300
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,749	0	10,749
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	6,040	0	6,040
TOTAL FOR PROJECT TYPE: HW		46,112	7,996	54,108
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	95	0	95
P C047	PARK IMPROVEMENTS, CITYWIDE	612	0	612
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,221	0	18,221
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	91	0	91
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	340	0	340
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,080	0	3,080
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,395	0	1,395
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	3,999	0	3,999
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,108	7,037	8,145
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	8,300	370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	40,087	2,738	42,825
P 1326	HIGH LINE PARK	42,513	37,023	79,536
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	30,950	1,000	31,950
TOTAL FOR PROJECT TYPE: P		158,391	48,168	206,559
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,227	0	5,227
TOTAL FOR PROJECT TYPE: PO		5,227	0	5,227
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	616	0	616
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	7,200	0	7,200
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	0	17,970

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,422	0	7,422
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,100	0	2,100
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	5,277	0	5,277
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26,438	0	26,438
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,064	0	20,064
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	49,160	0	49,160
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,950	0	11,950
TOTAL FOR PROJECT TYPE: PV		154,957	0	154,957
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	395	0	395
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,317	0	4,317
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	31,935	0	31,935
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	0	0	0
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,850	0	1,850
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,080	0	3,080
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	571	0	571
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	9,281	0	9,281
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,250	0	2,250
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,500	0	1,500
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,800	0	4,800
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	6,207	0	6,207
TOTAL FOR PROJECT TYPE: PW		67,336	0	67,336
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,150	0	4,150
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	4,250	0	4,250
S 0246	RECYCLING FACILITY DEVELOPMENT	33,811	4,600	38,411
TOTAL FOR PROJECT TYPE: S		42,211	4,600	46,811
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	350	0	350
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	907	0	907
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	840	0	840
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	721	0	721
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6,435	0	6,435

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	85	0	85
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,545	0	1,545
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	2,413	0	2,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		13,516	0	13,516
TF K001	BROOKLYN SIGNAGE	1,324	0	1,324
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	100	0	100
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	873	0	873
TF 0503	STREET LIGHTING, CITYWIDE	375	50	425
TOTAL FOR PROJECT TYPE: TF		3,180	50	3,230
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,258	0	6,258
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	177	0	177
TOTAL FOR PROJECT TYPE: WM		6,586	0	6,586
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	11,711	0	11,711
TOTAL FOR PROJECT TYPE: WP		11,711	0	11,711
TOTAL FOR DEPARTMENT: 801		2,037,279	377,891	2,415,170

FY 2008 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	35	0	35
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
TOTAL FOR PROJECT TYPE: AG		2,235	0	2,235
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	96	0	96
TOTAL FOR PROJECT TYPE: ED		896	0	896
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,388	0	2,388
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	43,611	0	43,611
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,279	0	1,279
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,079	0	2,079
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,037	0	4,037
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	56,712	0	56,712
TOTAL FOR PROJECT TYPE: HA		111,106	0	111,106
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,043	0	1,043
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	29,570	0	29,570
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	38,061	0	38,061
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,200	0	8,200
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	2,000	0	2,000
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	983	0	983
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,999	0	1,999
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	325	0	325
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,752	0	3,752
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,397	0	13,397
HD 0003	HOUSING PROGRAMS, CITYWIDE	2,750	0	2,750
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	5,035	0	5,035
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	535	0	535
HD 0051	HOMEOWNERSHIP PROGRAMS	5,040	1,263	6,303
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	1,810	0	1,810
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,714	0	6,714
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	673	0	673
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,364	0	1,364
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	16,450	0	16,450

FY 2008 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	62,038	0	62,038
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	2,850	0	2,850
HD 0107	ARTICLE 8A LOAN PROGRAM	20,600	5,150	25,750
HD 0109	SUPPORTIVE HOUSING PROGRAM	19,109	59,828	78,937
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	17,412	5,743	23,155
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,532	363	4,895
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	3,965	0	3,965
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	75,692	18,862	94,554
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	91	0	91
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,383	0	2,383
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	12,162	26,976	39,138
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,356	0	2,356
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	14,375	0	14,375
HD 0169	ANCHOR	9,000	10,983	19,983
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	1,766	0	1,766
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	58,050	8,254	66,304
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	74,045	5,100	79,145
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	16,155	59,881	76,036
HD 0206	NYCHA PROGRAM, CITYWIDE	26,455	0	26,455
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	17,763	0	17,763
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0210	STABALIZATION	13,156	0	13,156
HD 0211	QUEENS WEST	177,435	0	177,435
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HD		776,191	202,403	978,594
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	562	0	562
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		562	0	562
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: HW		387	0	387
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	38,650	0	38,650
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,500	0	4,500



FY 2008 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		43,900	0	43,900
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	500	0	500
TOTAL FOR PROJECT TYPE: SE		500	0	500
TOTAL FOR DEPARTMENT: 806		936,777	202,403	1,139,180

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	350	0	350
TOTAL FOR PROJECT TYPE: CS		350	0	350
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	810	0	810
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	56,098	0	56,098
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	63	0	63
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,110	0	1,110
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	350	0	350
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	514	0	514
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
HL R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,401	0	3,401
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	88,514	0	88,514
TOTAL FOR PROJECT TYPE: HL		150,977	0	150,977
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HO		2,200	0	2,200
TOTAL FOR DEPARTMENT: 816		153,527	0	153,527

FY 2008 AUTHORIZED COMMITMENT PLAN  
 HEALTH AND HOSPITALS CORP  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,643	0	6,643
TOTAL FOR PROJECT TYPE: HL		6,643	0	6,643
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	316	0	316
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	36,789	0	36,789
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	100	0	100
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	135	0	135
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	450	0	450
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,000	0	1,000
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,163	0	1,163
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,237	0	2,237
HO 0214	HOSPITALS, IMPROVEMENTS	301,722	0	301,722
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	100,806	0	100,806
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	50,281	0	50,281
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	43,985	0	43,985
TOTAL FOR PROJECT TYPE: HO		539,299	0	539,299
TOTAL FOR DEPARTMENT: 819		546,022	0	546,022

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	26,143	2,354	28,497
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	20,948	8,000	28,948
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	16,457	0	16,457
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	29,407	0	29,407
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	64,014	202,494	266,508
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	127,423	0	127,423
TOTAL FOR PROJECT TYPE: EP		285,042	212,848	497,890
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,642	0	1,642
TOTAL FOR PROJECT TYPE: PO		1,642	0	1,642
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	1,751	0	1,751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,177	0	1,177
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,021	0	3,021
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	176	0	176
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	20,407	0	20,407
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	6,984	0	6,984
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,050	0	1,050
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,411	0	2,411
TOTAL FOR PROJECT TYPE: SE		38,506	0	38,506
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	6,735	0	6,735
W 0010	CITY TUNNEL NO. 3 STAGE 1	295	0	295
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	53,198	0	53,198
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	3,100	0	3,100
TOTAL FOR PROJECT TYPE: W		63,328	0	63,328

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,247	0	9,247
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,500	0	3,500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	93,657	0	93,657
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	996,670	2,700	999,370
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	31,046	0	31,046
TOTAL FOR PROJECT TYPE: WM		1,134,120	2,700	1,136,820
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	17,575	0	17,575
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	28,225	0	28,225
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	120,777	2,563	123,340
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	17,855	0	17,855
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	61,160	0	61,160
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	4,827	0	4,827
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,272	0	1,272
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-22,248	0	-22,248
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	2,360	0	2,360
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	6,311	0	6,311
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	13,008	0	13,008
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	33,429	0	33,429
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	25,180	0	25,180
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,233,411	0	1,233,411
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	766	0	766
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	15,410	742	16,152
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	829	0	829
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	4,803	0	4,803
TOTAL FOR PROJECT TYPE: WP		1,564,950	3,305	1,568,255
TOTAL FOR DEPARTMENT: 826		3,097,588	218,853	3,316,441

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-2,402	0	-2,402
S 0129	COLLECTION TRUCKS AND EQUIPMENT	125,576	1,784	127,360
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	24,970	0	24,970
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0173	GARAGE, DISTRICT 14, QUEENS	295	0	295
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	4,000	0	4,000
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	581	0	581
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,300	0	1,300
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	1,829	0	1,829
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	86,946	0	86,946
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	15,839	0	15,839
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	7,368	0	7,368
S 0211	GARAGE, QUEENS 5/5A	-132	0	-132
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,694	0	4,694
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,728	0	9,728
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	26,396	0	26,396
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	40,897	0	40,897
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-54	0	-54
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	10,885	0	10,885
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-217	0	-217
TOTAL FOR PROJECT TYPE: S		358,186	1,784	359,970
TOTAL FOR DEPARTMENT: 827		358,186	1,784	359,970

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	317,358	331,057	648,415
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,799	20,866	22,665
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	19,785	0	19,785
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	42,513	3,520	46,033
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	7,494	0	7,494
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,895	0	3,895
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	5,963	0	5,963
TOTAL FOR PROJECT TYPE: BR		398,942	355,443	754,385
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	800	0	800
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		2,300	0	2,300
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	1,275	0	1,275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,743	4,460	13,203
FA 0026	FERRY MAINTENANCE FACILITY	1,250	0	1,250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	350	6,339	6,689
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	36,577	23,300	59,877
TOTAL FOR PROJECT TYPE: FA		48,195	34,099	82,294
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: FT		0	0	0
HB X215	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES,	500	0	500
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	14,454	0	14,454
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	100,285	0	100,285
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	41,237	39,135	80,372
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	903	0	903
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	728	0	728
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	209	0	209
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	200	0	200
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	318	0	318
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	2,298	0	2,298
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	605	0	605
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	1,295	0	1,295
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	0	173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	4,196	0	4,196
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	9,082	0	9,082
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	25,899	93	25,992
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1021	BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN	48	0	48
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	5,971	0	5,971
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	9,098	0	9,098
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	5,227	0	5,227
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	526	0	526
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	190	0	190
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	10,370	0	10,370
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	7,649	0	7,649
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,051	0	1,051
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	2,450	0	2,450
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	7,763	0	7,763
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	9,731	0	9,731
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	16	0	16
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	25	0	25
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	5	0	5
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	500	0	500
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	8,109	0	8,109
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	35	0	35
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	209	0	209
HB 1115	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEEN	400	0	400
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	11,050	0	11,050
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	64,302	0	64,302
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	44,537	0	44,537
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	2,000	0	2,000
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	924	0	924
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	160	0	160
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	204	0	204
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	208	0	208
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	4,497	0	4,497
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,158	839	1,997
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	3,800	0	3,800
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	5,508	0	5,508
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	55,163	28,679	83,842
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	350	0	350
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	2,726	0	2,726
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	190	0	190
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	143	0	143
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	217	0	217
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	3,247	0	3,247
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	93	0	93
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	320	0	320
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,828	0	1,828



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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	8,489	0	8,489
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	30	0	30
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	1,643	0	1,643
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	513	0	513
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	168	0	168
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	1,170	0	1,170
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	1,083	0	1,083
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	100	0	100
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	870	0	870
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,061	0	1,061
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	5,051	0	5,051
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	5,337	0	5,337
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	387	0	387
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	761	0	761
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	322	0	322
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	479	0	479
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	663	0	663
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	835	0	835
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	300	0	300
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	3,437	0	3,437
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	727	0	727
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	17,763	0	17,763
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	25	0	25
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	180	0	180
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	632	0	632
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,562	0	1,562
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	270	0	270
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	771	0	771
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	1,046	0	1,046
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	100	0	100
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,279	0	1,279
HB 1216	LINCOLN ROAD BRIDGE	566	0	566
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	20,000	0	20,000
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	2,461	0	2,461
TOTAL FOR PROJECT TYPE: HB		561,247	72,766	634,013
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	700	0	700
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	535	0	535
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	600	0	600
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	800	0	800
HW X001	HIGHWAY REPAVING, BRONX	900	0	900

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	17,240	0	17,240
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,603	2,230	5,833
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	575	0	575
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	550	0	550
HW 0001X	HIGHWAY REPAVING, BRONX	4,026	1,600	5,626
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,742	0	4,742
HW 0200	SIDEWALK CONSTRUCTION	2,984	5,000	7,984
HW 0211	REHABILITATION OF STEP STREETS	5,000	1,550	6,550
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	1,345	0	1,345
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,303	0	2,303
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,763	0	1,763
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	105,144	19,875	125,019
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	474	0	474
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	3,305	0	3,305
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	1,600	0	1,600
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	403	0	403
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	95	0	95
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	3,429	3,429
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,067	0	1,067
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	18,960	0	18,960
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,368	0	1,368
TOTAL FOR PROJECT TYPE: HW		182,933	40,564	223,497
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0412	PROSPECT PARK, IMPROVEMENTS	4,646	0	4,646
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGH	685	0	685
P 1138	JOHN JAY PARK	6,379	0	6,379
TOTAL FOR PROJECT TYPE: P		12,181	2,300	14,481

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	36,065	3,950	40,015
TOTAL FOR PROJECT TYPE: TD		36,499	7,856	44,355
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	2,217	0	2,217
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	209	0	209
TF Q503	STREET LIGHTING, QUEENS	30	0	30
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF X503	STREET LIGHTING, THE BRONX	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	61,284	94,719	156,003
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,917	431	7,348
TF 0003	PARKING METERS	0	10,209	10,209
TF 0018	OFF STREET PARKING FACILITIES	3,732	0	3,732
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,619	575	7,194
TF 0503	STREET LIGHTING, CITYWIDE	2,812	10,407	13,219
TF 0777	BUS RAPID TRANSIT, CITYWIDE	31,105	133,276	164,381
TOTAL FOR PROJECT TYPE: TF		123,015	249,617	372,632
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,294	0	1,294
TOTAL FOR PROJECT TYPE: WM		1,294	0	1,294
TOTAL FOR DEPARTMENT: 841		1,366,606	762,645	2,129,251

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	543	0	543
TOTAL FOR PROJECT TYPE: ED		852	0	852
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	29	0	29
TOTAL FOR PROJECT TYPE: HB		29	0	29
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		2,919	0	2,919
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	80	0	80
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-751	0	-751
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	80	0	80
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-457	0	-457
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	33	0	33
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,880	0	1,880
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	971	0	971
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C088	VAN CORTLANDT PARK, DEVELOPMENT	-72	0	-72
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	407	0	407
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	-18	0	-18
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	226	0	226
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	118	0	118
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	52,907	0	52,907
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,980	0	39,980
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	42,722	0	42,722
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,371	0	7,371
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	17,686	0	17,686
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	105	0	105
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,350	0	3,350
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5,172	0	5,172
P D721	PELHAM BAY PARK, BRONX	80	0	80
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,528	0	1,528

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	981	0	981
P D950	COMPUTER EQUIPMENT, CITYWIDE	31	0	31
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,000	0	6,000
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	8,488	0	8,488
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,537	24	12,561
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1,919	0	1,919
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	485	0	485
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,305	0	5,305
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	250	0	250
P M886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	250	0	250
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P M933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	100	0	100
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	511	0	511
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,122	0	2,122
P Q002	ALLEY POND PARK	1,000	0	1,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	106	1	107
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q009	RECONSTRUCTION OF RUFUS KING PARK	170	0	170
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	453	0	453
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,364	0	34,364
P Q708	BAISLEY POND PARK, QUEENS	685	0	685
P Q822	STREET AND PARK TREE PLANTING, QUEENS	778	0	778
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	1,550	0	1,550
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	308	0	308
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	3,000	0	3,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,351	0	11,351
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	295	0	295
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	11,788	0	11,788
P X715	ORCHARD BEACH, EXPANSION, BRONX	189	0	189
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,819	187	2,006
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,595	635	7,230
P 0060	SOUNDVIEW PARK DEVELOPMENT	6,028	1,720	7,748
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	16,056	1,630	17,686
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	21,690	0	21,690
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	16	0	16
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,605	7,914	13,519
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	16,301	66,786	83,087
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,053	8,611	17,664
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,850	2,487	5,337
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,283	9,957	13,240
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	589	0	589
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,270	480	9,750
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	12,070	623	12,693

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	1,242	0	1,242
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,003	400	1,403
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	10,774	0	10,774
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	14,317	522	14,839
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	8,137	0	8,137
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1,500	0	1,500
P 0619	COLUMBUS PARK, MANHATTAN, REHABILITATION.	0	0	0
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0679	METRO NORTH PLAZA AND PARK, DEVELOPMENT	0	0	0
P 0697	CROTONA PARK, REHABILITATION	0	99	99
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	1,600	0	1,600
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	25,000	25,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	6,372	0	6,372
P 0715	ORCHARD BEACH, EXPANSION	2,500	0	2,500
P 0720	FERRY POINT PARK, DEVELOPMENT	28,680	0	28,680
P 0721	PELHAM BAY PARK	874	147	1,021
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0742	BENSONHURST PARK, BROOKLYN, REHABILITATION.	1,000	0	1,000
P 0769	REHABILITATION OF UNION SQUARE PARK.	11,250	200	11,450
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0771	FOREST PARK, QUEENS, REHABILITATION	350	0	350
P 0773	BROOKVILLE PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	7,700	0	7,700
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	45,063	80	45,143
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0826	IMPROVEMENTS TO FRIENDS FIELD	242	0	242
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	4,800	7,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	57,634	0	57,634
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	71	0	71
P 0861	RENOVATION OF FORT WASHINGTON PARK	8,993	0	8,993
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	4,138	0	4,138
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,075	0	2,075
P 0887	CITY ZOOS, CITYWIDE	512	0	512
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	7,692	0	7,692
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	73	0	73
P 0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,906	0	3,906
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,282	0	10,282
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	100	0	100
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	4,563	0	4,563

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0950	COMPUTER EQUIPMENT	3,209	0	3,209
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-106	0	-106
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,620	6,284	8,904
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 0974	RECONSTRUCTION OF FORT GREENE PARK	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	4,279	0	4,279
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	2,355	0	2,355
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	31,316	5,399	36,715
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	195	0	195
P 1041	MCNEIL PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,606	0	2,606
P 1069	NEWTOWN PLGD, RECONSTRUCTION QUEENS	0	0	0
P 1096	RECONSTRUCTION OF HERALD AND GREELEY SQUARES, MANHATTAN	0	0	0
P 1102	RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1126	F. GOLDEN PARK RECONSTRUCT AND CONSTRUCT OF COMFORT STATION,	0	0	0
P 1127	WEEPING BEECH PARK RECONSTRUCTION, QUEENS	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	2,512	0	2,512
P 1132	WINGATE PARK RECONSTRUCTION, BROOKLYN	500	0	500
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	0	0	0
P 1171	GREENSTREETS PROJECT, CITY-WIDE	50	0	50
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	500	0	500
P 1185	VON BRIESEN PARK RECONSTRUCTION, STATEN ISLAND	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	23,953	0	23,953
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1238	CONSTRUCTION OF BROADWAY TRIANGLE PARK, BROOKLYN.	0	0	0
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1,694	0	1,694
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	750	750
P 1246	HUDSON RIVER TRUST	21,766	0	21,766
P 1247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	0	0	0
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,653	0	2,653
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,533	0	3,533
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,571	0	4,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	3,569	0	3,569
P 1321	FRESH KILLS PARK, STATEN ISLAND	28,254	0	28,254
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	189	0	189

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1324	FORT TOTTEN PARK, QUEENS	5,252	0	5,252
P 1325	WASHINGTON SQUARE PARK	19,608	500	20,108
P 1326	HIGH LINE PARK	1,490	0	1,490
P 1328	WEST 59TH STREET RECREATION CENTER	800	0	800
P 1329	RETAINING WALLS	298	0	298
P 1331	SIDEWALKS AND TREES	2,637	0	2,637
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	42,557	0	42,557
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		857,515	148,584	1,006,099
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	194	0	194
TOTAL FOR PROJECT TYPE: PU		194	0	194
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	500	0	500
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	1,500	0	1,500
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	172	0	172
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	758	0	758
TOTAL FOR PROJECT TYPE: PV		3,276	0	3,276
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
TOTAL FOR PROJECT TYPE: PW		900	0	900
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
TOTAL FOR PROJECT TYPE: SE		11	0	11
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	794	0	794
TOTAL FOR PROJECT TYPE: W		794	0	794
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	44,708	0	44,708
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: WM		44,783	0	44,783
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		851	0	851



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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	846	912,124	148,584	1,060,708

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1	0	1
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,604	0	2,604
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	17,914	0	17,914
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	773	0	773
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	240	0	240
TOTAL FOR PROJECT TYPE: AG		23,032	0	23,032
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,104	0	2,104
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	5,777	0	5,777
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	54	0	54
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGH	74	0	74
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-19,151	0	-19,151
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	619	0	619
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	4,991	0	4,991
C 0141	KITCHEN FACILITIES	7	0	7
TOTAL FOR PROJECT TYPE: C		-5,525	0	-5,525
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	22,809	0	22,809
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	32,873	0	32,873
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		62,099	0	62,099
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	340	0	340
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,494	0	14,494
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	300	0	300
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	337	0	337
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	677	0	677
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,640	0	2,640
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	62	0	62
CS 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		22,020	0	22,020
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,000	0	1,000
TOTAL FOR PROJECT TYPE: DP		1,000	0	1,000
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-6,195	0	-6,195

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 4000	PARK SLOPE ARMORY	79	0	79
TOTAL FOR PROJECT TYPE: E		-6,116	0	-6,116
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,888	0	1,888
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,110	0	1,110
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
TOTAL FOR PROJECT TYPE: ED		3,923	0	3,923
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	37,347	0	37,347
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	4,981	0	4,981
TOTAL FOR PROJECT TYPE: EP		42,328	0	42,328
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	268	0	268
F M175	FACILITY IMPROVEMENTS, MANHATTAN	25	0	25
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	95,661	0	95,661
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,456	0	3,456
TOTAL FOR PROJECT TYPE: F		100,260	0	100,260
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: HB		1	0	1
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,525	0	1,525
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,567	0	4,567
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-554	0	-554
TOTAL FOR PROJECT TYPE: HD		5,538	0	5,538
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	1	0	1
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,962	0	13,962
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	66,100	0	66,100
TOTAL FOR PROJECT TYPE: HH		80,163	0	80,163
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	556	0	556
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,327	0	18,327
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	69	0	69
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,630	0	30,630
TOTAL FOR PROJECT TYPE: HL		49,857	0	49,857
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HO		2,000	0	2,000
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	5,205	0	5,205
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,475	0	3,475
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	163	0	163
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	49	0	49
TOTAL FOR PROJECT TYPE: HR		9,564	0	9,564
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	300	0	300
HW X001	HIGHWAY REPAVING, BRONX	250	0	250
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	33,889	829	34,718
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	6,041	227	6,268
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,681	401	6,082
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,355	300	5,655
HW 0001X	HIGHWAY REPAVING, BRONX	79	627	706
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,229	0	5,229
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,322	23	6,345
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,403	0	5,403
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,794	0	5,794
HW 0002X	RESURFACING OF STREETS, THE BRONX	6,143	0	6,143
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,735	0	10,735
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,533	0	9,533
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	51,638	1,655	53,293
HW 0211	REHABILITATION OF STEP STREETS	1,863	0	1,863
HW 0248	PAVE JAMAICA AREA	1	0	1
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	215	0	215
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,705	0	1,705
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,258	0	1,258

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	2,881	0	2,881
HW 0508	RECONSTRUCT 8TH AVENUE	127	23	150
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	77	0	77
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	10,145	0	10,145
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,007	0	1,007
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	66	0	66
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,101	0	1,101
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	35	0	35
HW 0708	RECONSTRUCTION OF 73RD PLACE	498	0	498
HW 0709	RECONSTRUCTION OF ELY AVENUE	11,470	0	11,470
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	16,114	0	16,114
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	1,083	2,733	3,816
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	3,625	0	3,625
HW 0780	CHATHAM SQUARE, MANHATTAN	49	0	49
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	358	0	358
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	40,668	40,668
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,436	0	1,436
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	9,713	0	9,713
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	16,055	0	16,055
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	163	0	163
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	964	0	964
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	5,111	0	5,111
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	194	0	194
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	10	0	10
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	1,132	0	1,132
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,358	400	2,758
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	620	0	620
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	651	46	697
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	21,577	21,577
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	25,720	0	25,720
HW 1683	HUDSON YARDS, MANHATTAN	0	24,772	24,772
TOTAL FOR PROJECT TYPE: HW		278,571	94,281	372,852
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,193	0	5,193
TOTAL FOR PROJECT TYPE: JJ		5,193	0	5,193

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	32	0	32
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	10,334	0	10,334
L M100	CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE,	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	23,153	0	23,153
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	457	0	457
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	2,775	2,775
TOTAL FOR PROJECT TYPE: L		33,978	2,775	36,753
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	85	0	85
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	57	0	57
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,097	0	10,097
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,809	0	2,809
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,811	1,000	19,811
TOTAL FOR PROJECT TYPE: LB		31,861	1,000	32,861
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,230	0	1,230
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	701	0	701
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	50	0	50
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2	0	2
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	5,905	0	5,905
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	7,951	0	7,951
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	7,650	0	7,650
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14	0	14
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	25	0	25
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,806	0	3,806
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,989	0	3,989
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,272	0	7,272
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,417	98	6,515
TOTAL FOR PROJECT TYPE: LN		45,097	98	45,195
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	56	0	56
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	581	0	581
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,272	0	11,272
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	0	0	0
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	43	0	43
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,604	0	22,604
LQ Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	0	0	0
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	24,736	0	24,736

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: LQ		59,292	0	59,292
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,500	0	1,500
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	653	0	653
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	24,711	0	24,711
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,150	0	1,150
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,204	0	1,204
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,034	0	1,034
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,334	0	1,334
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	955	0	955
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	974	0	974
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	1,759	0	1,759
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,035	5	1,040
TOTAL FOR PROJECT TYPE: P		39,504	5	39,509
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,051	0	24,051
PO 0141	NEW 40TH PRECINCT STATION HOUSE	5,445	0	5,445
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,712	0	4,712
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	40,109	0	40,109
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	52,000	0	52,000
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	26,867	0	26,867
TOTAL FOR PROJECT TYPE: PO		153,184	0	153,184
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	535	0	535
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
PU X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: PU		815	0	815
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,039	0	1,039
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	240	0	240
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	255	0	255
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	933	0	933
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,000	0	5,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,000	0	5,000
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	2,104	0	2,104
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,792	0	1,792
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	482	0	482
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	491	0	491
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,443	0	4,443
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,331	0	6,331
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,087	0	2,087
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	4,325	0	4,325
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	8,648	0	8,648
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,465	0	2,465
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,472	0	2,472
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	600	0	600
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,758	0	2,758
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,621	0	2,621
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	12,645	0	12,645
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,185	0	1,185
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D490	SNUG HARBOR, IMPROVEMENTS	6,471	0	6,471
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,466	0	1,466
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,213	0	3,213
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,353	0	3,353
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV D520	WEEKSVILLE, IMPROVEMENTS	5,162	0	5,162
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,579	0	1,579
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	27,312	0	27,312
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,075	0	1,075
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	27	0	27
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,033	0	1,033
PV K520	WEEKSVILLE, IMPROVEMENTS	7,003	0	7,003
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,517	0	4,517
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,682	0	1,682
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,185	0	1,185
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,449	0	1,449
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,090	0	1,090
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,099	0	2,099
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	33	0	33
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,312	0	1,312



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PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,841	0	2,841
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	17,308	0	17,308
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,678	0	2,678
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,660	0	1,660
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,339	0	2,339
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	973	0	973
PV R490	SNUG HARBOR, IMPROVEMENTS	534	0	534
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	145	0	145
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,374	0	1,374
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	205	0	205
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	950	0	950
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,473	0	2,473
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,607	0	7,607
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	5,000	0	5,000
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	850	0	850
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,924	44	2,968
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,627	0	10,627
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	8,873	0	8,873
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	636	0	636
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	16,000	0	16,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	44	0	44
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	7,569	1	7,570
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,371	88	1,459
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,714	0	3,714
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	10,182	0	10,182
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,348	0	1,348
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	112	0	112
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	6,662	0	6,662
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	8,510	0	8,510
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,870	0	2,870
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,693	0	2,693
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	39,324	838	40,162
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	45	1,045
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,802	0	9,802
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,009	0	2,009
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,789	0	3,789
PV 0503	CARNEGIE HALL, IMPROVEMENTS	3,423	0	3,423
PV 0520	WEEKSVILLE, IMPROVEMENTS	7,765	750	8,515

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,574	0	1,574
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	34,722	0	34,722
TOTAL FOR PROJECT TYPE: PV		380,597	1,766	382,363
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,221	0	1,221
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	29,861	0	29,861
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,998	0	1,998
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	49,967	100	50,067
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,355	0	1,355
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	623	0	623
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	220	0	220
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,772	0	4,772
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	334	0	334
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,870	0	3,870
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,600	0	1,600
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	950	0	950
PW X001	P.A.L. CENTERS, THE BRONX	1,063	0	1,063
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	105	0	105
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	617	0	617
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	17,450	0	17,450
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,350	0	2,350
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	13,091	0	13,091
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	75	0	75
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	7,095	0	7,095
PW 0348	VAPOR CONTROL IMPROVEMENTS	16,253	0	16,253
TOTAL FOR PROJECT TYPE: PW		155,165	100	155,265
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	0	0	0
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	10,027	0	10,027
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,353	0	8,353
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	34,542	0	34,542
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	14,332	0	14,332
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,297	0	11,297
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,500	0	4,500
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	384	0	384
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	32,762	0	32,762
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,702	0	15,702
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	4,437	0	4,437
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400

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SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	90	0	90
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	4,000	0	4,000
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,931	0	1,931
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	0	0	0
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	-452	0	-452
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	39	0	39
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,053	0	6,053
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	6,508	0	6,508
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	4,988	0	4,988
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	4,608	0	4,608
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	11	0	11
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	9,637	0	9,637
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	4,843	0	4,843
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	19,466	0	19,466
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	150	150
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	434	0	434
TOTAL FOR PROJECT TYPE: SE		204,469	150	204,619
TF K001	BROOKLYN SIGNAGE	375	0	375
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,549	464	5,013
TF 0018	OFF STREET PARKING FACILITIES	1,374	0	1,374
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,584	1,091	4,675
TF 0503	STREET LIGHTING, CITYWIDE	1,385	0	1,385
TOTAL FOR PROJECT TYPE: TF		11,267	1,555	12,822
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	43,477	0	43,477
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	46,655	0	46,655
TOTAL FOR PROJECT TYPE: WM		90,132	0	90,132
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
TOTAL FOR PROJECT TYPE: WP		31	0	31

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	850	1,879,550	101,730	1,981,280

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,408	0	1,408
TOTAL FOR PROJECT TYPE: AG		1,408	0	1,408
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-288	0	-288
TOTAL FOR PROJECT TYPE: C		-288	0	-288
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,212	0	1,212
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,382	0	2,382
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,997	0	4,997
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1,881	0	1,881
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	144	0	144
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	170	0	170
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	461	0	461
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,309	0	2,309
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	967	0	967
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,574	0	3,574
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	5,051	0	5,051
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,156	0	1,156
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	24,482	0	24,482
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	42,983	0	42,983
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	76	0	76
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	383	0	383
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	39,272	0	39,272
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	38,911	0	38,911
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,371	0	1,371
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,183	0	2,183
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	11,387	0	11,387
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	25	0	25
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,534	0	1,534
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	770	0	770
TOTAL FOR PROJECT TYPE: CO		192,681	0	192,681
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	59	0	59
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,037	0	8,037
TOTAL FOR PROJECT TYPE: CS		8,096	0	8,096
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	2,500	0	2,500
TOTAL FOR PROJECT TYPE: DP		2,500	0	2,500

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	492	0	492
TOTAL FOR PROJECT TYPE: EP		492	0	492
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,958	0	10,958
TOTAL FOR PROJECT TYPE: F		10,958	0	10,958
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	660	0	660
TOTAL FOR PROJECT TYPE: HL		660	0	660
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-1,055	0	-1,055
TOTAL FOR PROJECT TYPE: HR		-1,055	0	-1,055
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	54,050	0	54,050
TOTAL FOR PROJECT TYPE: HW		54,050	0	54,050
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,423	0	1,423
TOTAL FOR PROJECT TYPE: JJ		1,423	0	1,423
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	900	0	900
TOTAL FOR PROJECT TYPE: LB		900	0	900
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	284	0	284
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		432	0	432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,385	0	26,385
TOTAL FOR PROJECT TYPE: PO		26,385	0	26,385
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	232	0	232
TOTAL FOR PROJECT TYPE: PV		232	0	232
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	728	0	728
PW D078	COURT FACILITES, CITYWIDE	200	0	200
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,530	0	1,530
PW K002	BROOKLYN BOROUGH HALL	598	0	598

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	125	0	125
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,079	0	1,079
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	18,595	0	18,595
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	7,609	0	7,609
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	700	0	700
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0050	ENERGY EFFICIENCY, CITYWIDE	5,000	0	5,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	127,364	500	127,864
PW 0079	346 BROADWAY, MANHATTAN	612	0	612
PW 0080	2 LAFAYETTE STREET, MANHATTAN	374	0	374
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	13,202	0	13,202
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	230	0	230
PW 0266	125 WORTH STREET, MANHATTAN	53	0	53
PW 0282	ADA COMPLIANCE, CITYWIDE	100	0	100
PW 0291	BROOKLYN BOROUGH HALL	1,153	0	1,153
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	5,856	0	5,856
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	2,948	0	2,948
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,052	0	1,052
PW 0310	31 CHAMBERS STREET, MANHATTAN	2,865	0	2,865
PW 0316	280 BROADWAY, MANHATTAN	143	0	143
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,242	0	1,242
PW 0322	345 ADAMS STREET, BROOKLYN	1,103	0	1,103
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,078	0	3,078
PW 0325	210 JORALEMON STREET, BROOKLYN	4,091	0	4,091
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	38,529	0	38,529
PW 0327	RECONSTRUCTION OF POLICE PLAZA	4,449	0	4,449
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	500	0	500
PW 0340	BOARD OF ELECTIONS	59,011	0	59,011
PW 0357	253 BROADWAY, MANHATTAN	11,152	0	11,152
TOTAL FOR PROJECT TYPE: PW		316,706	500	317,206
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	0	0	0
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,260	0	7,260
TOTAL FOR PROJECT TYPE: RE		7,612	0	7,612
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	1,234	0	1,234
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101
TOTAL FOR PROJECT TYPE: S		6,412	0	6,412

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	6,000	0	6,000
TOTAL FOR PROJECT TYPE: WP		6,000	0	6,000
TOTAL FOR DEPARTMENT: 856		635,933	500	636,433



FY 2008 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	78,494	0	78,494
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	366,761	4,882	371,643
TOTAL FOR PROJECT TYPE: DP		445,255	4,882	450,137
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	33,385	0	33,385
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	26,575	0	26,575
TOTAL FOR PROJECT TYPE: PU		59,960	0	59,960
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	362	0	362
TOTAL FOR PROJECT TYPE: PW		362	0	362
TOTAL FOR DEPARTMENT: 858		505,577	4,882	510,459

FY 2008 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	20,155	0	20,155
MT 0004	SURFACE TRANSIT IMPROVEMENTS	1,073	0	1,073
TOTAL FOR PROJECT TYPE: MT		21,228	0	21,228
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	38,960	0	38,960
TOTAL FOR PROJECT TYPE: P		38,960	0	38,960
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	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	250	0	250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,500	0	1,500
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,887	0	1,887
TOTAL FOR PROJECT TYPE: ST		3,637	0	3,637
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-41,310	30,213	-11,097
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	75,363	0	75,363
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		74,869	32,171	107,040
TOTAL FOR DEPARTMENT: 998		139,694	32,171	171,865

FY 2008 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		16,243,503	4,067,613	20,311,116

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2008 Commitment Targets by Managing Agency

**FY 2008 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$172
Department of Transportation	1,413
Department of Environmental Protection	2,200
Department of Business Services	1,602
Department of Education	3,249
City University of New York	198
Department of Correction	94
Department of Design and Construction	1,314
Department of Citywide Administrative Services	422
Health & Hospitals Corporation	362
Department of Information Technology & Telecommunications	339
City-wide Equipment Purchases	814
Department of Sanitation	239
Department of Housing Preservation & Development	756
Department of Parks and Recreation	704
All Others	748
<b>Total</b>	<b><u>\$14,626</u></b>

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2008–2011 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through July, by Project Type

















FY 2008 AUTHORIZED COMMITMENT PLAN  
WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/07		\$120,920,016.31 (CITY)								\$3,120,025.09 (NON-CITY)									
CONTRACT LIABILITY:		\$26,992,076.39 (CITY)								\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	37,754	*	9,120	*	15,782	*	28,850	*	(C)*	114,921	*	13,903	*	29,962	*	13,850	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	1,071	3,316	1,344	*	365	250	12,918	37,199	1,850	2,064	2,100	52,444	114,921					
FORCST	(C)*	1,071	3,316	1,344	*	365	250	12,918	37,199	1,850	2,064	2,100	52,447	114,924					
ACTUAL	(C)*	1,070	*	*	*	*	*	*	*	*	*	*	*	1,070					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

TOTALS FOR: HL HEALTH																			
AVAILABLE BALANCE AS OF: 07/31/07		\$222,237,032.07 (CITY)								\$4,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$67,059,402.41 (CITY)								\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	43,455	*	47,123	*	17,753	*	59,696	*	(C)*	213,811	*	45,123	*	17,223	*	59,696	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	1,248	4,305	7,736	29	5,071	17,105	16,305	6,421	4,500	7,596	12,506	130,989	213,811					
FORCST	(C)*	1,248	4,305	7,736	29	5,071	17,105	17,005	6,178	4,500	7,596	13,186	129,609	213,568					
ACTUAL	(C)*	1,226	*	*	*	*	*	*	*	*	*	*	*	1,226					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION																			
AVAILABLE BALANCE AS OF: 07/31/07																			
\$286,134,810.33 (CITY)																			
\$18,080,273.38 (NON-CITY)																			
CONTRACT LIABILITY:																			
\$39,876,931.61 (CITY)																			
\$1,187,683.82 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	44,296	*	40,161	*	3,336	*	73,399	*	(C)*	287,965	*	42,985	*	3,464	*	73,399	*	
APPROPRIATIONS	(N)*		*		*		*	8,661	*	COMMITMENT PLAN	(N)*	9,958	*	418	*	251	*	11,667	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	302	* 1,839	* 14	* 1,333	* *	* *	* 44,394	* *	* 8,785	* *	* *	* 231,298	* 287,965					
FORCST	(C)*	302	* 1,839	* 14	* 1,333	* *	* *	* 44,394	* *	* 8,785	* *	* *	* 231,309	* 287,976					
ACTUAL	(C)*	301	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 301					
PLAN	(N)*	*	* 478	* *	* *	* *	* *	* *	* *	* 412	* *	* *	* 9,068	* 9,958					
FORCST	(N)*	*	* 478	* *	* *	* *	* *	* *	* *	* 412	* *	* *	* 9,068	* 9,958					
ACTUAL	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					

TOTALS FOR: HO HEALTH & HOSPITALS CORP.																			
AVAILABLE BALANCE AS OF: 07/31/07																			
\$416,741,327.66 (CITY)																			
\$750,865.86 (NON-CITY)																			
CONTRACT LIABILITY:																			
\$118,806,271.68 (CITY)																			
\$87.77- (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	51,666	*	24,692	*	67,327	*	95,007	*	(C)*	544,061	*	124,018	*	101,500	*	136,307	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	25,115	* 25,337	* 3,328	* 8,927	* 70,633	* 104,576	* 106,995	* 14,470	* 65,073	* 23,211	* 87,657	* 8,739	* 544,061					
FORCST	(C)*	25,115	* 25,337	* 3,328	* 8,927	* 31,663	* 65,476	* 106,995	* 13,970	* 65,073	* 23,174	* 88,157	* 12,739	* 469,954					
ACTUAL	(C)*	25,114	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 25,114					
PLAN	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					
FORCST	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					
ACTUAL	(N)*	*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					





FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE															
AVAILABLE BALANCE AS OF: 07/31/07															
\$17,357,658.11 (CITY)															
\$5,173,925.22 (NON-CITY)															
CONTRACT LIABILITY:															
\$6,969,829.36 (CITY)															
\$.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*					8,184	1,721	1,300	3,721	COMMITMENT PLAN						
APPROPRIATIONS (N)*									(N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	48-		1,106				1,681		581	3,979		885	8,184		
FORCST(C)*	48-		1,106				681		581	3,979	317	1,333	7,949		
ACTUAL(C)*	47-														47-
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

TOTALS FOR: L NEW YORK RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/07															
\$39,085,526.02 (CITY)															
\$23,575,070.00 (NON-CITY)															
CONTRACT LIABILITY:															
\$3,053,475.31 (CITY)															
\$16,660.77 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*	3,577	5,000		63	36,478	5,000		63	COMMITMENT PLAN						
APPROPRIATIONS (N)*					2,775	600			(N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	109-	19	82	5					22,190	14,120		171	36,478		
FORCST(C)*	109-	19	82	5					22,190	14,120		171	36,478		
ACTUAL(C)*	109-														109-
PLAN (N)*															
FORCST(N)*												2,775	2,775		
ACTUAL(N)*												2,775	2,775		







FY 2008 AUTHORIZED COMMITMENT PLAN  
WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS																			
AVAILABLE BALANCE AS OF: 07/31/07		\$1,683,685,297.74 (CITY)					\$40,300,001.63 (NON-CITY)												
CONTRACT LIABILITY:		\$148,077,431.14 (CITY)					\$599.25 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	787,148	*	392,994	*	119,795	*	77,809	*	(C)*	917,058	*	313,718	*	120,949	*	77,809	*	
APPROPRIATIONS	(N)*	15,956	*		*		*		*	COMMITMENT PLAN	(N)*	7,781	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	*	*	*	*	*	59,763	*182,716	*232,970	*	*115,062	*37,857	*288,690	*917,058					
FORCST	(C)*	35	*	*	*	*	59,763	*182,716	*233,164	*	*115,712	*37,857	*287,811	*917,058					
ACTUAL	(C)*	9,592	*	*	*	*	*	*	*	*	*	*	*	9,592					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,781	*7,781					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,781	*7,781					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

TOTALS FOR: PV CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/07		\$928,181,867.74 (CITY)					\$123,247,395.22 (NON-CITY)												
CONTRACT LIABILITY:		\$152,210,707.02 (CITY)					\$8,068,898.12 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	293,844	*	261,196	*	18,654	*	76,253	*	(C)*	905,994	*	267,891	*	21,830	*	109,963	*	
APPROPRIATIONS	(N)*	2,001	*		*		*		*	COMMITMENT PLAN	(N)*	49,162	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	196	*7,996	*6,178	*1,784	*10,920	*13,621	*90,351	*49,617	*103,773	*123,986	*111,674	*385,898	*905,994					
FORCST	(C)*	196	*7,996	*6,178	*1,783	*10,485	*13,621	*90,451	*49,617	*105,283	*123,986	*111,674	*384,987	*906,257					
ACTUAL	(C)*	196	*	*	*	*	*	*	*	*	*	*	*	196					
PLAN	(N)*	*	*	*	*	*	88	*45	*	*	*	*488	*48,541	*49,162					
FORCST	(N)*	*	*	*	*	*	88	*45	*	*	*	*488	*48,789	*49,410					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

















**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>	<b>FY 2006 Actuals</b>	<b>Plan</b>	<b>FY 2007 Actuals*</b>	<b>% of Plan</b>	<b>FY 2008 Plan</b>
Department of Sanitation	\$103	\$122	\$185	152%	\$239
Department of Environmental Protection	1,399	2,165	3,007	139%	2,200
Department of Transportation	404	390	476	122%	1,413
Department of Education	1,932	3,106	3,086	99%	3,249
Department of Design and Construction	855	725	703	97%	1,314
City-wide Equipment Purchases	294	411	352	86%	814
Department of Parks and Recreation	219	343	281	82%	704
Department of Information Technology & Telecommunications	106	573	379	66%	339
Department of Citywide Administrative Services	93	225	139	62%	422
Department of Housing Preservation & Development	360	540	311	58%	756
Health & Hospitals Corporation	188	216	110	51%	362
Transit Authority	83	109	40	37%	172
Department of Correction	12	51	18	35%	94
Department of Business Services	282	1,266	418	33%	1,602
City University of New York	40	148	22	15%	198
All Others	444	570	706	124%	748
<b>Totals</b>	<b><u>\$6,814</u></b>	<b><u>\$10,960</u></b>	<b><u>\$10,232</u></b>	<b><u>93%</u></b>	<b><u>\$14,626</u></b>

\* Fiscal year 2007 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2006	FY 2007		FY 2008	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	33	37	30	81%	19
	Construction Starts	58	78	54	69%	62
	Project Completions	55	86	33	38%	63
Department of Correction	Design Starts	16	11	4	36%	4
	Construction Starts	16	14	7	50%	9
	Project Completions	17	11	5	45%	8
Department of Cultural Affairs	Design Starts	0	0	0	--	1
	Construction Starts	0	0	0	--	0
	Project Completions	30	32	20	63%	41
Department of Design and Construction	Design Starts	118	50	122	244%	89
	Construction Starts	161	131	112	85%	124
	Project Completions	156	160	166	104%	126
School Construction Authority	Design Starts	547	800	644	81%	725
	Construction Starts	707	750	716	95%	675
	Project Completions	614	625	669	107%	575
Department of Environmental Protection	Design Starts	11	25	19	76%	22
	Construction Starts	168	125	84	67%	254
	Project Completions	24	57	27	47%	91
Fire Department	Design Starts	0	2	1	50%	7
	Construction Starts	4	3	1	33%	4
	Project Completions	4	3	1	33%	1
Department of Citywide Administrative Services	Design Starts	28	34	37	109%	35
	Construction Starts	38	39	38	97%	41
	Project Completions	31	35	33	94%	36
Human Resources Administration	Design Starts	1	15	7	47%	11
	Construction Starts	0	11	6	55%	8
	Project Completions	0	10	0	0%	4
Department of Homeless Services	Design Starts	5	4	3	75%	3
	Construction Starts	6	12	2	17%	13
	Project Completions	1	5	3	60%	5

N/A = Not Available



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

AGENCY		FY 2006	FY 2007		FY 2008	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Health and Hospitals Corporation	Design Starts	12	0	2	--	0
	Construction Starts	11	12	6	50%	13
	Project Completions	17	33	18	55%	29
Department of Juvenile Justice	Design Starts	0	2	4	200%	1
	Construction Starts	0	3	1	33%	4
	Project Completions	0	0	0	--	0
Department of Housing Preservation and Development	Design Starts	184	165	143	87%	131
	Construction Starts	311	393	287	73%	330
	Project Completions	323	369	298	81%	364
New York City Housing Authority	Design Starts	26	18	30	167%	19
	Construction Starts	6	12	17	142%	15
	Project Completions	6	10	13	130%	12
Department of Parks and Recreation	Design Starts	163	157	176	112%	196
	Construction Starts	159	136	173	127%	158
	Project Completions	123	125	129	103%	130
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	18	56	15	27%	58
	Project Completions	54	165	36	22%	133
Department of Sanitation	Design Starts	6	7	7	100%	8
	Construction Starts	9	7	7	100%	8
	Project Completions	10	8	8	100%	10
Department of Transportation	Design Starts	13	26	17	65%	31
	Construction Starts	11	16	10	63%	28
	Project Completions	24	17	18	106%	14
CITYWIDE TOTAL	Design Starts	1,163	1,353	1,246	92%	1,302
	Construction Starts	1,683	1,798	1,536	85%	1,804
	Project Completions	1,489	1,751	1,477	84%	1,642

N/A = Not Available

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

	DESCRIPTION	FY 2006	FY 2007			FY 2008
		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>	1.0	0.0	0.0	--	5.0
	-Student Spaces	992.0	0.0	0.0	--	5,381.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	0.0	1.0	--	1.0
	-Student Spaces	0.0	0.0	916.0	--	996.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	2.0	2.0	100%	4.0
	-Student Spaces	0.0	1,133.0	1,133.0	100%	1,523.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	2.0	1.0	50%	2.0
	-Student Spaces	0.0	1,108.0	192.0	17%	781.0

N/A = Not Available

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

	DESCRIPTION	FY 2006	FY 2007			FY 2008
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	60.2	77.2	75.8	98%	41.2
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	28.6	23.5	23.9	102%	23.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	47.9	51.6	39.5	77%	28.3
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	210,249.0	200,000.0	192,158.0	96%	220,000.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	15.0	30.0	8.0	27%	12.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	1.0	0.0	0.0	--	1.0

N/A = Not Available

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

	DESCRIPTION	FY 2006	FY 2007			FY 2008
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	45.0	31.0	17.0	55%	9.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	<i>Engines</i>	0.0	31.0	31.0	100%	21.0
	<i>Ladders</i>	0.0	11.0	11.0	100%	8.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	37.0	31.0	18.0	58%	31.0
	Medical Equipment/ Information Technology <i>(reporting measure = projects)</i>	3.0	14.0	8.0	57%	11.0

N/A = Not Available

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

	DESCRIPTION	FY 2006	FY 2007			FY 2008
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned <i>(reporting measure = dwelling units)</i>	5,339.0	5,012.0	7,180.0	143%	6,474.0
	New Construction <i>(reporting measure = dwelling units)</i>	2,736.0	3,432.0	4,023.0	117%	4,292.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	9,100.0	7,400.0	8,152.0	110%	22,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	45.0	60.0	50.0	83%	40.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	27.0	30.0	22.0	73%	29.0

N/A = Not Available

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

	DESCRIPTION	FY 2006	FY 2007			FY 2008
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	1.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	6.0	21.0	2.0	10%	39.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	1.0	1.0	1.0	100%	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	230.0	505.0	498.0	99%	464.0
	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>	2.0	1.0	1.0	100%	0.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	5.0	5.0	100%	5.0

N/A = Not Available

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

	DESCRIPTION	FY 2006	FY 2007			FY 2008
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	16.0	9.0	9.0	100%	7.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	918.9	894.0	926.2	104%	892.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	1,937.0	3,400.0	2,816.0	83%	3,300.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	2.0	7.0	8.0	114%	8.0
Department of Cultural Affairs	Major Reconstruction	193.0	213.0	213.0	100%	224.0
	System Reconstruction	57.0	66.0	66.0	100%	63.0
	Equipment Purchases	94.0	110.0	110.0	100%	118.0

N/A = Not Available

## VIII.

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2008–2011 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/07 \$706.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$577,008.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,850,001.31 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AG-QSUNY	CONS	SCSC-SUNY SIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION	1	0	06/08	DEVSCOPE	01/02	03/02

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/07 \$5,653,617.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,223,330.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$682,835.24 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					4,645			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	60	*	*	*	*	150	*	*	*	*	*	*	4,435	*
FORCST(C)*	*	*	*	*	*	*	75	*	*	*	*	*	1,816	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AGD-AGING	EQVH	Aging In America home delivered meals vehicle 003 EQUIPMENT - VEHICLES	50	0	06/08			
125 AGD-BXJCC	EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/08			
125 AGD-CONEY	EQVH	JCC Greater Coney Island home delivered meals vehicle 003 EQUIPMENT - VEHICLES	60	0	07/07			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/08			
125 AGDDIANA EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/08	DEVSCOPE	09/07	02/08
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	75	0	06/08			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/08	DEVSCOPE	09/07	02/08
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/08			
125 AGDROACS CONS	Ridgewood Older Adult Center and Services EQ 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	09/07	02/08
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/08			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 002 EQUIPMENT - VEHICLES	100	0	12/07			
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	50	0	12/07	DEVSCOPE	09/07	02/08
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/08	DSGN	01/01	01/01
801 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/08	DEVSCOPE	01/07	07/07
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/08			
850 AGD MET EQFN	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE	500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/08			
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	1,500	0	06/08	DEVSCOPE	12/06	06/07
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	4	0	06/08			

FY 2008 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 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	09/07	02/08
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 HRX01ESC2 CO#: 01 IFSP	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 010 IFA CONSTRUCTION SUPERVIS	90	0	06/08			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 07/31/07 \$31,789,964.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,528,886.28 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$394,149.72 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	7,803	1,500			33,894	500		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,021	268	*	*	*	388	50	*	*	*	*	32,167	33,894
FORCST(C)*	1,021	268	*	*	*	125	*	*	*	1,155	15,781	15,156	33,506
ACTUAL(C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD CPC EQFN	Chinese Planning Council Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08			
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 002 EQUIPMENT - VEHICLES	20	0	06/08			
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 002 EQUIPMENT - VEHICLES	21	0	07/07			
125 AGD-GLENR EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	45	0	06/08	DEVSCOPE	12/06	06/07
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 002 EQUIPMENT - VEHICLES	38	0	12/07			
125 AGDALLEN CONS	New Kitchen 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	06/07	12/07
125 AGDAMICO EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	01/08			

FY 2008 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
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGDCANARS CONS	Canarsie JCC 001 CONSTRUCTION	750	0	06/08	DEVSCOPE	09/07	02/08
125 AGDCARING EQFN	Computers for Caring Community Senior Center 003 EQUIPMENT AND FURNITURE	21	0	06/08			
125 AGDCHINES EQFN CONS	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	50 500	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	0	06/08			
125 AGDDIANA CONS EQVH	Ridgewood Bushwick - Diana H Jones 002 CONSTRUCTION 003 EQUIPMENT - VEHICLES	1,000 65	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDFLOR EQVH	Florence Smith Community Center VH 001 EQUIPMENT - VEHICLES	50	0	12/07			
125 AGDJSPOA CONS	REPAIR FLOODING AT T JACKSON SENIOR CENTER 001 CONSTRUCTION	600	0	06/08	DEVSCOPE	01/07	07/07
125 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	1,500	0	06/08	DEVSCOPE	09/07	02/08
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/08			
125 AGWARB EQVH	JASA Warbasse Cares NORC VH 001 EQUIPMENT - VEHICLES	50	0	06/08			
125 AGXNORTH CONS CONS	North East Bronx Bathroom Renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,500 500	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/08	DEVSCOPE	09/07	02/08
125 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	12/07			
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	1,800	0	06/08	DSGN	10/06	07/07
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/08	DSGN	12/02	05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDALZEIM OTHR	FA -Alzheimers Foundation of Staten Island 001 OTHER	500	0	07/07	DSGN	01/07 01/07
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/08	DSGN	01/05 01/07
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/08	DSGN	03/04 03/06
850 AG-QSUNY IFSP	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 601 IFA CONSTRUCTION SUPERVIS	210	0	06/08		
850 AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/08 06/08		
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	2,100	0	06/08	DEVSCOPE	12/06 06/07
850 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/08	DSGN	01/06 01/06
850 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 AGDCOMM CONS IFSP	Community Protestant Church Construction 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,855 480	0 0	06/08 06/08		
850 AGDELMC DSGN CONS CONS IFDS IFSP	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	150 100 400 30 100	0 0 0 0 0	06/08 06/08 06/08 01/08 06/08		
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/08		
850 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	07/07		
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	12/06 06/07
850 AGDPETER CONS CONS	Peter Cardella Senior Center Computer Expansion 001 CONSTRUCTION 002 CONSTRUCTION	700 1,000	0 0	06/08 06/08		

FY 2008 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
850 AGDPROVI EQVH	Equipment for Providence Rest 001 EQUIPMENT - VEHICLES	50	0	12/07		
850 AGDSNAP CONS CONS CONS	Services Now for Adult Persons 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	500 500 500	0 0 0	06/08 06/08 06/09	DEVSCOPE	12/06 06/07
850 AGDTOMS EQVH	Tomche Shabbos Boro Park VH 001 EQUIPMENT - VEHICLES	35	0	06/08		
850 AGPWDJCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/08		
850 AGQSUNY2 CONS CONS CONS IFSP	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	246 1,600 645 250	0 0 0 0	06/08 06/08 06/08 06/08		
850 CSCN014SW CONS	SMALL WORLD DCC KITCHEN 001 CONSTRUCTION	35	0	06/08		
850 EDUCATION CONS CONS IFSP	Education Alliance - Project ORE 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,750 500 250	0 0 0	06/08 06/08 06/08		
850 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	75	0	06/08		
850 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 002 CONSTRUCTION	268	0	08/07		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-K999		FMS #: 125 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07				\$7,635.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$30,365.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$90,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
125 AGKPARK	Park Slope Geriatric Day Center Computer System					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/08		
125 AGKRIDGE	Ridgewood Bushwick Senior Citizens Council					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/08		

BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07				\$124,808.06 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$106,143.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$713,630.80 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	123	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	123 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	123 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 AGMBOWER	Bowery Residence Committee Renovation					
CONS	001 CONSTRUCTION	45	0	06/08		DEVSCOPE 09/07 02/08
125 AGMCTHAL	CITY HALL SENIOR CENTER RENOVATION					
CONS	002 CONSTRUCTION	78	0	06/08		DEVSCOPE 09/07 02/08





FY 2008 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
125 MULTI-CTR CONS	renovation to verious senior centers 001 CONSTRUCTION	38	0	06/08		

BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/07	\$1,608,119.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$41,315.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$120,566.00	(CITY)	\$ .00	(NON-CITY)

* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	500	*	*	(C)*	1,600	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGD-ALPHA EQFN	FA - Alpha Phi Alpha Senior Center 002 EQUIPMENT AND FURNITURE	100	0	06/08	DSGN	12/02 05/03
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	500	0	06/08		
850 AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 003 CONSTRUCTION	500	0	06/08		
850 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/08	DEVSCOPE	12/06 06/07

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-X999		FMS #: 125 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07		\$2,800,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	400	*	600	*	*	*	*	*	(C)*	2,800	*	600	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	*	2,800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
125 AGXNORTH	North East Bronx Bathroom Renovation							DEVSCOPE	09/07	02/08	
CONS	001 CONSTRUCTION	500		0		06/08					
CONS	002 CONSTRUCTION	400		0		06/08					
CONS	006 CONSTRUCTION	600		0		06/09					
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD										
CONS	002 CONSTRUCTION	1,900		0		06/08					

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$5,055,699.26		(CITY)					\$1,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$2,130,771.60		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$23,895,356.95		(CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	3,547	*	875	*	790	*	1,506	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2008												FY 08			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN	(C)*	*	*	*	*	*	*	519	*	*	*	*	70	*	2,958	*	3,547
FORCST	(C)*	*	*	3	*	*	*	519	*	*	*	*	70	*	2,955	*	3,547
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AGCOVELLO	LEONARD COVELLO							DEVSCOPE	06/07	11/07	
CONS	001 CONSTRUCTION	600		0		06/08					
CONS	002 CONSTRUCTION	50		0		06/08					
EQFN	003 EQUIPMENT AND FURNITURE	100		0		06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02 03/02
CONS	007 CONSTRUCTION	548	0	06/08		
CONS	008 CONSTRUCTION	3,041	0	06/14		
CONS	009 CONSTRUCTION	301	0	06/08		
CONS	010 CONSTRUCTION	875	0	06/09		
CONS	016 CONSTRUCTION	790	0	06/10		
CONS	017 CONSTRUCTION	1,506	0	06/11		
CONS	018 CONSTRUCTION	1,706	0	06/12		
CONS	019 CONSTRUCTION	2,831	0	06/13		
CONS	021 CONSTRUCTION	3,109	0	06/15		
CONS	022 CONSTRUCTION	1,338	0	06/16		
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD					
CONS	001 CONSTRUCTION	300	0	06/08		
850 AG-1LEON	Interior and rear courtyard renovations				CONSCOMP	09/06 09/06
CTGY	004 CONTINGENCY	70	0	06/08		
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	320	0	07/07		
CONS	013 CONSTRUCTION	7	0	06/08		
850 AG-1LIMOT	LIRA MOTT SEN CENTER					
CO#: TO SVCS	011 SERVICES	10	0	06/08		
850 AGC-QUEEN	NEW CENTER					
CONS	010 CONSTRUCTION	2	0	06/08		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					
CONS	016 CONSTRUCTION	3	0	06/08		
850 AG1OPDR	PROJECT OPEN DOOR					
CO#: BA CONS	014 CONSTRUCTION	93	0	06/08		
CO#: 03 IFSP	018 IFA CONSTRUCTION SUPERVIS	30	0	08/07		
CONS	020 CONSTRUCTION	55	0	06/08		
850 PWC77JCC2	JCC of Staten Island - New Facility					
CONS	001 CONSTRUCTION	70	0	05/08		
856 AGHAMMEL	Move Hammel Senior Center				DEVSCOPE	06/04 09/04
CONS	100 CONSTRUCTION	889	0	06/08		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					
EQFN	012 EQUIPMENT AND FURNITURE	370	0	01/08		
CONS	013 CONSTRUCTION	149	0	01/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$7,172,401.93		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$52,819.93		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$10,041,374.14		(CITY)					\$ .00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*	2,013	*	(C)*		5,510	*	700	*	1,200	*	3,479	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,510	*	5,510
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,510	*	5,510
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	018 EQUIPMENT AND FURNITURE	714	0	06/08			
	EQFN	019 EQUIPMENT AND FURNITURE	2,930	0	06/17			
125 AG-2CWCR		Replacement of Computers for Senior Centers City-wide						
	EQFN ED	006 EQUIPMENT AND FURNITURE			06/08			
	EQFN ED	007 EQUIPMENT AND FURNITURE	354	0	06/08			
	EQFN ED	008 EQUIPMENT AND FURNITURE	1,275	0	06/08			
	EQFN ED	009 EQUIPMENT AND FURNITURE	700	0	07/08			
	EQFN	017 EQUIPMENT AND FURNITURE	700	0	06/10			
	EQFN	018 EQUIPMENT AND FURNITURE	3,479	0	06/11			
	EQFN	018 EQUIPMENT AND FURNITURE	639	0	06/13			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	01 EQUIPMENT AND FURNITURE	1,841	0	09/15			
	EQFN	03 EQUIPMENT AND FURNITURE	1,707	0	06/08			
	EQFN	07 EQUIPMENT AND FURNITURE	360	0	06/17			
125 AG-2PDS		PDS/Uniform						
	EQFN	008 EQUIPMENT AND FURNITURE	813	0	06/08			
125 AGUPGRADE		Aging Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/12			
125 AGVEHICLE		Vehicles for Senior Centers Citywide						
	EQVH	001 EQUIPMENT - VEHICLES	147	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-61 FMS #: 841 931 LAND ACQUISITION FOR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/07 \$9,912,324.66 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,489,178.74 (CITY) \$ .00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	5,023				135			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		103	32										135
FORCST(C)*		103											103
ACTUAL(C)*													
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01	06/02
CTGY	037 CONTINGENCY	10,000	0	06/08			
SITE AQ	042 SITE ACQUISITION	28	0	08/07			
SITE AQ	043 SITE ACQUISITION	75	0	08/07			
SITE AQ	047 SITE ACQUISITION	32	0	09/07			

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$44,104,233.28 (CITY) \$110,441,598.00 (NON-CITY)

CONTRACT LIABILITY: \$317,110,433.64 (CITY) \$331,055,402.00 (NON-CITY)

ITD EXPENDITURES: \$10,068,138.18 (CITY) \$ .00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	102,815				317,358			
APPROPRIATIONS (N)*	154,979				331,057			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	276,090	96							41,172				317,358
FORCST(C)*	276,090								41,172			96	317,358
ACTUAL(C)*													
PLAN (N)*	331,057												331,057
FORCST(N)*	331,057												331,057
ACTUAL(N)*													

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01	06/02
SVCS NV	006 SERVICES	18,500	0	03/08			
CONS WB	009 CONSTRUCTION	275,058	285,842	07/07			
CONS TR	013 CONSTRUCTION	904	0	03/08			
CONS TR	015 CONSTRUCTION	96	0	08/07			
DSGN TD	019 DESIGN	310	0	03/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 032 CONTINGENCY				0	118,000			06/08
	DSGN TD 033 DESIGN		TOTAL DESIGN		1,032	0	07/07		
	CONS WB 035 CONSTRUCTION		WATERWAY BRIDGES		0	45,215	07/07		
	CONS 040 CONSTRUCTION				21,458	0	03/08		
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS				500	0	06/08		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$40,670,141.14 (CITY) \$77,297,715.49 (NON-CITY)

CONTRACT LIABILITY: \$57,006,742.42 (CITY) \$77,052,937.83 (NON-CITY)

ITD EXPENDITURES: \$305,639,815.97 (CITY) \$388,527,081.02 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		34,276			(C)* 1,799	44,849		
APPROPRIATIONS (N)*					(N)* 20,866	66,553		

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	246	*	*	2,250	5,108	*	*	*	*	*	*	*	5,805	1,799
FORCST(C)*	246	*	*	2,250	5,108	*	*	*	*	*	*	*	5,805	1,799
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,866	20,866
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	20,866	20,866
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY							DEVSCOPE	06/98 06/99
	DSGN FD 017 DESIGN		FINAL DESIGN		544	0	06/08		
	CONS GE 023 CONSTRUCTION		GENERAL		2,387	0	06/08		
	CONS 028 CONSTRUCTION				2,000-	2,000	06/08		
	CONS 029 CONSTRUCTION				6,712-	6,712	06/08		
	CONS 032 CONSTRUCTION				5,412	0	06/08		
	CONS GE 036 CONSTRUCTION		GENERAL		504	0	06/08		
	CONS GE 039 CONSTRUCTION		GENERAL		2,900	0	06/08		
	SVCS NV 040 SERVICES		SPECIAL TECHNICAL INVESTI		750	0	10/07		
	CNSP SU 041 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,500	0	10/07		
	SVCS NV 042 SERVICES		SPECIAL TECHNICAL INVESTI		1,655	0	06/08		
	CONS GE 043 CONSTRUCTION		GENERAL		246	0	07/07		
	CONS GE 044 CONSTRUCTION		GENERAL		1,500	0	06/08		
CO#: A1	IFOT SU 604 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS		862	0	07/07		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY								
	CONS GE 336 CONSTRUCTION		GENERAL		0	12,154	06/08		
	CONS GE 337 CONSTRUCTION		GENERAL		12,154-	0	06/08		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		11,000	0	06/09		
	CONS GE 003 CONSTRUCTION		GENERAL		28,849	66,553	06/09		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS		5,000	0	06/09		
	DSGN 009 DESIGN				159	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06 06/07
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	3,208	0	11/07	
	CONS GE 002 CONSTRUCTION	GENERAL	23,672	14,996	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,518	0	06/13	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	11/07	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	223	0	06/13	
CO#: 1	IFDS 600 IFA DESIGN		1,000	0	06/08	
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013					
	CONS 005 CONSTRUCTION		25,000	0	06/16	
	CONS 006 CONSTRUCTION		25,000	0	06/17	

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

AVAILABLE BALANCE AS OF: 07/31/07	\$44,989,799.54	(CITY)	\$80,213,203.51	(NON-CITY)
CONTRACT LIABILITY:	\$57,341,090.27	(CITY)	\$13,513,890.37	(NON-CITY)
ITD EXPENDITURES:	\$279,620,563.96	(CITY)	\$241,047,047.91	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	19,785	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,104	*	*	*	*	*	*	*	*	*	508	18,173	19,785
FORCST(C)*	1,104	*	*	*	*	*	*	*	*	*	508	18,173	19,785
ACTUAL(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 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S					
CO#: A1	IFOT SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS		2,900	0	07/07	
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/08	
	CONS GE 034 CONSTRUCTION	GENERAL	504	0	07/07	
	CONS GE 036 CONSTRUCTION	GENERAL	1,386	0	06/08	
	CONS GE 045 CONSTRUCTION	GENERAL	12	0	06/08	
	CNSP SU 050 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	849	0	06/08	
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	508	0	05/08	
	CONS GE 052 CONSTRUCTION	GENERAL	400	0	07/07	
	CONS GE 053 CONSTRUCTION	GENERAL	200	0	07/07	
	CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,690	0	06/08	
841 BRC231P	QUEENSBORO BR PAINTING				DEVSCOPE	07/04 07/05
	CONS WB 026 CONSTRUCTION	WATERWAY BRIDGES	5,010	0	06/08	
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,470	0	06/08	
	CONS WB 037 CONSTRUCTION	WATERWAY BRIDGES	600	0	06/08	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WB 038 CONSTRUCTION			WATERWAY BRIDGES	642	0	06/08		
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8								
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN	4,386	0	06/08		
	CONS GE 002 CONSTRUCTION			GENERAL	21,132	14,996	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,867	0	06/13		
	SVCS NV 004 SERVICES			SPECIAL TECHNICAL INVESTI	1,900	0	06/08		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	223	0	06/13		
CO#: 1	IFDS 600 IFA DESIGN				1,000	0	06/08		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$71,638,922.42 (CITY) \$144,914,589.33 (NON-CITY)

CONTRACT LIABILITY: \$37,306,401.63 (CITY) \$16,963,691.16 (NON-CITY)

ITD EXPENDITURES: \$599,195,627.47 (CITY) \$614,068,669.17 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	25,676				42,513			
APPROPRIATIONS (N)*					3,520			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	12,031	20	*	*	*	*	*	*	33,977	*	*	3,515-	42,513
FORCST(C)*	12,031	20	*	*	*	*	*	*	33,977	*	*	3,515-	42,513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9								
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5	0	06/08		
	SVCS NV 050 SERVICES			SPECIAL TECHNICAL INVESTI	20	0	08/07		
841 BRC253BB	WILLIAMSBURG CONTRACT 6								
	CONS GE 054 CONSTRUCTION			GENERAL	3,520-	3,520	06/08		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9							DEVSCOPE 07/03	06/04
	CONS GE 031 CONSTRUCTION			GENERAL	12,031	0	07/07		
	CONS GE 035 CONSTRUCTION			GENERAL	11,048	0	03/08		
	SVCS NV 041 SERVICES			SPECIAL TECHNICAL INVESTI	2,450	0	03/08		
	CONS GE 053 CONSTRUCTION			GENERAL	518	0	03/08		
	CNSP SU 060 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	20	0	03/08		
	CONS GE 061 CONSTRUCTION			GENERAL	19,941	0	03/08		
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/08		
	CTGY 700 CONTINGENCY				20,000	0	06/08		

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BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE																
AVAILABLE BALANCE AS OF: 07/31/07		\$34,892,264.66	(CITY)						\$66,809,025.14	(NON-CITY)									
CONTRACT LIABILITY:		\$33,881,476.20	(CITY)						\$10,772,916.87	(NON-CITY)									
ITD EXPENDITURES:		\$104,145,978.40	(CITY)						\$9,517,093.99	(NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	44,864	*		*		*	(C)*		7,494	*	156,243	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	116,209	*		*		*	(N)*			*	168,757	*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	353	*	*	*	*	*	*	*	*	*	*	7,141	*	7,494
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,495	*	7,495
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/04	06/05
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	12,000	0	06/09		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37,000	0	06/09		
	CONS WB 009	CONSTRUCTION	WATERWAY BRIDGES	106,243	168,757	06/09		
	DSGN 024	DESIGN		4,220	0	06/08		
841 BRC270S		BROOKLYN BRIDGE - SEISMIC RETROFIT					DEVSCOPE 07/06	06/07
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	755	0	06/13		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,335	0	06/13		
	CONS GE 004	CONSTRUCTION	GENERAL	32,022	14,836	06/13		
	DSGN 009	DESIGN		122	0	06/08		
	DSGN 010	DESIGN		1,253	0	06/08		
841 BRC270T		BROOKLYN BRIDGE TRAVELERS REPLACEMENT					DEVSCOPE 07/02	06/03
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/08		
	SVCS NV 031	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/08		
CO#: 1	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/08		
841 BRC270W		BROOKLYN BRIDGE - RELIEVING PLATFORM						
	DSGN TD 001	DESIGN	TOTAL DESIGN	353	0	08/07		
	CONS 002	CONSTRUCTION		1,000	0	06/09		
	DSGN TD 003	DESIGN	TOTAL DESIGN	246	0	06/08		
	IFDS 600	IFA DESIGN		100	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08		
	CTGY 700	CONTINGENCY		1,000	0	06/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 BRC2289C	NEW RIKERS ISLAND BRIDGE							
	CONS GE 001 CONSTRUCTION	GENERAL	117,800	0	06/17			
	CONS GE 002 CONSTRUCTION	GENERAL	0	100,000	06/17			
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1							
	DSGN PD 014 DESIGN	PRELIMINARY DESIGN	900	0	06/08			
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660						DEVSCOPE 07/01	06/02
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	2,401	0	07/07			
	CONS HB 018 CONSTRUCTION	HIGHWAY BRIDGES	162	0	06/08			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
841 BRC289E	RIKERS ISLAND BRIDGE							
	CONS 001 CONSTRUCTION		2,500	0	06/08			
	IFDS 600 IFA DESIGN		150	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI													
AVAILABLE BALANCE AS OF: 07/31/07		\$7,039,036.68		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$2,282,496.25		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$55,852,593.39		(CITY)								\$ .00		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		186 *		4,700 *		*		* (C)*		7,354 *		4,700 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	

														FY 2008			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*		*	75 *	134 *	*	*	531 *	385 *	*	767 *	212 *	*	5,250 *	7,354			
FORCST(C)*		*	75 *	134 *	*	*	531 *	385 *	*	767 *	212 *	*	5,250 *	7,354			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 C74-WIND		RNDC WINDOW REPLACEMENT					DEVSCOPE 07/06	09/06
	CONS	001 CONSTRUCTION	3,000	0	06/08			
	CONS	003 CONSTRUCTION	4,700	0	08/08			
072 C74RNDCRF		RNDC ROOF RECONSTRUCTION- PHASE 2					DEVSCOPE 08/06	10/06
	CONS	001 CONSTRUCTION	2,250	0	06/08			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION					CONSCOMP 11/05	05/08
CO#: 05	CONS	GE 001 CONSTRUCTION		5	08/07			
	CONS	PL 001 CONSTRUCTION		767	03/08			
CO#: RL	CONS	PL 001 CONSTRUCTION		212	04/08			
CO#: 4	CONS	PL 001 CONSTRUCTION		13	08/07			
CO#: 5	CONS	PL 001 CONSTRUCTION		45	09/07			
CO#: 6	CONS	PL 001 CONSTRUCTION		35	08/07			
CO#: 7	CONS	PL 001 CONSTRUCTION		22	08/07			
CO#: 8	CONS	PL 001 CONSTRUCTION		86	09/07			
CO#: 9	CONS	PL 001 CONSTRUCTION		3	09/07			
CO#: BL	CONS	006 CONSTRUCTION		385	01/08			
CO#: 5	CONS	006 CONSTRUCTION		531	12/07			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/07      \$70,691,115.23 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,084,204.85 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$226,761,062.44 (CITY)      \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	8,837	26,377	72,900	47,467	(C)*	76,939	26,127	73,700	48,017
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	3,368	705	*	5,000	890	3,629	16,500	123	16,037	98	1,247	29,342	76,939
FORCST(C)*	2,656	1,417	*	*	*	2,350	4,264	123	*	98	1,247	65,053	77,208
ACTUAL(C)*	716-	*	*	*	*	*	*	*	*	*	*	*	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
072 C-101LRFN	RIKERS ISLAND FENCING					
CONS	025 CONSTRUCTION	750	0	07/08		
CONS	027 CONSTRUCTION	13,000	0	07/09		
CONS	028 CONSTRUCTION	750	0	07/10		
CONS	029 CONSTRUCTION	9,000	0	07/11		
CONS	030 CONSTRUCTION	2,000	0	07/12		
CONS	031 CONSTRUCTION	2,000	0	07/13		
CONS	032 CONSTRUCTION	2,000	0	07/14		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT					DEVSCOPE 01/06 03/06
CONS	001 CONSTRUCTION	12,300	0	01/08		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES					DEVSCOPE 06/03 08/03
EQFN	015 EQUIPMENT AND FURNITURE	62	0	06/08		
EQFN	016 EQUIPMENT AND FURNITURE	600	0	07/10		
EQFN	018 EQUIPMENT AND FURNITURE	600	0	07/14		
EQFN	019 EQUIPMENT AND FURNITURE	500	0	01/12		
EQFN	020 EQUIPMENT AND FURNITURE	500	0	01/14		
072 C-75MISC	MISC INFRASTRUCTURE RECON					
CONS	014 CONSTRUCTION	77	0	07/08		
CONS	019 CONSTRUCTION	6,950	0	07/09		
CONS	020 CONSTRUCTION	24,767	0	07/10		
CONS	021 CONSTRUCTION	32,250	0	07/11		
CONS	022 CONSTRUCTION	22,160	0	07/12		
CONS	023 CONSTRUCTION	2,000	0	07/13		
CONS	024 CONSTRUCTION	18,200	0	07/14		
CONS	028 CONSTRUCTION	134,446	0	01/16		
CONS	029 CONSTRUCTION	185,377	0	01/17		
CONS	030 CONSTRUCTION	140	0	06/08		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES					
IFSP	049 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
IFSP	050 IFA CONSTRUCTION SUPERVIS	100	0	07/08		
IFSP	051 IFA CONSTRUCTION SUPERVIS	100	0	07/09		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 052 IFA CONSTRUCTION SUPERVIS		100	0	07/10		
	IFSP 053 IFA CONSTRUCTION SUPERVIS		100	0	07/11		
	IFSP 054 IFA CONSTRUCTION SUPERVIS		100	0	07/12		
	IFSP 055 IFA CONSTRUCTION SUPERVIS		100	0	07/13		
	IFSP 056 IFA CONSTRUCTION SUPERVIS		100	0	07/14		
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07						
	EQFN 002 EQUIPMENT AND FURNITURE		350	0	06/08		
072 C75-CHILL	VCBC CHILLER						DEVSCOPE 07/03 09/03
	CONS 001 CONSTRUCTION		62	0	06/08		
072 C75-COGEN	Rikers Island Co-Generation Power Plant-Design						
	DSGN 001 DESIGN		5,000	0	10/07		
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
	CONS 018 CONSTRUCTION		500	0	07/11		
	CONS 019 CONSTRUCTION		500	0	07/12		
	CONS 021 CONSTRUCTION		500	0	07/14		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	07/07		
	IFSP 029 IFA CONSTRUCTION SUPERVIS		50	0	07/08		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		50	0	07/09		
	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10		
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11		
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12		
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13		
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14		
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	07/09		
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	07/12		
072 C75-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION		4,000	0	01/11		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD						DEVSCOPE 07/04 09/04
	CONS 001 CONSTRUCTION		250	0	06/08		
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN 008 EQUIPMENT AND FURNITURE		900	0	07/10		
	EQFN 009 EQUIPMENT AND FURNITURE		250	0	07/11		
	EQFN 013 EQUIPMENT AND FURNITURE		250	0	07/14		
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 015 CONSTRUCTION		500	0	01/13		
072 C75AMKCDK	AMKC LOADING DOCK ADDITION						DEVSCOPE 07/06 09/06
	CONS 001 CONSTRUCTION		390	0	06/08		
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						DEVSCOPE 06/06 08/06
	CONS 002 CONSTRUCTION		11,605	0	03/08		
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07						DEVSCOPE 06/06 09/06
	CONS 001 CONSTRUCTION		700	0	06/08		



FY 2008 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
072 C75BKCHIL CONS	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION	502	0	06/08	DEVSCOPE	08/05	11/05
072 C75CEIL CONS	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC 001 CONSTRUCTION	3,000	0	01/08	DEVSCOPE	07/06	09/06
072 C75CON/ED CONS	Marine Docking Facility at Con Ed Dock @ Astoria/LIC 002 CONSTRUCTION	500	0	06/08	DEVSCOPE	08/05	11/05
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	06/08	DEVSCOPE	06/07	09/07
072 C75EGEN CONS	Emergency Generators Rikers Island 002 CONSTRUCTION	5,000	0	06/08	DEVSCOPE	06/07	03/08
072 C75ELEV08 CONS	Elevator Rehabilitation FY08 001 CONSTRUCTION	108	0	06/08			
072 C75EXTR CONS CONS CONS	FACADE RECONSTRUCTION VARIOUS FACILITIES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 2,000 2,000	0 0 0	01/09 01/10 01/11			
072 C75FACADE CONS CONS CONS CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 10,000 2,000 2,000	0 0 0 0	01/14 07/14 01/12 01/13			
072 C75FENCE1 CONS	PROGRAMMATIC FENCING RECONSTRUCTION 004 CONSTRUCTION	891	0	06/08	DEVSCOPE	08/05	11/05
072 C75GRVCEX CONS	GRVC PUNITIVE SEGREGATION & MAULI EXPANSION 002 CONSTRUCTION	890	0	11/07	DEVSCOPE	06/07	09/07
072 C75HOTWTR CONS CONS CONS CONS IFSP IFSP IFSP IFSP	HOT WATER RIKERS ISLAND 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS	500 500 500 500 50 50 50 50	0 0 0 0 0 0 0 0	07/08 07/10 07/12 07/14 07/08 07/10 07/12 07/14			
072 C75HVGRVC CONS	UPGRADE OF HVAC GRVC 200 BEDS 001 CONSTRUCTION	1,600	0	06/08	DEVSCOPE	06/07	09/07
072 C75JATCRC DSGN CONS CONS CONS	RECONSTRUCTION JATC 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,500 4,300 20,000 50,000	0 0 0 0	07/07 06/08 01/09 01/10			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		12,500	0	01/11			
072 C75JFLOR	JATC STRUCTURAL FLOOR RECONSTRUCTION					DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		700	0	12/07			
072 C75LAUND1	LAUNDRY REFURBISHMENT- VARIOUS FACILITIES- FY08							
	EQFN 001 EQUIPMENT AND FURNITURE		1,200	0	06/08			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	01/12			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	01/13			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order							
	CONS 001 CONSTRUCTION		2,500	0	06/08			
	CONS 002 CONSTRUCTION		2,800	0	06/09			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2							
	CONS 001 CONSTRUCTION		500	0	06/08			
072 C75NSDFLR	REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		327	0	06/08			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		579	0	12/07			
072 C75PANLGR	REPLACEMENT OF GRVC CONTROL ROOM CELL DOOR PANELS					DEVSCOPE	06/06	09/06
	CONS 001 CONSTRUCTION		613	0	07/07			
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE	02/00	04/00
	EQFN 023 EQUIPMENT AND FURNITURE		3,067	0	06/08			
	EQFN 026 EQUIPMENT AND FURNITURE		750	0	01/10			
	EQFN 028 EQUIPMENT AND FURNITURE		1,000	0	07/11			
	EQFN 029 EQUIPMENT AND FURNITURE		500	0	07/12			
	EQFN 030 EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE		1,000	0	07/14			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE					DEVSCOPE	08/06	11/06
	CONS 001 CONSTRUCTION		1,000	0	06/08			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order							
	CONS 001 CONSTRUCTION		2,000	0	06/08			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE	08/05	11/05
	CONS 001 CONSTRUCTION		1,299	0	06/08			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE					DEVSCOPE	07/05	09/05
	CONS 001 CONSTRUCTION		992	0	06/08			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES							
	CONS 008 CONSTRUCTION		3,000	0	01/12			
	CONS 010 CONSTRUCTION		5,000	0	01/14			
	CONS 011 CONSTRUCTION		5,000	0	01/15			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		50	0	07/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 017	IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 018	IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 020	IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 021	IFA CONSTRUCTION SUPERVIS		300	0	07/13			
	IFSP 022	IFA CONSTRUCTION SUPERVIS		300	0	07/14			
072 C75SMOD	ARDC, GMDC STEEL MOD RECONSTRUCTION						DEVSCOPE	07/06	09/06
	CONS 001	CONSTRUCTION		4,432	0	03/08			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		221	0	07/07			
072 C75SPBATH	GMDC SPRUNG BATHROOM RECONSTRUCTION						DEVSCOPE	07/06	09/06
	CONS 001	CONSTRUCTION		269	0	06/08			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		20	0	06/08			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC								
	CONS 001	CONSTRUCTION		96	0	07/07			
072 C75TRL2	FEMALE LOCKER TRAILERS AMKC								
	CONS 001	CONSTRUCTION		175	0	07/07			
072 C75VCBC2	VCBC Barge Drydock						DEVSCOPE	07/06	09/06
	CONS 001	CONSTRUCTION		1,000	0	06/08			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order								
	CONS 001	CONSTRUCTION		350	0	06/08			
072 C75WINDOW	WINDOW REPLACEMENT								
	CONS 005	CONSTRUCTION		2,000	0	07/10			
	CONS 006	CONSTRUCTION		2,000	0	07/11			
	CONS 007	CONSTRUCTION		2,000	0	07/12			
	CONS 008	CONSTRUCTION		2,000	0	07/13			
	CONS 009	CONSTRUCTION		2,000	0	07/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	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 C75WLOCKR	WOMEN'S LOCKERS TRAILER TRANSPORTATION SERVICES						DEVSCOPE	08/06	11/06
	CONS 001	CONSTRUCTION		200	0	06/08			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						CONSCOMP	03/06	10/09
	DSGN 003	DESIGN		1	0	06/08			
	CONS 004	CONSTRUCTION		712	0	07/07			
CO#: 1	CONS 004	CONSTRUCTION		98	0	04/08			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.						CONSCOMP	06/05	10/06
CO#: DR	CONS 009	CONSTRUCTION		23-	0	08/07			
	CONS 011	CONSTRUCTION		3	0	06/08			
	CONS 012	CONSTRUCTION		2	0	06/08			
	CONS 013	CONSTRUCTION		74	0	02/08			



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS							CONSCOMP	05/04 10/06
CO#: 2	IFSP 007 IFA CONSTRUCTION SUPERVIS				250	0	07/07		
CO#: 1	CONS 009 CONSTRUCTION				6	0	06/08		
	CONS 011 CONSTRUCTION				38	0	02/08		
	DSGN 012 DESIGN				10	0	12/07		

BUDGET LINE: C-95      FMS #: 072 209      SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI

AVAILABLE BALANCE AS OF: 07/31/07      \$1,419,124.29 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$206,643.34 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$43,011,579.45 (CITY)      \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						920			
APPROPRIATIONS (N)*					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	920	*	*	*	*	*	*	920	920
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C95-STEAM	Replacement of Gas Kettles with Steam Kettles @ AMKC								
EQFN	001 EQUIPMENT AND FURNITURE				920	0	11/07		
072 C95-WIND	AMKC WNDW REPLACE								
IFSP	006 IFA CONSTRUCTION SUPERVIS				400	0	07/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS				400	0	07/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/07				\$20,416.86		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$228,415.20		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$17,482,401.96		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*														500 *	
APPROPRIATIONS (N)*															

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT					
CONS	006 CONSTRUCTION	500	0	07/10		
CONS	007 CONSTRUCTION	500	0	07/12		
CONS	008 CONSTRUCTION	500	0	07/14		

BUDGET LINE: C-104		FMS #: 072 215		MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES											
AVAILABLE BALANCE AS OF: 07/31/07				\$8.48		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$188,190.34		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$95,466,943.69		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*														74 *	
APPROPRIATIONS (N)*															

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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
850 C-104A-1B	BKDC PHASE B				CONSCOMP	04/02 01/07
CONS	054 CONSTRUCTION	25	0	06/08		
CO#: BL CONS	056 CONSTRUCTION	7	0	06/08		
CO#: 1 CONS	056 CONSTRUCTION	42	0	06/08		
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION					
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	08/07		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/07		\$2,954,385.82 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$706,203.11 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$43,307,585.45 (CITY)										\$0.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	1,705		250				250	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08
PLAN (C)*	250	*	*	*	*	*	*	*	*	*	*	*	1,455	*	1,705
FORCST(C)*	250	*	*	*	*	*	*	*	*	*	*	*	1,455	*	1,705
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		EQUIPMENT REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11			
	EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	01/13			
	EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13			
	EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12			
072 C110HOUSE		INMATE TELEPHONE SYSTEM--DEPTWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	1,188	0	06/08			
072 C110VCONT		VIDEO TELECONF EXPANSION INSTALLATION						
	EQFN	004 EQUIPMENT AND FURNITURE	267	0	06/08			
072 TELECOMM		SYSTEMWIDE TELECOMMUNICATIONS UPGRADE						
	CONS	002 CONSTRUCTION	250	0	07/07			
	CONS	003 CONSTRUCTION	250	0	07/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$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 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					37			500
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN	015 EQUIPMENT AND FURNITURE	37	0	06/08			
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10			
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/14			

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 07/31/07 \$10,836,364.98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,320,545.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,924,348.50 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	7,344	2,900	3,000	3,239	7,048	2,900	3,000	3,139
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,048	7,048
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,048	7,048
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE						DEVSCOPE 10/06 10/08
CONS	005 CONSTRUCTION	605	0	06/08			
CONS	006 CONSTRUCTION	750	0	07/10			
CONS	007 CONSTRUCTION	9,508	0	07/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	07/10			



FY 2008 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
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
072 C112VOUTY	VEHICLE REPLACEMENT					
EQVH	010 EQUIPMENT - VEHICLES	6,443	0	06/08		
EQVH	012 EQUIPMENT - VEHICLES	2,900	0	10/08		
EQVH	013 EQUIPMENT - VEHICLES	3,000	0	10/09		
EQVH	017 EQUIPMENT - VEHICLES	2,389	0	07/10		
EQVH	018 EQUIPMENT - VEHICLES	2,500	0	07/11		
EQVH	028 EQUIPMENT - VEHICLES	3,000	0	07/12		
EQVH	029 EQUIPMENT - VEHICLES	3,000	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES	3,000	0	07/14		

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BUDGET LINE: C-114														FMS #: 072 228		ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL													
AVAILABLE BALANCE AS OF: 07/31/07														\$59,067,371.62 (CITY)														\$0.00 (NON-CITY)	
CONTRACT LIABILITY:														\$165,548,387.39 (CITY)														\$0.00 (NON-CITY)	
ITD EXPENDITURES:														\$739,107,850.46 (CITY)														\$0.00 (NON-CITY)	
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11							
ADOPTED (C)*		*		*		41,547 *		576,181 *		(C)*		5,449 *		30,639 *		108,000 *		565,481 *		*		*							
APPROPRIATIONS														COMMITMENT PLAN															
(N)*		*		*		*		*		(N)*		*		*		*		*		*		*							

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	24,418 *	*	*	*	109 *	*	*	*	*	124 *	26,900 *	1,224-*	44,878-*	5,449	
FORCST(C)*	24,418 *	*	*	*	109 *	*	*	*	*	124 *	26,900 *	1,224-*	44,878-*	5,449	
ACTUAL(C)*	182-*	*	*	*	*	*	*	*	*	*	*	*	*	182-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C114ADMIN	ADMINISTRATION BUILDING					
CONS	001 CONSTRUCTION	8,742	0	07/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS	3,000	0	07/13		
CONS	003 CONSTRUCTION	35,500	0	07/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS	3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS					DEVSCOPE 07/06 06/08
CONS	001 CONSTRUCTION	600	0	07/07		
CONS	003 CONSTRUCTION	600	0	07/08		
CONS	004 CONSTRUCTION	2,000	0	07/10		
CONS	005 CONSTRUCTION	3,000	0	07/13		
072 C114CR1	CAPACITY REPLACEMENT					
CONS	001 CONSTRUCTION	300,000	0	01/11		
CONS	002 CONSTRUCTION	88,000	0	01/12		
072 C114MBL	MAINTENANCE BUILDING 1					
CONS	001 CONSTRUCTION	34,662	0	01/16		
CONS	002 CONSTRUCTION	11,096	0	07/14		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
072 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,100	0	07/08			
	DSGN 003 DESIGN		24,000	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09			
	CONS 005 CONSTRUCTION		108,000	0	01/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/10			
	CONS 007 CONSTRUCTION		108,000	0	01/11			
072 C114PARK	PARKING FACILITY							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13			
	CONS 003 CONSTRUCTION		10,000	0	01/16			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14			
850 C114ARDC	200 DORMITORY BEDS AT ARDC							
CO#: 2	DSGN 008 DESIGN		74-	0	07/07			
CO#: 1	DSGN 009 DESIGN		108-	0	07/07			
850 C114DDMOD	CIFM STAFF LOCKERS							
CO#: 01	IFSP 017 IFA CONSTRUCTION SUPERVIS		30	0	08/07			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION						CONSCOMP 09/03	07/08
CO#: DR	CONS 024 CONSTRUCTION		35,000-	0	06/08			
	CONS 044 CONSTRUCTION		10,000-	0	06/08			
850 C114GRVC	GRVC Core Renovation							
CO#: DR	DSGN 002 DESIGN		540-	0	05/08			
850 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		26,900	0	04/08			
	CONS 007 CONSTRUCTION		30,039	0	01/09			
	CONS 008 CONSTRUCTION		155,481	0	01/11			
	CONS 009 CONSTRUCTION		155,480	0	01/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		70	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/08			
850 C114RMSC	800 DORMITORY BEDS AT RMSC						CONSCOMP 04/05	01/10
CO#: 2	CONS 002 CONSTRUCTION		283	0	06/08			
CO#: 01	IFDS 006 IFA DESIGN		80	0	07/07			
CO#: 02	IFSP 023 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: 1	CONS 028 CONSTRUCTION		1,148	0	03/08			
	DSGN 031 DESIGN		109	0	10/07			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04	06/06
	CONS 019 CONSTRUCTION		684-	0	05/08			
	DSGN 020 DESIGN		161-	0	06/08			
	CNSP 021 CONSTRUCTION SUPERVISION		1,024-	0	03/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-117      FMS #: 072 213      PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																		
AVAILABLE BALANCE AS OF: 07/31/07      \$17,442,201.42 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$3,942,920.31 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$23,747,950.27 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	7,391	*	2,000	*	1,875	*	2,000	*	(C)*	15,816	*	2,000	*	1,875	*	2,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	7,818	*	*	*	*	2,534	*	*	*	*	*	5,464	*	15,816
FORCST	(C)*	7,818	*	*	*	*	*	*	*	*	*	*	7,998	*	15,816
ACTUAL	(C)*	1,049	*	*	*	*	*	*	*	*	*	*	*	*	1,049
PLAN	(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 C117-COMP	EQFN	MAIN COMPUTER & SERVER UPGRADES 006 EQUIPMENT AND FURNITURE	2,000	0	01/11			
072 C117FY06	EQFN	UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006 001 EQUIPMENT AND FURNITURE	1,464	0	06/08			
072 C117MISRM	EQFN	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL 003 EQUIPMENT AND FURNITURE	2,000	0	07/07			
072 C117NWKUP	EQFN	UPGRADE NETWORK SOFTWARE AND HARDWARE 001 EQUIPMENT AND FURNITURE	4,000	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	07/08			
	EQFN	004 EQUIPMENT AND FURNITURE	1,875	0	07/09			
072 C117ORACL	EQFN	IIS UPGRADE/DISCHARGE PLANNING SYSTEM 006 EQUIPMENT AND FURNITURE	5,818	0	07/07	DEVSCOPE	01/02	03/02
072 C117SURVL	EQFN	SECURITY CAMERA SURVEILLANCE SYSTEM 001 EQUIPMENT AND FURNITURE	2,534	0	12/07			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO											
AVAILABLE BALANCE AS OF: 07/31/07		\$2,103,000.00	(CITY)									\$8,603,116.37	(NON-CITY)
CONTRACT LIABILITY:		\$287,549.22	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,913,394.38	(CITY)									\$13,396,883.63	(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*					500								*
APPROPRIATIONS (N)*													*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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
072 C130TUBES	Powerhouse Boiler Tube Replacement										DEVSCOPE	06/07 06/09
CONS	004 CONSTRUCTION						500	0	06/08			
CONS	007 CONSTRUCTION						1,000	0	06/13			
CONS	008 CONSTRUCTION						1,000	0	07/14			
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION										DSGN	11/02 11/02
CONS	001 CONSTRUCTION						2,500	0	07/08			
CONS	002 CONSTRUCTION						2,500-	0	07/08			

BUDGET LINE: C-136	FMS #: 072 238	CORRECTION INDUSTRIES FACILITIES AND SUPPORT											
AVAILABLE BALANCE AS OF: 07/31/07		\$0.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$155,251.00	(CITY)									\$0.00	(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*												300	*
APPROPRIATIONS (N)*													*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT											
EQFN	007 EQUIPMENT AND FURNITURE						300	0	07/10			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-138      FMS #: 072 240      RIKERS ISLAND INFRASTRUCTURE  
 AVAILABLE BALANCE AS OF: 07/31/07      \$15,143,141.83 (CITY)      \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,770,245.34 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$216,558,143.78 (CITY)      \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					13,690	12,000		500
APPROPRIATIONS (N)*						3,750		
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	36-	*	*	*	*	*	*	564	*	*	*	*	13,162	13,690
FORCST(C)*	36-	*	*	*	*	*	*	564	*	*	*	*	13,162	13,690
ACTUAL(C)*	35-	*	*	*	*	*	*	*	*	*	*	*	*	35-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR					
	CONS RD 002 CONSTRUCTION	500	0	07/10		
072 C138FEMA	RECON OF N/E SHORELINE, RI					
	CONS GE 004 CONSTRUCTION	0	3,750	07/08		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					
	CONS 001 CONSTRUCTION	12,795	0	06/08		
	CONS 002 CONSTRUCTION	12,000	0	07/08		
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC					DEVSCOPE 07/04 09/04
	CONS 004 CONSTRUCTION	276	0	06/08		
850 C138-PARA	REPLACEMENT OF PARAPETS					CONSCOMP 04/05 04/07
CO#: CO	CONS 015 CONSTRUCTION	10	0	06/08		
CO#: DR	CONS 015 CONSTRUCTION	15-	0	07/07		
	CONS 032 CONSTRUCTION	564	0	02/08		
CO#: DR	CONS 032 CONSTRUCTION	13-	0	07/07		
CO#: D1	CONS 032 CONSTRUCTION	8-	0	07/07		
	CONS 035 CONSTRUCTION	81	0	06/08		
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)					
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	160	0	08/07		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT								
	EQFN 005 EQUIPMENT AND FURNITURE			831	0	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE			240	0	07/08			
	EQFN 009 EQUIPMENT AND FURNITURE			300	0	07/09			
	EQFN 010 EQUIPMENT AND FURNITURE			300	0	07/10			
	EQFN 011 EQUIPMENT AND FURNITURE			500	0	07/11			
	EQFN 012 EQUIPMENT AND FURNITURE			500	0	07/12			
	EQFN 013 EQUIPMENT AND FURNITURE			500	0	01/14			
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	01/15			
850 C141SERV3	COOK SERVE #3---PHASE 1								
	CONS 016 CONSTRUCTION			7	0	06/08	CONSCOMP	07/99	01/07

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-79		FMS #: 856 479		IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 07/31/07		\$4,395,783.34 (CITY)					\$5,906,099.96 (NON-CITY)												
CONTRACT LIABILITY:		\$561,030.19 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$1,736,918.47 (CITY)					\$648,900.04 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,212	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,212	*	1,212
FORCST	(C)*	100	*	*	*	*	*	*	*	*	*	*	*	1,212	*	1,312
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
856 CO79APL3	780 3RD AVE. - UCS COURT OF APPEALS OFFICES							
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			7	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	38	0	06/08		
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES							
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			200	0	06/08		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						DEVSCOPE	06/04 09/04
CONS	006 CONSTRUCTION			967	0	06/08		

BUDGET LINE: CO-80		FMS #: 856 480		27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.															
AVAILABLE BALANCE AS OF: 07/31/07		\$1,998,000.00 (CITY)					\$2,988,800.78 (NON-CITY)												
CONTRACT LIABILITY:		\$225,831.82 (CITY)					\$754,480.59 (NON-CITY)												
ITD EXPENDITURES:		\$38,168.18 (CITY)					\$15,391,888.02 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		31	*		*		2,000	*	(C)*		*		*		*		2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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 CO80ROOF	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE							
CONS	002 CONSTRUCTION			2,000	0	06/11		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
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BUDGET LINE: CO-81      FMS #: 856 481      31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT							
AVAILABLE BALANCE AS OF: 07/31/07		\$22,625,022.78			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,539,709.12			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,392,838.56			\$.00	(NON-CITY)	
*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)*					2,382		2,095
APPROPRIATIONS (N)*					COMMITMENT PLAN		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,016	876	*	*	*	490	2,382
FORCST(C)*	*	*	*	*	*	*	1,016	1,676	*	*	*	490	3,182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE				DEVSCOPE	02/02	05/02
CONS	001 CONSTRUCTION	1,016	0	01/08			
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS				DEVSCOPE	06/01	08/01
CONS	006 CONSTRUCTION	152	0	06/08			
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING						
CONS	001 CONSTRUCTION	170	0	06/08			
CONS	002 CONSTRUCTION	34	0	06/08			
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR				DEVSCOPE	06/03	09/03
CONS	002 CONSTRUCTION	876	0	02/08			
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT				DEVSCOPE	06/05	08/06
CONS	004 CONSTRUCTION	2,095	0	06/09			
DSGN	005 DESIGN	134	0	06/08			
CONS	006 CONSTRUCTION	1,980	0	06/12			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-264		FMS #: 856 410		ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$72,315,799.24		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$40,463,301.64		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$188,463,932.34		(CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*	19,598	*	(C)*		27,806	*	10,000	*	9,000	*	3,529	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	1,384	1,317	*	1	*	*	*	103	278	495	*	24,228	*	27,806	
FORCST	(C)*	1,384	1,317	*	1	*	*	*	103	278	495	*	21,638	*	25,216	
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
850 CO264GJRY		GRAND JURY RECONSTRUCTION AT 320 JAY STREET				CONSSRT	02/07	01/08
CO#: 1	CONS	002 CONSTRUCTION	495	0	04/08			
CO#: 2	EQFN	002 EQUIPMENT AND FURNITURE	103	0	02/08			
CO#: 4	EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 CO264RHK		RED HOOK COMM COURT						
	CONS	004 CONSTRUCTION	278	0	03/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 CO278CONV		360 ADAMS ST.- CONVERSION TO CIVIL COURT				CONSSRT	10/07	01/08
	IFDS	102 IFA DESIGN	11	0	08/07			
850 CO290XSBI		BRONX CRIMINAL CT COMPLEX						
CO#: 1	CONS	039 CONSTRUCTION	19,231	0	06/08			
CO#: 50	CONS	039 CONSTRUCTION	1,384	0	07/07			
CO#: 51	CONS	039 CONSTRUCTION	1,317	0	08/07			
856 CO264DCAS		REHABILITATION OF VARIOUS COURT FACILITES						
	CONS	005 CONSTRUCTION	954	0	06/08			
	CONS	009 CONSTRUCTION	2,000	0	06/12			
	CONS	010 CONSTRUCTION	2,000	0	06/13			
856 CO264MISC		VARIOUS COURT FACILITIES- REHABILITATION						
	CONS	006 CONSTRUCTION	10,000	0	06/09			
	CONS	007 CONSTRUCTION	9,000	0	01/10			
	CONS	008 CONSTRUCTION	1,636	0	06/08			
	CONS	009 CONSTRUCTION	763	0	06/11			
856 CO264REHA		VARIOUS COURT FACILITIES - SYSTEMS REHAB						
	CONS	006 CONSTRUCTION	2,766	0	06/11			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION						
CO#: DA	CONS	009 CONSTRUCTION	1,788	0	06/08			





FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION						
	DSGN 001 DESIGN	211	0	12/07			
	CONS 002 CONSTRUCTION	250	0	12/07			

BUDGET LINE: CO-278      FMS #: 856 419      360 ADAMS ST. - BROOKLYN SUPREME COURT																	
AVAILABLE BALANCE AS OF: 07/31/07      \$12,109,921.76 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$942,949.37 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$546,112.61 (CITY)      \$ .00 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										8,726							
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT						
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	750	0	04/08			
CO#: 1 CONS	003 CONSTRUCTION	5,667	0	05/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS	567	0	06/08			
CO#: 01 IFDS	101 IFA DESIGN	20	0	08/07			
CO#: 02 IFDS	101 IFA DESIGN	11	0	08/07			
856 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
CONS	002 CONSTRUCTION	1,578	0	05/08			
CO#: A CONS	002 CONSTRUCTION	72	0	08/07			
856 CO278EXTR	360 ADAMS ST.- EXTERIOR						
CONS	006 CONSTRUCTION	659	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-279 FMS #: 856 420 VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS

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

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					967			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO79KAPP CONS	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES 005 CONSTRUCTION	967	0	06/08	DEVSCOPE	06/04	09/04

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

AVAILABLE BALANCE AS OF: 07/31/07 \$28,027,078.30 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,528,387.58 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,972,868.67 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	6,191	8,350		1,478	36,447	5,100		1,478
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	71	*	29,877	*	*	6,499	36,447
FORCST(C)*	*	*	*	*	*	*	*	71	*	29,877	*	*	6,499	36,447
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS				DSGNCOMP	09/06	03/08
CNSP	002 CONSTRUCTION SUPERVISION	2,877	0	04/08			
CONS	003 CONSTRUCTION	21,000	0	04/08			
EQFN	005 EQUIPMENT AND FURNITURE	2,876	0	06/08			
DSGN	006 DESIGN	71	0	02/08			
CO#: 1	DSGN 006 DESIGN	49	0	06/08			
CONS	007 CONSTRUCTION	6,000	0	04/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,209	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO281BOIL CONS	120 Schermerhorn Boiler Upgrade 002 CONSTRUCTION	1,650	0	06/08	DEVSCOPE	09/06	11/06
856 CO281CELL CONS	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS 001 CONSTRUCTION	718	0	06/11			
856 CO281COOL CONS CONS	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS 003 CONSTRUCTION 004 CONSTRUCTION	715 45	0 0	06/11 06/11	DEVSCOPE	06/04	09/04
856 CO281ELEC CONS CONS	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	100 5,100	0 0	06/08 06/09			
856 CO281ELEV CONS	120 SCHERMERHORN ST.- ELEVATORS 010 CONSTRUCTION	41	0	06/08	DEVSCOPE	06/01	09/01
856 CO281EXTR CONS	120 SCHERMERHORN ST.- EXTERIOR 012 CONSTRUCTION	183	0	06/08			
856 CO281TSES CONS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 002 CONSTRUCTION	1,600	0	06/08	DEVSCOPE	09/06	10/06

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

AVAILABLE BALANCE AS OF: 07/31/07	\$21,448,144.13	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$9,307,686.66	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$22,258,506.36	(CITY)	\$ .00	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					5,051	4,919		2,230
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	445	*	*	*	*	988	1,490	*	*	*	2,128	5,051
FORCST (C)*	*	451	*	*	*	*	897	2,851	*	*	*	2,606	6,805
ACTUAL (C)*	1-	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (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 CO283ADA CONS CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION 007 CONSTRUCTION	880 133	0 0	06/09 06/08	DEVSCOPE	06/03	09/03
856 CO283AR2 CONS	100 CENTRE STREET - COURTROOM AR2 RENOVATION 001 CONSTRUCTION	950	0	06/08			



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 CO283BRS2 CONS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II 011 CONSTRUCTION	2,230	0	06/11	DEVSCOPE	06/03 09/03
856 CO283COOL CONS	100 CENTRE ST.- COOLING TOWER CONTROLS 002 CONSTRUCTION	80	0	06/09		
856 CO283ELEV CONS CO#: 18 CONS CO#: AA IFDS	100 CENTRE ST.- ELEVATORS 009 CONSTRUCTION 009 CONSTRUCTION 020 IFA DESIGN	1,045 21 310	0 0 0	06/08 08/07 07/07	DEVSCOPE	06/03 09/03
856 CO283EXTR CONS CONS CO#: A CONS	100 CENTRE ST.- EXTERIOR 015 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION	321 667 424	0 0 0	01/08 01/08 08/07	DEVSCOPE	06/03 09/03
856 CO283FIRE CONS	100 CENTRE ST.- FIRE SAFETY 006 CONSTRUCTION	1,490	0	02/08		
856 ENC-MNBLR CO#: 10 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 003 CONSTRUCTION	3,959	0	06/09	DEVSCOPE	04/07 04/07

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

AVAILABLE BALANCE AS OF: 07/31/07      \$12,966,547.77 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$522,985.88 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$4,817,311.22 (CITY)      \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)* 1,156	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,156	*	1,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,153	*	1,153
ACTUAL(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 CO284ELEV CONS	111 CENTRE ST.- ELEVATORS 005 CONSTRUCTION	151	0	06/08	DEVSCOPE	05/01 07/01
856 CO284EXTR CONS	111 CENTRE ST.- EXTERIOR 005 CONSTRUCTION	1,005	0	06/08	DEVSCOPE	08/06 08/06

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT					
	CONS 003 CONSTRUCTION	42,686	0	06/08		
	CONS 004 CONSTRUCTION	157,037	0	06/09		
	SVCS VE 006 SERVICES VALUE ENGINEERING	227	0	07/07		
	DSGN 013 DESIGN	13	0	07/07		
	CONS 014 CONSTRUCTION	29	0	08/07		
	SVCS 015 SERVICES	1	0	08/07		
	SVCS 016 SERVICES	27	0	08/07		

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT

AVAILABLE BALANCE AS OF: 07/31/07 \$2,650,857.36 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$236,838.76 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$124,641.92 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)* 76	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *
ACTUAL(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 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE					
	CONS 002 CONSTRUCTION	76	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,100.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	1						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08		
	JAN	FEB	MARCH	APRIL	MAY										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO289K-CV	Court Records Storage Facility				DSGN	07/00 07/01
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/08		

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1  
 AVAILABLE BALANCE AS OF: 07/31/07 \$294,279,580.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$275,272.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	383						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08		
	JAN	FEB	MARCH	APRIL	MAY										
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	383	*	383
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 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION					
SITE	019 SITE	383	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/07 \$44,439,935.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,993,851.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,542,583.32 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	9,153	18,026		8,800	(C)* 39,272	19,226		8,800
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	23	15	*	*	*	*	15,884	*	*	*	*	*	23,350	39,272
FORCST(C)*	*	*	*	*	*	*	15,884	*	*	*	*	*	22,388	38,272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE								DEVSCOPE	06/05 09/05
CO#: A DSGN	001 DESIGN					240	0	01/08		
CONS	002 CONSTRUCTION					15,644	0	01/08		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR									
CONS	009 CONSTRUCTION					1,326	0	06/09		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY									
CONS	004 CONSTRUCTION					212	0	06/08		
856 CO293MECH	851 Grand Concourse Mechanical Upgrades								DEVSCOPE	11/05 03/07
CONS	001 CONSTRUCTION					1,200	0	06/09		
CONS	002 CONSTRUCTION					8,800	0	06/11		
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS									
CONS	002 CONSTRUCTION					3,328	0	06/12		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS									
DSGN	001 DESIGN					2,138	0	06/08		
CONS	003 CONSTRUCTION					21,000	0	06/08		
CONS	004 CONSTRUCTION					16,700	0	06/09		
DSGN	012 DESIGN					23	0	07/07		
CNSP	013 CONSTRUCTION SUPERVISION					15	0	08/07		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/07 \$51,630,661.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,058,150.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,197,209.02 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	12,215	33,229			38,911	40,271		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	173	*	*	*	*	*	16,567	*	*	*	*	*	22,171	38,911
FORCST(C)*	173	*	*	*	*	*	16,567	*	*	*	*	*	22,576	39,316
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL									
	DSGN 001 DESIGN					138	0	06/08		
	CONS 003 CONSTRUCTION					21,892	0	06/08		
	CONS 004 CONSTRUCTION					16,567	0	01/08		
	CONS 006 CONSTRUCTION					20,000	0	06/09		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT									DEVSCOPE 05/02 06/07
	CONS 001 CONSTRUCTION					7,275	0	06/09		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE									
	CONS 004 CONSTRUCTION					9,750	0	06/09		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS									DEVSCOPE 06/01 09/01
	CONS 002 CONSTRUCTION					2,250	0	06/12		
CO#: A	CONS 002 CONSTRUCTION					159	0	07/07		
	CONS 003 CONSTRUCTION					141	0	06/08		
CO#: E	CONS PL 003 CONSTRUCTION				PLUMBING	14	0	07/07		
	CONS 006 CONSTRUCTION					2,046	0	06/09		
856 CO294ROOF	215 E. 161ST ST.- ROOF									DEVSCOPE 06/04 09/04
	CONS 001 CONSTRUCTION					1,200	0	06/09		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/07 \$7,100,101.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,029.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,488,029.60 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,371			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	1,371	*	*	*	*	*	*	1,371
FORCST(C)*	*	*	*	*	*	1,341	*	*	*	*	*	238	1,579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR				DEVSCOPE	04/06	05/06
CONS	008 CONSTRUCTION	1,371	0	12/07			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$5,928,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
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 CO298GARG	Queens Family Court Garage Reconstruction				DSGN	04/01	05/01
CONS	004 CONSTRUCTION	2	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-299      FMS #: 856 440      89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																			
AVAILABLE BALANCE AS OF: 07/31/07      \$2,151,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$13,815.76 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$154,184.24 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	396	*		*		*		*	(C)*	2,183	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	2,183	*	*	*	*	*	2,183
FORCST(C)*		*	*	*	*	*	*	2,183	*	*	*	*	*	2,183
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
856 CO299EXTR	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK										DEVSCOPE	04/06 05/06
CONS	004 CONSTRUCTION							2,183	0	01/08		

BUDGET LINE: CO-300      FMS #: 856 441      88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/07      \$16,115,875.70 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$190,116.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$171,159.30 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,387	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	180	*	*	*	*	6,758	*	*	*	*	4,449	11,387
FORCST(C)*		*	180	*	*	*	*	6,758	*	*	*	*	5,795	12,733
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR										DEVSCOPE	04/06 05/06
CONS	002 CONSTRUCTION							4,254	0	06/08		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR										DEVSCOPE	09/07 11/07
CONS	001 CONSTRUCTION							2,044	0	06/12		
DSGN	002 DESIGN							195	0	06/08		
CO#: 01 DSGN	002 DESIGN							180	0	08/07		







FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 CO304ADA CONS	60 CENTRE ST.- ADA COMPLIANCE 007 CONSTRUCTION	973	0	06/08	DEVSCOPE	06/03 09/03
856 CO304BASE CONS	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION 002 CONSTRUCTION	500	0	06/08		
856 CO304ELEV CONS	60 CENTRE ST.- ELEVATORS 012 CONSTRUCTION	47	0	06/08	DEVSCOPE	01/02 03/02
CO#: 05 CONS	012 CONSTRUCTION	11	0	07/07		
CO#: 06 CONS	012 CONSTRUCTION	3	0	07/07		
856 CO304HEAT CONS	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM 004 CONSTRUCTION	18,500	0	08/10	DEVSCOPE	06/07 08/07
856 ENC-MNBLR CO#: 60 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 002 CONSTRUCTION	2,321	0	06/09	DEVSCOPE	04/07 04/07

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

AVAILABLE BALANCE AS OF: 07/31/07 \$16,118,000.01 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$723.61 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$795,981.38 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		669			770	14,378		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	770
ACTUAL(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 CO305REHB CONS	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION 009 CONSTRUCTION	770	0	06/08	DEVSCOPE	05/02 08/02
CONS	010 CONSTRUCTION	14,378	0	06/09		





FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	05/08			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	250	0	06/08			
850 CSCN001DC CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 005 EQUIPMENT AND FURNITURE	60	0	06/09			
850 CSCN011GV CO#: BA EQVH	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 006 EQUIPMENT - VEHICLES	100	0	06/08			
850 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 005 CONSTRUCTION	75	0	05/08	DEVSCOPE	07/00	09/00
850 CSDN015MP CONS CO#: RG CONS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION 004 CONSTRUCTION	44 121	0 0	06/08 06/08	PROJSTRT	12/04	12/04
856 PWD05SFHZ CONS CO#: CC CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION 004 CONSTRUCTION	13 46	0 0	06/08 06/08	DEVSCOPE	07/06	09/06

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BUDGET LINE: CS-D999 FMS #: 068 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$16,194,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,100,472.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,164,527.78 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,800	*	*	*	17,044	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	725	*	*	*	*	*	*	3,150	3,000	10,169	17,044
FORCST(C)*	*	*	725	*	*	*	*	*	*	7,365	4,900	4,054	17,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSCN003JC CONS	JEWISH CHILD CARE CENTER ASSOC. 001 CONSTRUCTION	150	0	06/08			
068 CSCN101SK CONS	SHEMA KOLAINU - HEAR OUR VOICES 001 CONSTRUCTION	500	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 005 CONSTRUCTION	300	0	06/08	DEVSCOPE	12/04	12/06
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/08	DSGN	03/04	03/06
801 PWCN141FY CONS	FA - Fresh Youth Initiatives 002 CONSTRUCTION	250	0	06/08	DEVSCOPE	01/04	01/06
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 003 EQUIPMENT AND FURNITURE	350	0	06/08			
850 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	100	0	04/08			
850 CSCN011BV CO#: BA CONS CONS	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY 002 CONSTRUCTION 003 CONSTRUCTION	200 250	0 0	04/08 04/08			
850 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 003 EQUIPMENT AND FURNITURE	465	0	06/08			
850 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 003 CONSTRUCTION	50	0	06/08			
850 CSCN1JCCA CO#: BA CONS IFSP	Addition to building located at DCC in Forest Hill 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	250 37	0 0	06/08 06/08			
850 CSCN102EA CONS IFSP	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,500 250	0 0	05/08 06/08			
850 CSCN104MM CONS	ST. MARGARET MARY'S 001 CONSTRUCTION	39	0	06/08			
850 CSCN11CED CONS IFSP	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	250 40	0 0	06/08 06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 CSCN111QC	FA - Queens Child Guidance Center Renovation				DEVSCOPE	07/00	09/00
	CONS 004 CONSTRUCTION	500	0	05/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	400	0	09/07			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	09/07			
850 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION						
CO#: BA CONS	002 CONSTRUCTION	300	0	04/08			
CONS	003 CONSTRUCTION	900	0	04/08			
850 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA						
CO#: BA CONS	003 CONSTRUCTION	90	0	06/08			
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/08			
850 CSD999CAC	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	04/08			
850 CSD999GCC	GARITY CENTER FOR CHIDREN DCC						
CONS	001 CONSTRUCTION	500	0	04/08			
850 CSD999LCC	LIBRE COMMUNITY CENTER						
CONS	001 CONSTRUCTION	1,615	0	06/08			
CONS	002 CONSTRUCTION	500	0	06/08			
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE	001 SITE	2,100	0	06/08			
850 EDCN021YC	YOUTH CENTER IN LAURELTON RENOVATION WORK						
CONS	001 CONSTRUCTION	500	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 EDCN026HP	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK						
CONS	001 CONSTRUCTION	400	0	06/08			
DSGN	002 DESIGN	100	0	06/08			
IFDS	601 IFA DESIGN	20	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PWCN062	ANIBIC RENOVATION WORK						
CONS	001 CONSTRUCTION	800	0	06/08			
DSGN	002 DESIGN	100	0	06/08			
IFDS	601 IFA DESIGN	20	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PWCN081D	THE DOOR RENOVATION WORK						
CONS	001 CONSTRUCTION	250	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 PWCN300CL	CORONA LION'S FOUNDATION FOR RENOVATION						
CONS	001 CONSTRUCTION	35	0	06/08			



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$345,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	45				300			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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

850 CSK001AGC REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN  
 CO#: BA CONS 004 CONSTRUCTION 300 0 06/08  
 IFSP 601 IFA CONSTRUCTION SUPERVIS 45 0 06/08

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 07/31/07 \$587,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*					587			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	250	*	170	*	*	*	*	*	167	587
FORCST(C)*	*	*	*	250	*	170	*	*	*	*	*	167	587
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

068 CSK002NLC NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. DEVSCOPE 07/07 10/07  
 CO#: BA CONS 002 CONSTRUCTION 250 0 10/07

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 CSK001CDC EQFN	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT 004 EQUIPMENT AND FURNITURE	170	0	12/07			
850 CSK001FHC CO#: BA EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 003 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSK001HPC EQFN	HANSON PLACE CHILD DEVELOPMENT CTR. 55 HANSON PL., BK. 002 EQUIPMENT AND FURNITURE	67	0	06/08			

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$937,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	250				(C)* 927			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	927
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	927
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CSM999HCC CONS	HARLEM CONGREGATIONS FOR COMMUNITY DCC 001 CONSTRUCTION	250	0	06/08			
850 CSCN500NS EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 004 EQUIPMENT AND FURNITURE	187	0	06/08			
850 CSM002BDV CO#: BA CONS IFSP	TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/08		PROJSTRT 09/07	09/07

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-M999		FMS #: 068 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07		\$215,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			50	*		*		*	(C)*	215	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	97	*	*	*	*	*	*	*	*	*	118	*	215
FORCST	(C)*	*	*	97	*	*	*	*	*	*	*	*	*	118	*	215
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER							
CONS	001 CONSTRUCTION			80	0	06/08		
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START							
CONS	005 CONSTRUCTION			97	0	09/07		
CONS	006 CONSTRUCTION			38	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/09		

BUDGET LINE: CS-Q999		FMS #: 068 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07		\$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 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*				*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS							
CONS	001 CONSTRUCTION			500	0	05/08		



FY 2008 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 CSXN021SR CONS	FA - St. Raymond Community Center 005 CONSTRUCTION	2,100	0	06/08	DSGN	03/04 03/06
850 CSXN01ESS CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/08		
850 CSXN017CC CO#: BA CONS IFSP	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/08	PROJSTRT	09/07 09/07
850 CSXN018FL CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 004 SITE	50	0	06/08		
850 CSXN019HV CO#: BA CONS CONS CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	500 100 150	0 0 0	05/08 05/08 05/08		
850 CSX999CCI CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/08	DSGN	01/07 01/07
850 CSX999FSS CONS CONS CONS	FAMILY SUPPORT SYSTEMS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 500 500	0 0 0	06/08 06/08 06/09		

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BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07 \$17,371,910.44 (CITY) \$46,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$2,020,867.94 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$24,434,467.02 (CITY) \$.00 (NON-CITY)													
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,247	547	533	11,474	(C)*	16,253	547	533	11,474				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				*
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1-*	12-*	648 *	1,389 *	*	70 *	550 *	*	1,937 *	*	405 *	11,267 *	16,253
FORCST(C)*	1-*	12-*	648 *	1,389 *	*	70 *	550 *	*	1,937 *	*	405 *	11,267 *	16,253
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	405	0	05/08	DEVSCOPE	08/07 11/07

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 COLLEGECC CONS	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT 002 CONSTRUCTION	70	0	12/07		
068 CONLIFEDC CO#: BA CONS	GEORGE C. CONLIFE DAY CARE CENTER 003 CONSTRUCTION	425	0	03/08	DSGN	06/07 08/07
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/11		
068 CSK002NLC CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. 003 CONSTRUCTION	535	0	10/07	DEVSCOPE	07/07 10/07
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11		
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11		
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/11		
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	615	0	03/08		
068 DCSTRUC CONS	DAY CARE RENOVATION 007 CONSTRUCTION	375	0	06/08		
	008 CONSTRUCTION	547	0	06/09		
	009 CONSTRUCTION	522	0	06/10		
	010 CONSTRUCTION	5,347	0	06/11		
	011 CONSTRUCTION	2,371	0	06/12		
	012 CONSTRUCTION	2,069	0	06/13		
	015 CONSTRUCTION	1,702	0	06/14		
	016 CONSTRUCTION	1,838	0	06/15		
CO#: BA CONS	026 CONSTRUCTION	4,866	0	06/08		
	027 CONSTRUCTION	1,667	0	06/08		
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 003 CONSTRUCTION	854	0	10/07	DEVSCOPE	06/07 09/07
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/10		
CO#: BA SITE	004 SITE	550	0	01/08		
068 LMARINCCC CONS	LUIS MARIN CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	1,200	0	06/08		
068 LOVEDCC CO#: BA CONS	LOVE IN ACTION #2 DAY CARE CENTER 003 CONSTRUCTION	648	0	09/07	DEVSCOPE	05/06 08/06
068 MALCOLMDC CO#: BA CONS	MALCOLM X DAY CARE CENTER 003 CONSTRUCTION	897	0	03/08	DEVSCOPE	05/07 07/07

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 MOSDOTHCC CO#: BA CONS	MOSDOTH CHILD CARE CENTER RENOVATION WORK 002 CONSTRUCTION	300	0	06/08	DSGN	11/06 12/06
068 PARKDCC CO#: BA CONS	PARK PLACE DAY CARE CENTER RENOVATION 003 CONSTRUCTION	350	0	06/08		
068 RFKENNDY CONS	ROBERT F. KENNDY CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	1,200	0	06/08		
068 RICHEARLY CO#: BA CONS	RICHMOND EARLY LEARNING CENTER S.I. 002 CONSTRUCTION	134	0	06/08	DEVSCOPE	09/06 12/06
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/08		
068 WASDCC CO#: BA CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 002 CONSTRUCTION	2,000	0	06/11		
806 CSNEW06JP CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/08		
850 CSXN017CC CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION	3,127	0	06/11	PROJSTRT	09/07 09/07
850 HRACSWILL EQFN CONS	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 033 CONSTRUCTION	32 43	0 0	06/08 06/08		
850 HR25DC14 CO#: DE CONS CO#: 01 IFSP	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK 063 CONSTRUCTION 065 IFA CONSTRUCTION SUPERVIS	1- 25	0 0	07/07 08/07		
850 HR25DC2 CO#: DE CONS	333 2ND ST BKLYN DAY CARE CENTER 018 CONSTRUCTION	1-	0	08/07		
850 HR25DC5 CO#: DE CONS	DCC FIVE-CONCOURSE VILLAGE/ANNEX 064 CONSTRUCTION	11-	0	08/07		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3													FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/07													\$17,960,025.26		(CITY)		\$12,311,751.96 (NON-CITY)												
CONTRACT LIABILITY:													\$464,491.18		(CITY)		\$39,370.39 (NON-CITY)												
ITD EXPENDITURES:													\$7,438,126.56		(CITY)		\$1,022,877.65 (NON-CITY)												
													* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11		
ADOPTED (C)*													1,719		4,708		(C)*		15,789		940		3,188		4,708				
APPROPRIATIONS (N)*																	COMMITMENT PLAN (N)*		500				848		930				

													FY 2008													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*													*	*	*	*	*	1,133	880	*	*	*	6,697	7,079	15,789	
FORCST(C)*													*	*	*	*	*	1,133	880	*	*	*	6,697	7,079	15,789	
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*													*	*	*	*	*		234	*	*	*	266	*	500	
FORCST(N)*													*	*	*	*	*		234	*	*	*	266	*	500	
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	002 CONSTRUCTION	1,000	0	12/07			
	CO#: BA CONS	003 CONSTRUCTION	3,850	0	06/08			
068 CSFURN		Furniture Purchases						
	EQFN	016 EQUIPMENT AND FURNITURE	2,022	266	05/08			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	018 EQUIPMENT AND FURNITURE	3,188	848	06/10			
	EQFN	019 EQUIPMENT AND FURNITURE	4,708	930	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	2,201	532	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	2,318	532	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	2,502	547	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	2,780	563	06/15			
	EQFN	034 EQUIPMENT AND FURNITURE	780	0	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	835	0	06/17			
068 150RESTAK		150 WILLIAM STREET RESTACKING FLOORS						
	CO#: BA EQFN	015 EQUIPMENT AND FURNITURE	880	234	01/08			
856 ACSJAMAIC		ACS Field Offices 161-01 Jamaica Ave						
	CONS	001 CONSTRUCTION	450	0	06/08			
856 ACSWLM		ACS 150 William St Backfill					DEVSCOPE 06/05	09/05
	EQFN	001 EQUIPMENT AND FURNITURE	133	0	12/07			
	EQFN	002 EQUIPMENT AND FURNITURE	3,797	0	05/08			
	CONS	003 CONSTRUCTION	878	0	05/08			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/08			
856 CS3LNDN		2554-66 LINDEN BLVD-RENOVATIONS						
	CONS	001 CONSTRUCTION	440	0	06/09			
856 CS3WTR1		1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT						
	EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/08			
	CO#: A EQFN	003 EQUIPMENT AND FURNITURE	583	0	06/08			



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 005 CONSTRUCTION	32	0	06/08	DEVSCOPE	07/06 09/06

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

AVAILABLE BALANCE AS OF: 07/31/07	\$42,657,145.06	(CITY)	\$10,783,076.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,506,382.72	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$29,407,672.36	(CITY)	\$3,884,798.00	(NON-CITY)

*      FY 08      *      FY 09      *      FY 10      *      FY 11      *      *      FY 08      *      FY 09      *      FY 10      *      FY 11      *																	
ADOPTED (C)*	15,871	*	7,484	*	4,459	*	12,341	*	(C)*	36,724	*	8,484	*	3,959	*	12,341	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	356	*	*	*	*	*	*	*

		FY 2008																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	421	*	21,145	*	*	6,475	*	1,000	*	3,577	*	4,106	*	36,724
FORCST(C)*	*	*	*	*	*	421	*	21,145	*	*	6,475	*	1,000	*	3,577	*	4,106	*	36,724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	356	*	356
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	356	*	356
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	016 EQUIPMENT AND FURNITURE	3,690	0	12/07		
EQFN	017 EQUIPMENT AND FURNITURE	5,984	0	06/09		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	288	0	05/08		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/12		
068 ACSPCR	PC REPLACEMENT					
EQFN	002 EQUIPMENT AND FURNITURE	942	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	02/08		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE	2,000	0	06/11		
EQFN	010 EQUIPMENT AND FURNITURE	500	0	06/12		
EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	06/17		
CO#: BA EQFN	014 EQUIPMENT AND FURNITURE	1,577	0	02/08		
068 ACSUPS	UNINTERRUPTED POWER SUPPLY					
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	500	0	05/08		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
EQFN	002 EQUIPMENT AND FURNITURE	3,841	0	06/11		

FY 2008 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		2,312	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		3,606	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE		3,992	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		5,961	0	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE		9,013	0	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE		9,511	0	06/17		
068	CHILDSTAT	CHILD STAT						
	EQFN 002	EQUIPMENT AND FURNITURE		6,303	0	12/07		
	EQFN 003	EQUIPMENT AND FURNITURE		1,500	0	06/09		
	CO#: BA EQFN 004	EQUIPMENT AND FURNITURE		3,686	0	12/07		
068	COMMISSYS	COMMISSIONER'S CORRESPONDENCE SYSTEM						
	CO#: BA EQFN 002	EQUIPMENT AND FURNITURE		250	0	02/08		
068	CSIVRS	uNIOF						
	UNIFIED VOICE	COMMUNICATION PLATFORM						
	CO#: BA EQFN 002	EQUIPMENT AND FURNITURE		421	0	11/07		
068	CSNETWORK	AREA NETWORK SERVICES						
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/11		
	CO#: BA EQFN 003	EQUIPMENT AND FURNITURE		500	0	02/08		
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/12		
	EQFN 003	EQUIPMENT AND FURNITURE		750	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		2,500	0	06/16		
	EQFN 005	EQUIPMENT AND FURNITURE		3,000	0	06/17		
068	DATAWRHS	ACS DATA WAREHOUSE						
	EQFN 002	EQUIPMENT AND FURNITURE		2,648	0	02/08		
068	EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE		300	0	06/10		
	CO#: BA EQFN 004	EQUIPMENT AND FURNITURE		19	0	06/08		
068	FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )						
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	06/11		
	CO#: BA EQFN 003	EQUIPMENT AND FURNITURE		11	0	06/08		
068	GENERATOR	GENERATOR FOR 150 WILLIAM STREET						
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/11		
068	HELPDESK	REMEDY HELP DESK SOFTWARE						
	CO#: BA EQFN 002	EQUIPMENT AND FURNITURE		500	0	05/08		
068	IFSS	INTEGRATED FINANCIAL SERVICE SYSTEM						
	CO#: BA EQFN 002	EQUIPMENT AND FURNITURE		1,203	0	12/07		
068	IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM						
	EQFN 002	EQUIPMENT AND FURNITURE		500	0	05/08		
068	LTS	LEGAL TRACKING SYSTEM						
	EQFN 008	EQUIPMENT AND FURNITURE		3,394	0	12/07		

FY 2008 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
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 003 EQUIPMENT AND FURNITURE	1,789	0	05/08		
068 NETCABLE	NETWORK CABLING FOR ACS					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	1,200	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	1,100	0	06/11		
068 NETSERVER	NETWORK SERVERS					
EQFN	002 EQUIPMENT AND FURNITURE	459	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/17		
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	900	0	04/08		
068 NETWORK	Network Consolidation					
EQFN	002 EQUIPMENT AND FURNITURE	2,869	0	12/07		
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	2,037	0	06/08		
068 PORTFOLIO	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE					
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	100	0	04/08		
068 WANLAN	NETWORK WAN/LAN					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	882	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/17		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
CO#: BA EQFN	016 EQUIPMENT AND FURNITURE	1,039	356	06/08		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM					
CO#: ZZ EQFN	003 EQUIPMENT AND FURNITURE	35-	9-	06/10		
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	9	07/09		
096 HR120SCRCP	OCSE CUSTOMER SERVICE LETTER					
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16	4	06/09		
CO#: ZZ EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16-	4-	06/09		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-999		FMS #: 068 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 07/31/07				\$2,000,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	2,000	*		*		*		*		(C)*	2,000	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSD999GCC	CONS	GARITY CENTER FOR CHIDREN DCC 002 CONSTRUCTION	2,000	0	04/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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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: 07/31/07													\$251,120,739.73		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$25,564,719.07		(CITY)													\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:													\$322,014,369.50		(CITY)													\$7,594,721.74		(NON-CITY)	
													* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *				
ADOPTED (C)*													142,910 *		125,823 *		64,200 *		40,000 *		(C)* 250,003 *		125,823 *		64,200 *		40,000 *				
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*				

													FY 2008												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	84,564 *	250,003
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	84,564 *	250,003
ACTUAL(C)*													114 *	*	*	*	*	*	*	*	*	*	*	*	114
PLAN (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	06/08			
111 DOIT4UGRD	EQFN	Infrastructure/Architecture Upgrade for Data Center 003 EQUIPMENT AND FURNITURE	216	0	06/08			
111 DOIT5ARCH	EQFN	DoITT Email Archiving and Storage 002 EQUIPMENT AND FURNITURE	35	0	06/08			
111 DOIT5COIB	EQFN	DoITT COIB Electronic Financial Disclosures System 003 EQUIPMENT AND FURNITURE	153	0	06/08			
111 DOIT5DESM	EQFN	DoITT Enterprise System Management Solution 003 EQUIPMENT AND FURNITURE	1,181	0	06/08			
111 DOIT5DOE	EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	105	0	06/08			
111 DOIT5GIS	EQFN	DoITT GIS GeoDataShare 003 EQUIPMENT AND FURNITURE	564	0	06/08			
111 DOIT5UGR2	EQFN	DoITT Strategic Infrastructure and Architecture Improvement 003 EQUIPMENT AND FURNITURE	800	0	06/08			
111 DOIT5WALL	EQFN	DoITT Infrastructure Security 004 EQUIPMENT AND FURNITURE	142	0	06/08			
111 DOIT6CSMS	EQFN	DOITT: Citizens Service Management System 002 EQUIPMENT AND FURNITURE	2,456	0	05/08			
	EQFN	003 EQUIPMENT AND FURNITURE	32,400	0	05/08			
	EQFN	004 EQUIPMENT AND FURNITURE	17,200	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	17,200	0	06/10			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	130,583	0	04/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning							
	EQFN 010 EQUIPMENT AND FURNITURE		100,000	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE		40,000	0	06/10			
	EQFN 013 EQUIPMENT AND FURNITURE		40,000	0	06/11			
	EQFN 014 EQUIPMENT AND FURNITURE		40,000	0	06/12			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services							
	EQFN 001 EQUIPMENT AND FURNITURE		1,087	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		8,623	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		7,000	0	06/10			
858 DOIT311AN	DoITT 311/CSMS Siebel Analytics							
	EQFN 003 EQUIPMENT AND FURNITURE		476	0	06/08			
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion							
	EQFN 002 EQUIPMENT AND FURNITURE		143	0	06/08			
858 DOIT6CNET	DOITT: CityNet Upgrade							
	EQFN 004 EQUIPMENT AND FURNITURE		4,241	0	06/08			
858 DOIT6SYMP	DOITT Symposium Migration for Help Desk							
	EQFN 001 EQUIPMENT AND FURNITURE		117	0	06/08			
858 DOIT6UGRD	DOITT: Data Center Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		313	0	06/08			
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project							
	EQFN 001 EQUIPMENT AND FURNITURE		114	0	06/08			
858 DOIT7COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc							
	EQFN 001 EQUIPMENT AND FURNITURE		578	0	06/08			
858 DOIT7DASD	DOITT: Mainframe Disk Storage System							
	EQFN 001 EQUIPMENT AND FURNITURE		3,472	0	06/08			
858 DOIT7DESM	DOITT: Enterprise System Management ITCS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,181	0	06/08			
858 DOIT7EDS	DoITT Enterprise Directory Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		1,140	0	06/08			
858 DOIT7E311	DoITT e311 - Call Center Rep Technical Assessment Dev.							
	EQFN 002 EQUIPMENT AND FURNITURE		39	0	06/08			
858 DOIT7FARM	DoITT Interactive Voice Response Farm							
	EQFN 001 EQUIPMENT AND FURNITURE		9,270	0	06/08			
858 DOIT7FORM	DoITT 311 and PARKS FoRMS Integration							
	EQFN 002 EQUIPMENT AND FURNITURE		2,062	0	06/08			
858 DOIT7GIS	DOITT: GIS IFA & ITCS Staff							
	EQFN 001 EQUIPMENT AND FURNITURE		73	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT7ORCA EQFN	DOITT: Customer Relationship Mgmt Licenses 002 EQUIPMENT AND FURNITURE	6,263	0	06/08			
858 DOIT7PICS EQFN	DoITT City Hall Security Camera Upgrade Project 001 EQUIPMENT AND FURNITURE	103	0	06/08			
858 DOIT7SIEB EQFN	DoITT Siebel 7.8 Upgrade 001 EQUIPMENT AND FURNITURE	2,644	0	06/08			
858 DOIT7SIGL EQFN	DoITT Citizen Pictures and Video Project 001 EQUIPMENT AND FURNITURE	195	0	06/08			
858 DOIT7UNIX EQFN	DoITT Info Utility 003 EQUIPMENT AND FURNITURE	4,703	0	06/08			
858 DOIT7UXPS EQFN	DoITT Info Utility Professional Services 001 EQUIPMENT AND FURNITURE	712	0	06/08			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE	4,010	0	06/08			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/08			
858 DOIT7WTC EQFN	DOITT: World Trade Center Radio Communications PM/QA 001 EQUIPMENT AND FURNITURE	635	0	06/08			
858 DOIT731QM EQFN	DoITT311/CSMS Quality Monitoring Application 001 EQUIPMENT AND FURNITURE	1,118	0	06/08			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 001 EQUIPMENT AND FURNITURE	391	0	06/08			
858 DOIT8CSMS IFOT	DoITT 311 001 IFA OTHER TECHNICAL SERVI	929	0	06/08			
858 DOIT8DESM IFOT	DOITT: Enterprise System Management 001 IFA OTHER TECHNICAL SERVI	465	0	06/08			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 001 EQUIPMENT AND FURNITURE	4,873	0	06/08			
858 DOIT8EXCH EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	24,305	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	1,393	0	06/08			
858 DOIT8NAC EQFN	DoITT Network Access Control Project 001 EQUIPMENT AND FURNITURE	194	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2		FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/07		\$954,288,010.16 (CITY)					\$34,917,876.15 (NON-CITY)												
CONTRACT LIABILITY:		\$151,832,846.42 (CITY)					\$5,517,771.53 (NON-CITY)												
ITD EXPENDITURES:		\$173,572,812.42 (CITY)					\$24,561,577.32 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	493,787	*	212,500	*		*		*	(C)*	372,694	*	338,700	*	293,941	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	4,882	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08			
							JAN	FEB	MARCH	APRIL	MAY		JUNE		
PLAN (C)*	*	*	*	*	*	*	455	*	*360,446	*	*	*	11,793	*	372,694
FORCST(C)*	*	*	*	*	*	*	455	*	*360,446	*	*	*	11,793	*	372,694
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,882	*	4,882
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,882	*	4,882
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
057	FDNY7STAR DSGN	ECTP FDNY Starfire 001 DESIGN					1,890	0	06/08		
111	PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION					493 50	0 0	06/08 06/08		
850	DDC7PSAC2 DSGN CO#: RG DSGN IFDS	DDC PSAC 2 Design 001 DESIGN 001 DESIGN 002 IFA DESIGN					455 545 200	0 0 0	01/08 06/08 08/07	DSGNSTRT	04/07 09/08
856	F17511MET CO#: A CONS	RELOCATE FDNY 911 TO 11 METROTECH 011 CONSTRUCTION					2,500	0	06/08	DEVSCOPE	06/05 09/05
858	DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION					360,446 338,700 293,941	0 0 0	03/08 06/09 06/10		
858	DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 002 EQUIPMENT AND FURNITURE					355	0	06/08		
858	ECTP8IFA IFOT	911 ECTP IFA 001 IFA OTHER TECHNICAL SERVI					1,045	0	06/08		
858	FDNY5AVL EQFN	ECTP FDNY AVL Equipment 003 EQUIPMENT AND FURNITURE					0	4,882	06/08		
858	NYPD7RADI EQFN	911 ECTP NYPD Radio Equip for PSAC1 Consoles 001 EQUIPMENT AND FURNITURE					3,124	0	06/08		
858	911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 003 EQUIPMENT AND FURNITURE					2,197	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2							
EQFN	002 EQUIPMENT AND FURNITURE		74	0	06/08			
858 911SIHP4	911 Systems Integrator Task Order #1 Group #4							
EQFN	001 EQUIPMENT AND FURNITURE		565	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/07 \$88,542,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,467,600.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$201,037,494.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	88,542	825			88,542	825		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	88,542	88,542
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	88,542	88,542
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SCA08	SCA08	CONS GE 003 CONSTRUCTION	88,542	0	06/08			
040 SCA09	SCA09	CONS 003 CONSTRUCTION	825	0	06/09			

BUDGET LINE: E-D999 FMS #: 040 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$4,040,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$922,700.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,039,300.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					4,040			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,040	4,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,040	4,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SCA08	SCA08	CONS GE 004 CONSTRUCTION	4,040	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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: 07/31/07 \$3,875,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,660,654.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,801,900.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,875	*		*		*		*	(C)*	3,875	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SCA08	SCA08													
	CONS 013 CONSTRUCTION									3,875	0	06/08		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/07 \$3,014,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,722,800.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,602,200.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,014	*		*		*		*	(C)*	3,014	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	1,014	*	*	*	*	*	*	*	*	2,000	*	3,014
FORCST(C)*	*	*	*	1,014	*	*	*	*	*	*	*	*	2,000	*	3,014
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SCA08	SCA08													
	CONS 010 CONSTRUCTION									2,000	0	06/08		
CO#: DM	CONS 010 CONSTRUCTION									1,014	0	09/07		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/07	\$1,520,000.00	(CITY)				\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,999,000.00	(CITY)				\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$11,374,000.00	(CITY)				\$0.00	(NON-CITY)
*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)*	1,520	*		*		(C)*	1,520
APPROPRIATIONS (N)*		*		*		(N)*	
				COMMITMENT PLAN			

													FY 2008				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,520	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,520	*				
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
040 SCA08	SCA08	CONS GE 005 CONSTRUCTION	1,520	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07	\$3,580,000.00	(CITY)				\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,611,100.00	(CITY)				\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$8,850,900.00	(CITY)				\$0.00	(NON-CITY)
*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)*	3,580	*		*		(C)*	3,580
APPROPRIATIONS (N)*		*		*		(N)*	
				COMMITMENT PLAN			

													FY 2008				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,580	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,580	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 SCA08	SCA08	CONS 011 CONSTRUCTION	3,580	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-X001      FMS #: 040 X01      BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/07      \$4,300,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$5,365,350.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$9,366,650.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,300	*	375	*	*	*	*	*	(C)*	4,300	*	375	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*	4,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	*	4,300
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
040 SCA08	SCA08													
	CONS GE 006 CONSTRUCTION					GENERAL				4,300	0	06/08		
040 SCA09	SCA09													
	CONS 004 CONSTRUCTION									375	0	06/09		

BUDGET LINE: E-X999      FMS #: 040 X99      CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/07      \$500,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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 SCA08	SCA08														
	CONS 014 CONSTRUCTION										500	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/07 \$155.00 (CITY) \$26,821.25 (NON-CITY)  
 CONTRACT LIABILITY: \$127,883,106.28 (CITY) \$2,053,257.10 (NON-CITY)  
 ITD EXPENDITURES: \$5,250,673,098.89 (CITY) \$369,896,451.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1				1			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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						
040 SCA08	SCA08						
	CONS 017 CONSTRUCTION	1	0	08/07			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$815,863,000.00 (CITY) \$1,631,285,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,291,471,272.44 (CITY) \$1,176,058,079.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,038,072,066.42 (CITY) \$1,895,481,921.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,015,863	1,209,510	1,212,000	1,254,000	1,015,863	1,209,510	1,212,000	1,254,000
APPROPRIATIONS (N)*	2,050,285	2,004,465	1,212,000	1,254,000	2,050,285	2,004,465	1,212,000	1,254,000

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	100,000	100,000	*	*	50,000	50,000	50,000	100,000	100,000	150,000	150,000	165,863	1,015,863
FORCST(C)*	100,000	100,000	*	*	50,000	50,000	50,000	100,000	100,000	150,000	150,000	165,863	1,015,863
ACTUAL(C)*	100,000	*	*	*	*	*	*	*	*	*	*	*	100,000
PLAN (N)*	219,000	200,000	*	*	126,820	100,000	150,000	150,000	150,000	200,000	350,000	404,465	2,050,285
FORCST(N)*	219,000	200,000	*	*	126,820	100,000	150,000	150,000	150,000	200,000	350,000	404,465	2,050,285
ACTUAL(N)*	219,000	*	*	*	*	*	*	*	*	*	*	*	219,000

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA08	SCA08						
	CO#: B CONS GE 001 CONSTRUCTION	GENERAL	12,624	0	06/08		
	CO#: C CONS GE 001 CONSTRUCTION	GENERAL	18,093	0	06/08		
	CO#: CC CONS GE 001 CONSTRUCTION	GENERAL	150,000	0	04/08		
	CO#: D CONS GE 001 CONSTRUCTION	GENERAL	588	0	06/08		
	CO#: DD CONS GE 001 CONSTRUCTION	GENERAL	70,000	0	05/08		
	CO#: E CONS GE 001 CONSTRUCTION	GENERAL	2,847	0	06/08		
	CO#: EE CONS GE 001 CONSTRUCTION	GENERAL	50,000	0	01/08		
	CO#: EF CONS GE 001 CONSTRUCTION	GENERAL	100,000	0	02/08		



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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#:	EG	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0		03/08
CO#:	EH	CONS	GE 001	CONSTRUCTION	GENERAL	80,000	0		05/08
CO#:	EI	CONS	GE 001	CONSTRUCTION	GENERAL	3,210	0		06/08
CO#:	F	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0		07/07
CO#:	FF	CONS	GE 001	CONSTRUCTION	GENERAL	100,000	0		08/07
CO#:	FG	CONS	GE 001	CONSTRUCTION	GENERAL	49,367	0		06/08
CO#:	G	CONS	GE 001	CONSTRUCTION	GENERAL	48,747	0		06/08
CO#:	H	CONS	GE 001	CONSTRUCTION	GENERAL	30,387	0		06/08
CO#:	HJ	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0		11/07
CO#:	HK	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0		12/07
CO#:	A	CONS	GE 002	CONSTRUCTION	GENERAL	0	5,652		06/08
CO#:	B	CONS	GE 002	CONSTRUCTION	GENERAL	0	21,145		06/08
CO#:	BB	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000		04/08
CO#:	C	CONS	GE 002	CONSTRUCTION	GENERAL	0	3,059		06/08
CO#:	CC	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000		01/08
CO#:	CD	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000		02/08
CO#:	CE	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000		03/08
CO#:	CF	CONS	GE 002	CONSTRUCTION	GENERAL	0	160,000		05/08
CO#:	D	CONS	GE 002	CONSTRUCTION	GENERAL	0	157,453		06/08
CO#:	DF	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000		11/07
CO#:	DG	CONS	GE 002	CONSTRUCTION	GENERAL	0	100,000		12/07
CO#:	E	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000		07/07
CO#:	EE	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000		08/07
CO#:	EF	CONS	GE 002	CONSTRUCTION	GENERAL	0	95,141		06/08
CO#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	158		06/08
CO#:	II	CONS	GE 002	CONSTRUCTION	GENERAL	0	190,000		05/08
CO#:	ZS	CONS	GE 002	CONSTRUCTION	GENERAL	0	96,791		06/08
CO#:	ZX	CONS	GE 002	CONSTRUCTION	GENERAL	0	25,066		06/08
		CONS	009	CONSTRUCTION		0	26,820		11/07
		CONS	012	CONSTRUCTION		0	19,000		07/07
040	SCA09		SCA09						
		CONS	GE 001	CONSTRUCTION	GENERAL	80,399	0		06/09
CO#:	A	CONS	GE 001	CONSTRUCTION	GENERAL	283,601	0		06/09
CO#:	B	CONS	GE 001	CONSTRUCTION	GENERAL	4,007	0		06/09
CO#:	C	CONS	GE 001	CONSTRUCTION	GENERAL	3,107	0		06/09
CO#:	D	CONS	GE 001	CONSTRUCTION	GENERAL	380,709	0		06/09
CO#:	M	CONS	GE 001	CONSTRUCTION	GENERAL	63,019	0		06/09
CO#:	N	CONS	GE 001	CONSTRUCTION	GENERAL	211,641	0		06/09
CO#:	O	CONS	GE 001	CONSTRUCTION	GENERAL	183,027	0		06/09
CO#:	E	CONS	GE 002	CONSTRUCTION	GENERAL	0	630,932		06/09
CO#:	F	CONS	GE 002	CONSTRUCTION	GENERAL	0	350,743		06/09
CO#:	G	CONS	GE 002	CONSTRUCTION	GENERAL	0	303,321		06/09
CO#:	H	CONS	GE 002	CONSTRUCTION	GENERAL	0	470,000		06/09
CO#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	5,148		06/09
CO#:	J	CONS	GE 002	CONSTRUCTION	GENERAL	0	6,641		06/09
CO#:	K	CONS	GE 002	CONSTRUCTION	GENERAL	0	104,438		06/09
CO#:	L	CONS	GE 002	CONSTRUCTION	GENERAL	0	133,242		06/09
040	SCA10		SCA10						
		CONS	GE 020	CONSTRUCTION	GENERAL	167,404	167,404		06/10
		CONS	GE 030	CONSTRUCTION	GENERAL	291,663	291,663		06/10
		CONS	GE 040	CONSTRUCTION	GENERAL	179,150	179,150		06/10
		CONS	GE 050	CONSTRUCTION	GENERAL	397,698	397,698		06/10

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 060	CONSTRUCTION	GENERAL	35,417	35,417	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL	72,247	72,247	06/10		
	CONS GE 080	CONSTRUCTION	GENERAL	60,433	60,433	06/10		
	CONS GE 090	CONSTRUCTION	GENERAL	7,988	7,988	06/10		
040 SCA11	SCA11							
	CONS GE 020	CONSTRUCTION	GENERAL	143,987	143,987	06/11		
	CONS GE 030	CONSTRUCTION	GENERAL	213,807	213,807	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL	41,775	41,775	06/11		
	CONS GE 050	CONSTRUCTION	GENERAL	525,373	525,373	06/11		
	CONS GE 060	CONSTRUCTION	GENERAL	29,165	29,165	06/11		
	CONS GE 070	CONSTRUCTION	GENERAL	244,029	244,029	06/11		
	CONS GE 080	CONSTRUCTION	GENERAL	52,456	52,456	06/11		
	CONS GE 090	CONSTRUCTION	GENERAL	3,408	3,408	06/11		
040 SCA12	SCA12							
	CONS 001	CONSTRUCTION		93,327	93,327	06/12		
	CONS 002	CONSTRUCTION		228,857	228,857	06/12		
	CONS 003	CONSTRUCTION		25,306	25,306	06/12		
	CONS 004	CONSTRUCTION		646,894	646,894	06/12		
	CONS 005	CONSTRUCTION		43,649	43,649	06/12		
	CONS 006	CONSTRUCTION		157,360	157,360	06/12		
	CONS 007	CONSTRUCTION		99,529	99,529	06/12		
	CONS 008	CONSTRUCTION		3,078	3,078	06/12		
040 SCA13	SCA13							
	CONS 020	CONSTRUCTION		93,977	93,977	06/13		
	CONS 030	CONSTRUCTION		310,482	310,482	06/13		
	CONS 040	CONSTRUCTION		39,928	39,928	06/13		
	CONS 050	CONSTRUCTION		511,565	511,565	06/13		
	CONS 060	CONSTRUCTION		64,899	64,899	06/13		
	CONS 070	CONSTRUCTION		153,362	153,362	06/13		
	CONS 080	CONSTRUCTION		165,997	165,997	06/13		
	CONS 090	CONSTRUCTION		3,790	3,790	06/13		
040 SCA14	SCA14							
	CONS 020	CONSTRUCTION		6,973	6,973	06/14		
	CONS 021	CONSTRUCTION		662,416	662,416	06/14		
	CONS 022	CONSTRUCTION		121,699	121,699	06/14		
	CONS 023	CONSTRUCTION		105,245	105,245	06/14		
	CONS 024	CONSTRUCTION		326,156	326,156	06/14		
	CONS 025	CONSTRUCTION		72,475	72,475	06/14		
	CONS 026	CONSTRUCTION		3,573	3,573	06/14		
	CONS 027	CONSTRUCTION		92,463	92,463	06/14		
040 SCA15	SCA15							
	CONS 020	CONSTRUCTION		212,703	212,703	06/15		
	CONS 021	CONSTRUCTION		472,184	472,184	06/15		
	CONS 022	CONSTRUCTION		85,778	85,778	06/15		
	CONS 023	CONSTRUCTION		71,752	71,752	06/15		
	CONS 024	CONSTRUCTION		346,290	346,290	06/15		
	CONS 025	CONSTRUCTION		42,051	42,051	06/15		
	CONS 026	CONSTRUCTION		9,484	9,484	06/15		
	CONS 027	CONSTRUCTION		198,758	198,758	06/15		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA16	SCA16						
CONS	020 CONSTRUCTION	49,637	49,637	06/16			
CONS	021 CONSTRUCTION	624,248	624,248	06/16			
CONS	022 CONSTRUCTION	289,954	289,954	06/16			
CONS	023 CONSTRUCTION	62,328	62,328	06/16			
CONS	024 CONSTRUCTION	254,045	254,045	06/16			
CONS	025 CONSTRUCTION	34,653	34,653	06/16			
CONS	026 CONSTRUCTION	4,050	4,050	06/16			
CONS	027 CONSTRUCTION	171,085	171,085	06/16			
040 SCA17	SCA17						
CONS	020 CONSTRUCTION	30,064	30,064	06/17			
CONS	021 CONSTRUCTION	768,499	768,499	06/17			
CONS	022 CONSTRUCTION	186,940	186,940	06/17			
CONS	023 CONSTRUCTION	118,239	118,239	06/17			
CONS	024 CONSTRUCTION	271,878	271,878	06/17			
CONS	025 CONSTRUCTION	51,854	51,854	06/17			
CONS	026 CONSTRUCTION	3,656	3,656	06/17			
CONS	027 CONSTRUCTION	110,870	110,870	06/17			

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL														
AVAILABLE BALANCE AS OF: 07/31/07 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$40,000,000.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$70,000,000.00 (CITY) \$0.00 (NON-CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11	
ADOPTED (C)*	*	*	*	*	(C)*	5,000	*	*		*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*	*	
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
040 SCA08	SCA08						
CONS	016 CONSTRUCTION	5,000	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY																		
AVAILABLE BALANCE AS OF: 07/31/07				\$732,975.64		(CITY)				\$ .00		(NON-CITY)										
CONTRACT LIABILITY:				\$1,000,711.71		(CITY)				\$ .00		(NON-CITY)										
ITD EXPENDITURES:				\$5,507,677.09		(CITY)				\$ .00		(NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	
ADOPTED	(C)*		*		*		*		*	(C)*	79	*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	79 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	79 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY													CONSCOMP 03/06 06/07
CO#: 01	CONS 007 CONSTRUCTION									79	0	06/08		
CO#: A	IFSP 008 IFA CONSTRUCTION SUPERVIS									654	0	06/08		

BUDGET LINE: E-4001		FMS #: 040 801		FIT																		
AVAILABLE BALANCE AS OF: 07/31/07				\$12,700,000.00		(CITY)				\$ .00		(NON-CITY)										
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)										
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	
ADOPTED	(C)*	12,700	*		*		*		*	(C)*	1,611	*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*		*		*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,611 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,611 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08														
	CONS 007 CONSTRUCTION										1,611	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	SCA08						
CONS	008 CONSTRUCTION	1,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,050	12,950			1,050	12,950		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites						
CO#: A CONS	001 CONSTRUCTION	12,950	0	06/09			
DSGN	001 DESIGN	1,050	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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: 07/31/07      \$28,500,000.00 (CITY)      \$28,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	28,500	*	*	*	*	*	*	*	(C)*	28,500	*	28,500	*	28,500	*	28,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	28,500	*	*	*	*	*	*	*	(N)*	28,500	*	28,500	*	28,500	*	28,500	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,500	*	28,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28,500	*	28,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	28,500	*	28,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	28,500	*	28,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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						
	CONS	020 CONSTRUCTION	28,500	28,500		06/08		
CO#: A	CONS	020 CONSTRUCTION	28,500	28,500		06/09		
CO#: B	CONS	020 CONSTRUCTION	28,500	28,500		06/10		
CO#: C	CONS	020 CONSTRUCTION	28,500	28,500		06/11		
CO#: D	CONS	020 CONSTRUCTION	28,500	28,500		06/12		
CO#: E	CONS	020 CONSTRUCTION	28,500	28,500		06/13		
CO#: F	CONS	020 CONSTRUCTION	28,500	28,500		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		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/07		\$974,694,124.15	(CITY)		\$1,659,811,886.68	(NON-CITY)
CONTRACT LIABILITY:		\$2,648,518,727.93	(CITY)		\$1,178,111,300.81	(NON-CITY)
*	FY 08	*	FY 09	*	FY 10	*
*	FY 11	*	FY 08	*	FY 09	*
ADOPTED (C)*	1,163,945	*	1,223,660	*	1,212,000	*
			1,254,000	*	(C)*	1,162,475
						1,252,160
						1,240,500
						1,282,500
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	2,078,785	*	2,004,465	*	(N)*	2,078,785
			1,212,000	*		2,032,965
			1,254,000	*		1,240,500
						1,282,500

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*100,000	*100,001	*	1,014	*	* 50,000	* 50,000	* 50,000	*100,000	*100,000	*150,000	*150,000	* 311,460	* 1,162,475
FORCST(C)*100,000	*100,001	*	1,014	*	* 50,000	* 50,000	* 50,000	*100,000	*100,000	*150,000	*150,000	* 311,460	* 1,162,475
ACTUAL(C)*100,000	*	*	*	*	*	*	*	*	*	*	*	*	100,000
PLAN (N)*219,000	*200,000	*	*	*	*126,820	*100,000	*150,000	*150,000	*150,000	*200,000	*350,000	* 432,965	* 2,078,785
FORCST(N)*219,000	*200,000	*	*	*	*126,820	*100,000	*150,000	*150,000	*150,000	*200,000	*350,000	* 432,965	* 2,078,785
ACTUAL(N)*219,000	*	*	*	*	*	*	*	*	*	*	*	*	219,000

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,103,514.53 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$327,560.70 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$42,266,344.16 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008										
								JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08
PLAN (C)*		8 *	39 *			250 *								853 *				1,150
FORCST(C)*		8 *	39 *			250 *								853 *				1,150
ACTUAL(C)*		8 *																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
801 BEDFORDY1	CONS	FA - YMCA Bedford Branch 003 CONSTRUCTION	300	0	06/08	DSGN	01/05	01/05
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	33	0	06/08	DSGN	04/04	07/06
	CO#: A2 CONS	004 CONSTRUCTION	39	0	08/07			
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/08	DSGN	06/06	03/07
801 PIERS1-5	DSGN	Brooklyn Bridge Park FD 001 DESIGN	250	0	11/07	DSGN	10/96	10/96
801 SUNINFO	EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 002 EQUIPMENT AND FURNITURE	20	0	06/08	DSGN	07/00	07/00
	CO#: A1 EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	07/07			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,377,891.11 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,757,835.89 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,378	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,378	*	1,378	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,378	*	1,378	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 BNYCIRC	BNYDC	circulation improvements				DSGN	01/04	01/04
	CONS GE 003	CONSTRUCTION	42	0	06/08			
801 BNYDYCARE	BNYDC	Daycare Center				DSGN	01/05	01/05
	CONS GE 004	CONSTRUCTION	845	0	06/08			
801 CHANNEL75	BNYDC	Channel 75 Building Renovation				DSGN	07/00	07/00
	CONS GE 013	CONSTRUCTION	491	0	06/08			

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 07/31/07 \$150,000.38 (CITY) \$2,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$78,750.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,782,819.62 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	2,000	*		*		*		*	

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry					DSGN	08/06	04/07
	CONS 002	CONSTRUCTION	100	0	06/08			

FY 2008 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 PENNSYLAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN	0	2,000	06/08	DSGN	04/01 07/03
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE	50	0	06/08	DSGN	07/00 07/00

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BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07 \$466,000.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$145,231.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,759,830.26 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	467	*		*		*		*	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	*	466	*
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	*	466	*
ACTUAL(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 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS 008 CONSTRUCTION	212	0	06/08	DSGN	06/98 07/98
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION	199	0	06/08	DSGN	04/04 07/06
CO#: A1	CONS 002 CONSTRUCTION	1	0	08/07		
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION	55	0	06/08	DSGN	01/05 01/05

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/07 \$49,850,054.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,070,016.71 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,857,353.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	14,550	*		*		*		*	(C)*	49,828	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	10,850	50	5,000	*	*	*	775	33,153	49,828		
FORCST	(C)*	*	*	*	*	10,850	50	5,000	*	*	*	775	33,153	49,828		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(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 AMMI2004	CONS	FA - Museum of the Moving Image 011 CONSTRUCTION	9	0	06/08	DSGN	06/04	04/07
801 ARTHMARK	CONS	The Arthur Avenue Retail Market SJ 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	02/96	04/96
801 AVENUEL	CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/08	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 006 CONSTRUCTION	3,000	0	06/08	DSGN	01/04	01/06
801 BKBIOTECH	CONS	FA - SUNY Downstate Biotech Incubator 008 CONSTRUCTION	5,800	0	06/08	DSGN	01/02	01/03
801 CARIBBEAN	CONS	FA - Caribbean American Chamber of Commerce and Industry 007 CONSTRUCTION	2,100	0	06/08	DSGN	08/06	04/07
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/08	DSGN	09/03	06/06
801 EASTPLAZA	CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/08	DSGN	01/05	01/05
801 FARMCOLNY	CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/08	DSGN	01/99	01/99
801 GJDCGAR	CONS	Greater Jamaica Development Corporation SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	05/04	05/04
801 GMDCACQ	CONS	FA - GMDC Acquisition 004 CONSTRUCTION	1,000	0	11/07	DSGN	01/07	01/07
801 HWKPDUMBO	CONS	DUMBO Street Rehab (Fulton Landing) 610 CONSTRUCTION	150	0	06/08	DEVSCOPE	05/01	08/01

FY 2008 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 INDUSTRY CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/08	DSGN	01/07 06/07
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 002 CONSTRUCTION	9,850	0	11/07	DSGN	07/06 11/06
801 JAM1PARK CONS	FA - GJDC Jamaica First Parking SJ 001 CONSTRUCTION	2,000	0	06/08	DSGN	01/06 01/06
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 002 CONSTRUCTION	3,000	0	06/08	DSGN	01/03 01/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/08	DSGN	01/05 01/05
801 MANSBRC CONS	FA - Manhattan Small Business Resource Center 002 CONSTRUCTION	350	0	06/08	DSGN	07/00 07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/08	DSGN	12/97 12/04
801 PARACHUTE CONS	Parachute Jump Lighting 003 CONSTRUCTION	251	0	06/08	DSGN	04/04 07/05
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 008 CONSTRUCTION	5,000	0	01/08	DSGN	01/05 01/05
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/08		
801 ROCKPENCC CONS	FA - Community Center for the Rockaway Peninsula SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	08/06 08/06
801 SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION	250	0	06/08	DSGN	11/06 11/07
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/08	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	1,250	0	06/08	DEVSCOPE	02/96 04/96
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 005 EQUIPMENT AND FURNITURE	250	0	06/08	DSGN	07/00 07/00
801 SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION	75	0	06/08	DSGN	06/06 12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 014 CONSTRUCTION	500	0	06/08	DSGN	07/00 07/00
801 TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	06/08	DSGN	01/04 01/06

FY 2008 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 WHIDEVCOR CONS SJ 001	FA - Washington Heights & Inwood Dev. Corp. Beautification CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/08	DSGN	01/05 01/05
801 5COMHEAD CONS 001	FA - 5th Avenue Committee Headquarters CONSTRUCTION	100	0	06/08	DSGN	01/05 01/05
806 CYPRESS CONS 007	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn CONSTRUCTION	100	0	06/08		
850 CECSTUCOV CONS SJ 001	FA - CEC Stuyvesant Cove - Solar 2 CONSTRUCTION SITE DEV. AND OFFSITE INF	775	0	05/08	DSGN	06/06 07/06
850 JAMAICAEX CONS 001	FA - Jamaica Export Center CONSTRUCTION	50	0	12/07	DSGN	01/05 01/05
850 PVNEW42V CONS 001	FA - New Victory Theater CONSTRUCTION	1,063	0	06/08	PROJSTRT	08/06 08/06

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BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 07/31/07 \$8,413,358.47 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,390,641.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,844	*		*		*		*		(C)*	8,414	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,414 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,414 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBUSES CONS SJ 001	BNYDC - Minibuses CONSTRUCTION SITE DEV. AND OFFSITE INF	244	0	06/08		
801 BNYCIRC CONS 005	BNYDC circulation improvements CONSTRUCTION	353	0	06/08	DSGN	01/04 01/04
801 BNYCUMBER CONS SJ 001	BNYDC - Cumberland Packing Corp. CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/08	DSGN	08/06 08/06
801 BNYSTSIGN CONS SJ 001	BNYDC - Brooklyn Navy Yard Street & Signage CONSTRUCTION SITE DEV. AND OFFSITE INF	475	0	06/08	DSGN	08/06 08/06

FY 2008 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 CHANNEL75	BNYDC Channel 75 Building Renovation CONS GE 019 CONSTRUCTION	6,342	0	06/08	DSGN	07/00	07/00
801 STEINER	Steiner Studios CONS SJ 001 CONSTRUCTION	500	0	06/08			

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/07	\$13,815,516.41	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$258,931.40	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,855,552.19	(CITY)	\$ .00	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* (N)*
ADOPTED (C)*					13,815						
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	468	*	*	*	*	*	*	*	*	*	*	13,347	13,815
FORCST(C)*	*	*	468	*	*	*	*	*	*	*	*	*	*	13,347	13,815
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BAMUSIC	BAM Cultural District CONS GE 024 CONSTRUCTION	13,265	0	06/08	DSGN	11/06	01/09
801 BAT-SHELT	BAT Pier-Passenger Shelter CONS SJ 001 CONSTRUCTION	35	0	06/08	DSGN	01/05	01/05
801 GREENPNT	Greenpoint Waterfront Esplanade CO#: A1 DSGN 005 DESIGN DSGN 300 DESIGN	468 32	0 0	09/07 06/08			
801 SCHAFER	Schaefer Brewery site - South 9th Street Pier CONS 001 CONSTRUCTION	15	0	06/08	DSGN	01/03	01/04

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BUDGET LINE: ED-D384		FMS #: 801 D84		COMMERCIAL REVITALIZATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$14,428,079.26		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,551,198.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,117,437.99		(CITY)								\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,625	*	*	*	*	*	*	*	*	*	15,719	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUEJ		Avenue J Revitalization						
CO#: A3	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	891	0 08/07
	CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	442	0 06/08
801 BXRESO		Fordham Road BID						
	CONS	001 CONSTRUCTION					110	0 06/08 DSGN 07/00 07/00
801 CAMBRIA		Cambria Heights LDC						
	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	50	0 06/08 DSGN 01/05 01/05
801 CHINAARCH		FA - New York Chinatown Gate Archway						
	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0 06/08 DSGN 02/07 05/07
801 FLATBSHBD		Flatbush Ave BID						
	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	140	0 06/08 DSGN 01/05 01/05
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes						
	CONS	GE 001 CONSTRUCTION				GENERAL	4,500	0 06/08 DSGN 06/01 06/01
801 FOURSPA		FA - Four Sparrows Drive						
	CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0 06/08 DSGN 07/04 07/04
801 GRANDAVEE		Grand Ave. Commercial Revitalization						
	CONS	001 CONSTRUCTION					500	0 06/08 DSGN 01/05 01/05
801 GRANSTBID		Grand Street BID Renewal Project						
	CONS	002 CONSTRUCTION					475	0 06/08 DSGN 07/96 07/96
801 HWKC1046		Metrotech BID Wayfinding						
	CONS	005 CONSTRUCTION					650	0 06/08 DSGN 12/99 12/06
801 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization						
	CONS	005 CONSTRUCTION					200	0 08/07 DSGN 04/04 07/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MYRTLEAVE CONS	Myrtle Ave CR 005 CONSTRUCTION	673	0	06/08	DSGN	07/00	07/00
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/08	DSGN	01/05	01/05
801 P-200D017 CONS CO#: A1 CONS	Prospect Park South Streetscape Improvements 008 CONSTRUCTION 008 CONSTRUCTION	4 3	0 0	06/08 10/07	DEVSCOPE	10/03	01/04
801 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/08	DSGN	08/06	08/06
801 QSVILLAGE CONS	Queens Village Streetscape 001 CONSTRUCTION	50	0	06/08	DSGN	06/00	06/00
801 RIDGELDC CONS	Ridgewood LDC SJ 001 CONSTRUCTION				DSGN	01/05	01/05
801 ROCKBLVD CONS	Rockaway BLVD SJ 001 CONSTRUCTION				DSGN	08/06	08/06
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 003 EQUIPMENT AND FURNITURE				DSGN	07/00	07/00
		306	0	06/08			
801 SUNNYARCH CONS	Sunnyside Arch Restoration SJ 001 CONSTRUCTION				DSGN	06/06	12/06
		25	0	06/08			
801 181STBID2 CONS	181st BID Streetscapes SJ 001 CONSTRUCTION				DEVSCOPE	08/06	10/06
		400	0	11/07			
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 001 CONSTRUCTION				DSGN	01/06	01/06
		800	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 07/31/07 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 ROOSEDOCK Roosevelt Island Dock										500	0	06/08	DSGN	08/06 08/06
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF				

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/07 \$35,715,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,709,926.90 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,250,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	9,550	*		*		*		*	(C)*	37,415	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	1,700	*	*	*	4,000	*	*	*	*	1,110	*	30,605	*	37,415
FORCST(C)*	*	1,700	*	*	*	4,000	*	*	*	*	1,110	*	30,605	*	37,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AMDC FA - Academic Medicine Development Company										500	0	06/08	DSGN	12/05 01/06
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF				
801 APOLLO FA - Apollo Theater Renovation										1,700	0	08/07	DSGN	10/02 01/03
CONS 019 CONSTRUCTION														
801 AUDUBON2 FA - Audubon Partnership for Economic Development, LDC										500	0	06/08	DSGN	12/05 01/06
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA CONS	FA - YMCA Catalpa 004 CONSTRUCTION	500	0	06/08	DSGN	01/06	01/06
801 CARIBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 005 CONSTRUCTION	3,100	0	06/08	DSGN	08/06	04/07
801 EWVIDCO CONS	FA - EWVIDCO Acquisition 002 CONSTRUCTION	4,000	0	06/08	DEVSCOPE	03/03	05/03
801 FOODBANK CONS	Food Bank for New York City SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	400	0	06/08			
801 FOURSPA CONS	FA - Four Sparrows Drive 003 CONSTRUCTION	2,000	0	06/08	DSGN	07/04	07/04
801 GMDCACQ CONS	FA - GMDC Acquisition 003 CONSTRUCTION	2,500	0	11/07			
	005 CONSTRUCTION	1,500	0	11/07			
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 005 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	02/05	02/07
801 JAMBUSCNT CONS	FA - Jamaica Business Resource Center SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	500	0	06/08	DSGN	01/06	01/06
801 JCCRP CONS	FA - Jewish Community Council of the Rockaway Penninsula SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	250	0	06/08			
801 MERCYCORN CONS	FA - Mercy Corps SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	250	0	06/08	DSGN	01/00	01/00
801 MOOREST CONS	Moore Street Market SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	200	0	06/08	DSGN	10/06	10/06
801 MYRTREVIT CONS	FA - Myrtle Avenue Revitalization 002 CONSTRUCTION	2,000	0	06/08	DSGN	08/06	08/06
801 NEBXIGC CONS	FA - Northeast Bronx Intergenerational Center SJ 002 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	2,250	0	06/08	DSGN	08/06	08/06
801 NYBXREDEV CONS	FA - Northeast Bronx Redevelopment Corp. SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	1,000	0	06/08	DSGN	01/07	01/07
801 NYSOFTWAR CONS	FA - New York Software Industry SJ 001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF	200	0	06/08	DSGN	01/05	01/05
801 PWD9CYMCA CONS	FA - YMCA Cross Island 003 CONSTRUCTION	500	0	06/08	DSGN	06/07	10/07
801 PWD9NICK CONS	st Nicholas neighborhood corporation 004 CONSTRUCTION	400	0	06/08	DEVSCOPE	04/03	06/03



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION	1,000	0	06/08	DSGN	01/02 01/03
801 BKLYNMARK CONS	Brooklyn Market Terminal SJ 001 CONSTRUCTION	500	0	06/08	DSGN	01/07 01/07
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations GE 020 CONSTRUCTION	1,000	0	06/08	DSGN	07/00 07/00
801 FLATREV CONS	Flatbush Revitalization 001 CONSTRUCTION	20,000	0	05/08	DSGN	06/01 06/01
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION	650	0	06/08	DSGN	01/07 06/07
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 018 CONSTRUCTION	21	0	06/08	DSGN	06/06 12/06

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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/07 \$7,531,782.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,543,069.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,989,947.95 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	568	*	*	*	*	*			(C)*	7,464	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*			COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	317	*	*	*	*	*	*	*	5,665	1,482	7,464
FORCST(C)*	*	*	317	*	*	*	*	*	*	*	5,665	1,482	7,464
ACTUAL(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 BAMSTRTS CONS	BAM Cultural District Streetscapes 001 CONSTRUCTION	158	0	06/08	DSGN	01/05 01/05
801 BAMUSIC CONS	BAM Cultural District GE 015 CONSTRUCTION	5,665	0	05/08	DSGN	11/06 01/09
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/08	DSGN	03/06 07/08
801 CONEYYMCA CONS	FA - Coney Island YMCA SJ 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	02/96 04/96

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place				DSGN	01/00 06/06
CONS 002	CONSTRUCTION	406	0	06/08		
CO#: A1 CONS 002	CONSTRUCTION	317	0	09/07		
801 ED75SR	FA - Strand Theatre Addtl Renovations				DSGN	07/00 07/00
CONS GE 029	CONSTRUCTION GENERAL	118	0	06/08		
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn					
CONS 008	CONSTRUCTION	200	0	06/08		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,850,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$511,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	600	*	*	*	1,850	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	250	*	*	*	*	*	*	*	1,600	1,850
FORCST(C)*	*	*	*	*	250	*	*	*	*	*	*	*	1,600	1,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BCOMREVIT	FA - Brooklyn Commercial Revitalization				DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/08		
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CONS 004	CONSTRUCTION	100	0	06/08		
801 GRANSTBID	Grand Street BID Renewal Project				DSGN	07/96 07/96
CONS 003	CONSTRUCTION	500	0	06/08		
801 HWKC1046	Metrotech BID Wayfinding				DSGN	12/99 12/06
CONS 003	CONSTRUCTION	500	0	06/08		
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization				DSGN	07/00 07/00
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/08		
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M					
CONS GE 125	CONSTRUCTION GENERAL	250	0	11/07		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K999		FMS #: 801 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07		\$600,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	600	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	*	100	600
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	*	100	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 GMDCACQ	FA - GMD Acquisition												DSGN	01/07 01/07
CONS	002 CONSTRUCTION									500	0	11/07		
801 PWD998NPW	FA - N Power NY Equipment												DSGN	01/05 01/05
CONS	005 CONSTRUCTION									100	0	06/08		

BUDGET LINE: ED-M001		FMS #: 801 M01		RECONSTRUCTION STOREFRONTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07		\$1,572,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,572	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,572	1,572
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,572	1,572
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AUDUBON	Audubon Ballroom Renovation												DSGN	06/03 07/06
CONS SJ 002	CONSTRUCTION									572	0	06/08		
801 ERIVERSP	FA - East River Science Park												DSGN	01/05 06/06
CONS SJ 002	CONSTRUCTION									500	0	06/08		

FY 2008 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 GOVISBMB CONS	GIPEC-Related BMB Improvements 002 CONSTRUCTION	500	0	06/08	DEVSCOPE	11/04 02/05

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07	\$1,900,000.26	(CITY)	\$330,940.00	(NON-CITY)
CONTRACT LIABILITY:	\$350,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,666,919.74	(CITY)	\$4,065,200.00	(NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	1,900	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
									1							

		FY 2008												FY 08
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	900	1,900
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	900	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INTREPMF CONS	FA - Intrepid Museum Foundation 007 CONSTRUCTION	1,000	0	11/07	DSGN	07/06 11/06
801 TRIANGLE DSGN	FA - Alianza Dominicana 001 DESIGN	400	0	06/08	DSGN	01/04 01/06
801 8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 003 CONSTRUCTION	0	1	06/08	DSGN	12/99 01/00
806 HARLEMDOW CONS	New Harlem Downing Gateway Office Building 002 CONSTRUCTION	500	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-M409 FMS #: 801 M09 MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	350	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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
801 HARLPIER Harlem Area Piers & Bulkhead Stabilization													DSGN	01/03 09/04
CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF										350	0	09/07		

BUDGET LINE: ED-M999 FMS #: 801 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/07 \$4,125,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$750,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	4,125	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	3,825	4,125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	3,825	4,125
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
801 CSCN05MYR FA - Manhattan Youth & Rec Center Building													DEVSCOPE	12/04 12/06
CONS 004 CONSTRUCTION										200	0	06/08		
801 EHARLHLTH FA - East Harlem Council Health Center													DEVSCOPE	03/03 05/03
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										500	0	06/08		
801 GIRLSCLUB FA - Girls Club - Lower East Side, Manhattan													DSGN	12/06 06/07
CONS GE 001 CONSTRUCTION GENERAL										900	0	06/08		



FY 2008 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 PWD99COMM CONS	FA - Bulger Center for Community Life 002 CONSTRUCTION	750	0	06/08	DSGN	06/06 07/06
801 PWD99ENVI CONS	FA - West Harlem Environmental Action Center 002 CONSTRUCTION	500	0	06/08	DSGN	10/04 01/07
801 TRIANGLE CONS	FA - Alianza Dominicana 008 CONSTRUCTION	600	0	06/08	DSGN	01/04 01/06
801 WSHHTSBID CONS	FA - Washington Heights Business Improvement District SJ 004 CONSTRUCTION	250	0	06/08	DSGN	11/06 02/07
801 92NDSTY CONS	FA - 92nd Street Y Security Upgrade SJ 001 CONSTRUCTION	125	0	06/08	DSGN	08/06 08/06
850 CECSTUCOV CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 002 CONSTRUCTION	300	0	05/08	DSGN	06/06 07/06

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,550,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	50				1,550			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *
ACTUAL(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 PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 002 CONSTRUCTION	50	0	06/08	DSGN	08/06 08/06
801 QYMCA CONS	FA - YMCA Queens Site Expansion 004 CONSTRUCTION	1,500	0	06/08	DSGN	01/05 01/05

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-Q384		FMS #: 801 Q84	COMMERCIAL REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07		\$3,684,597.81	(CITY)	\$30,000.00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,136,194.89	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$5,455,769.30	(CITY)	\$2,637,649.59 (NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	*	3,685	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,685	*	3,685
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885	*	3,885
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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
CO#: 01	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	0	06/08		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/08		
042 YORKCOLL		York College Pathways, 160th Street					DEVSCOPE 03/07	05/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	448	0	06/08		
801 BEACHWALL		Beach Channel Drive--Planted Median Walls					DSGN	08/06 08/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	240	0	06/08		
801 BELLBLVD		Bell Boulevard Streetscape, Queens					DSGN	06/06 07/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	320	0	06/08		
801 CORONA		Corona Plaza at Roosevelt Ave					DSGN	06/06 07/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/08		
801 COURTTRIA		Court Square Triangles- LIC					DSGN	08/06 02/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/08		
801 CUNYBYSEA		Rockaway Streetscape (CUNY by the Sea)					DSGN	05/06 10/07
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/08		
801 ED380FEN		IPIP Perimeter Fencing/Sidewalks					DSGN	01/06 01/06
	CONS 038	CONSTRUCTION		85	0	06/08		
801 HUNTERST		Hunter Street Triangle - LIC					DSGN	01/05 01/05
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	117	0	06/08		
801 QUEENSC		Queens Commercial Corridors					DSGN	01/05 01/05
	CONS 007	CONSTRUCTION		745	0	06/08		
801 SUNNYARCH		Sunnyside Arch Restoration					DSGN	06/06 12/06
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	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
801 C5215AB2 CONS	St. George Ferry Terminal 046 CONSTRUCTION	1,559	0	06/08	DEVSCOPE	01/99	01/99
801 P-500LEMO SITE AQ 200 SITE	Lemon Creek Pk - St. Edwards Camp - Acquisition ACQUISITION	6,500	0	06/08			
801 SIPIER1 CONS GE 003	Staten Island Pier 1 CONSTRUCTION	36	0	06/08	DSGN	11/06	11/07
801 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 012 CONSTRUCTION	282	0	06/08	DSGN	01/99	01/99
801 STGMISC CONS	St. George Ferry Terminal - Additional Items 001 CONSTRUCTION	2,894	0	06/08	DSGN	01/03	01/03
841 BREEZEWAY DSGN CONS	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN 002 CONSTRUCTION	50 1,450	0 0	06/08 06/08			

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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 07/31/07 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)											
CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)											
ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)											
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(C)*	1,100 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*
COMMITMENT PLAN											

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	1,100
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
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 007 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	05/04	08/04
801 PELBAYST CONS SJ 002	Pelham Bay Streetscape CONSTRUCTION	100	0	06/08	DSGN	08/06	08/06

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-75      FMS #: 801 201      ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07			\$845,874,726.58 (CITY)				\$546,605,874.12 (NON-CITY)										
CONTRACT LIABILITY:			\$26,984,216.22 (CITY)				\$37,250,744.13 (NON-CITY)										
ITD EXPENDITURES:			\$865,473,349.36 (CITY)				\$64,993,175.47 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	38,550	*	79,770	*	25,400	*	30,888	*	(C)*	822,495	*	79,770	*	25,400	*	30,888	*
APPROPRIATIONS (N)*	183,595	*	*	*	*	*	*	*	COMMITMENT PLAN	257,684	*	*	*	*	*	*	*

														FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*	*	2,494	*	746	*	5,925	*	121,891	*	74,617	*	484,744	*	132,078	*	822,495									
FORCST(C)*	*	2,494	*	746	*	5,925	*	121,891	*	74,617	*	487,154	*	129,667	*	822,494									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	1,402	*	*	*	*	*	*	*	*	*	*	*	256,282	*	257,684									
FORCST(N)*	*	1,402	*	*	*	*	*	*	*	*	*	*	*	259,532	*	260,934									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AIRACCESS		Jamaica - Airport Access Improvements					08/06	08/06
CONS		002 CONSTRUCTION	0	15,000	06/08	DSGN		
801 ATLYARDS		FA - Atlantic Yards					01/04	01/10
CONS	SJ 001	CONSTRUCTION	100,000		11/07	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BAMUSIC		BAM Cultural District					11/06	01/09
CONS	GE 010	CONSTRUCTION	30,415		05/08	DSGN		
CONS	GE 023	CONSTRUCTION	5,000		06/08	DSGN		
CONS	026	CONSTRUCTION	2,500		06/09	DSGN		
801 BATBIOSC		BAT Bioscience					12/06	01/07
CONS	SJ 001	CONSTRUCTION	11,315		06/08	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BATPIER1		BAT Pier 1 Bulkhead Rehabilitation					11/06	03/07
CONS	SJ 002	CONSTRUCTION	3,344		06/08	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BATTERY		Battery Maritime Building Roof Support Reconstruction					05/01	12/07
CONS	014	CONSTRUCTION	345		06/08	DSGN		
801 BKBRWALK		BROOKLYN BRIDGE WALKWAY					12/06	12/06
CONS	001	CONSTRUCTION	600		06/08	DSGN		
801 BMBINT		BMB Interior					05/06	05/06
CONS	SJ 001	CONSTRUCTION	6,500		06/09	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BMBP11BR		BMB to Pier 11 Bulkhead Rehabilitation					05/06	09/06
CONS	SJ 002	CONSTRUCTION	200		06/08	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BUSHMIMPR		Bush Terminal Improvements					10/06	12/06
CONS	SJ 002	CONSTRUCTION	2,434		06/08	DSGN		
		SITE DEV. AND OFFSITE INF						
801 BUSHMRKT		Bush Terminal Markets					01/06	01/06
CONS	011	CONSTRUCTION	560		06/08	DSGN		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
801 CASTLECLN	Castle Clinton Restoration						DSGN	06/00	06/03
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/08			
801 CDVLUMP	Lump Sum - Commercial Development						DSGN	04/01	05/01
	CONS GE 009 CONSTRUCTION	GENERAL		2,828	0	06/08			
	CONS GE 014 CONSTRUCTION	GENERAL		17,888	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		9,200	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,395	0	06/13			
	CONS 019 CONSTRUCTION			7,626	0	06/14			
	CONS 020 CONSTRUCTION			8,946	0	06/15			
	CONS 022 CONSTRUCTION			9,205	0	06/16			
	CONS 023 CONSTRUCTION			6,144	0	06/17			
801 CONEYAMP	Coney Island Ampitheater						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,000	0	06/08			
801 CONEYPLAZ	Coney Island Steeplechase Plaza								
	CONS 002 CONSTRUCTION			1,765	0	11/07			
801 CONEYSP	Coney Island Strategic Plan						DSGN	03/06	03/08
	CONS 007 CONSTRUCTION			3,235	0	06/08			
	CONS 008 CONSTRUCTION			10,000	0	06/09			
	CONS 009 CONSTRUCTION			6,200	0	06/10			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		400	0	06/08			
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place						DSGN	01/00	06/06
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		22	0	06/08			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	11/05	06/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,761	0	11/07			
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		994	0	08/07			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
	CONS 001 CONSTRUCTION			2,410	0	06/08			
	CONS 002 CONSTRUCTION			40,530	0	05/08			
	CONS 003 CONSTRUCTION			23,529	0	05/08			
	CONS 004 CONSTRUCTION			4,000	0	06/11			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 002 CONSTRUCTION			10,091	0	06/08			
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals						DEVSCOPE	02/96	04/96
	DSGN 001 DESIGN			85	0	06/08			
	CONS 003 CONSTRUCTION			165	0	06/08			
801 ERIVERSP	FA - East River Science Park						DSGN	01/05	06/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,710	0	06/08			
	CONS 005 CONSTRUCTION			0	4,000	06/08			
801 ERIVERSPB	East River Science Park - Bellevue Storage						DSGN	08/06	10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		621	0	06/08			

FY 2008 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 ERIVERSPP CONS SJ 001	East River Science Park - Parking CONSTRUCTION	SITE DEV. AND OFFSITE INF 138	0	06/08	DSGN	06/06 07/06
801 ESSEX-C CONS	Essex Street Retail Market--Building C 002 CONSTRUCTION	150	0	11/07	DSGN	10/06 12/06
801 FLATREV CONS	Flatbush Revitalization 002 CONSTRUCTION	10,000	0	05/08	DSGN	06/01 06/01
	003 CONSTRUCTION	10,000	0	06/09		
	004 CONSTRUCTION	10,000	0	06/10		
801 FUNDAGREE CNSP	Staff Support for Funding Agreements 004 CONSTRUCTION SUPERVISION	200	0	06/09		
	005 CONSTRUCTION SUPERVISION	200	0	06/10		
	006 CONSTRUCTION SUPERVISION	715	0	11/07		
801 GIRLSCLUB CONS GE 006	FA - Girls Club - Lower East Side, Manhattan CONSTRUCTION	GENERAL 3,000	0	06/08	DSGN	12/06 06/07
801 GOVISBMB CONS	GIPEC-Related BMB Improvements 001 CONSTRUCTION	5,925	0	10/07	DEVSCOPE	11/04 02/05
801 GOVISLAND CONS SJ 009	FA - Governors Island Redevelopment CONSTRUCTION	SITE DEV. AND OFFSITE INF 54,076	0	03/08		
	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF 31,500	0	06/09		
	011 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/10		
	012 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/11		
	013 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/12		
801 GRAFFITI EQVH	Graffiti Answers 003 EQUIPMENT - VEHICLES	1	0	06/08	DSGN	01/06 01/06
801 GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION	0	10,500	06/08		
801 HOMPORTRDV CONS	Homeport Redevelopment 008 CONSTRUCTION	0	1,118	06/08	DSGN	05/05 09/10
801 HTPRODUCE CONS SJ 003	Hunts Point Produce Market CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,443	0	06/08	DSGN	12/06 05/07
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 632	0	09/07		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/09		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/10		
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab 003 CONSTRUCTION	428	0	06/08	DSGN	02/06 10/06
801 HUNT600BL CONS SJ 001	Hunts Point - 600 Food Center Drive Building CONSTRUCTION	SITE DEV. AND OFFSITE INF 298	0	06/08	DSGN	12/06 03/07
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION	100	0	06/08	DSGN	12/99 12/06

FY 2008 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 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION	137	0	06/08	DEVSCOPE	09/00	12/04
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION	0	850	06/08	DEVSCOPE	05/04	08/04
	006 CONSTRUCTION	1,700	0	06/08			
	008 CONSTRUCTION	0	2,800	06/08			
	009 CONSTRUCTION	0	2,325	06/08			
	010 CONSTRUCTION	0	319	06/08			
	011 CONSTRUCTION	0	800	06/08			
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 8,500	0	11/07	DSGN	07/06	11/06
801 JAMAICACT CONS	Jamaica Center SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 8,700	0	06/08	DSGN	06/04	11/07
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 14,900	0	06/09			
801 JAMAICAST CONS	Jamaica Station Access SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	10,000	06/08	DSGN	01/05	01/05
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION	1,500	0	08/07	DSGN	04/04	07/06
801 JAVITS CONS	FA - Javits Center Expansion 001 CONSTRUCTION	350,000	0	05/08	DSGN	01/05	01/05
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 002 CONSTRUCTION	360	0	06/08	DSGN	05/06	08/06
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,012	0	06/08	DSGN	01/03	01/07
801 LAMARQUET CONS	La Marqueta SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/11	DSGN	01/05	01/05
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION	0	821	06/08	DSGN	07/00	07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION	100	0	06/08			
801 LOEWSKING CONS	Loews King Theatre SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 780	0	06/08	DEVSCOPE	07/00	09/00
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 300	0	06/09			
801 LOWMANHUD CONS	East River Waterfront 001 CONSTRUCTION	0	42,416	06/08	DSGN	10/06	10/08
CO#: A4	CONS 001 CONSTRUCTION	0	80	08/07			
	CONS 002 CONSTRUCTION	0	80,480	06/08			
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	50	06/08	DSGN	10/06	10/06



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MUSMAFRI CONS	FA - Museum of Africa Art 001 CONSTRUCTION	4,000	0	06/08	DSGN	06/06 03/07
801 NYCTCANOP CONS	MANHATTAN CRUISE SHIP TERMINAL CANOPIES 001 CONSTRUCTION	3,000	0	06/08	DSGN	01/05 01/05
801 NYSE SITE CONS CO#: A1 CONS	Financial District Security Improvements 005 SITE 006 CONSTRUCTION 006 CONSTRUCTION	0 0 0	3,046 13,678 1,322	06/08 06/08 08/07	DSGN	06/03 11/09
801 NYTIMESFA CONS	FA - New York Times College Point Facility SJ 001 CONSTRUCTION	3,750	0	06/08	DSGN	01/05 01/05
801 P-213D933 EQFN	Coney Island Carousel--Equipment only 004 EQUIPMENT AND FURNITURE	365	0	06/08	DSGN	03/07 03/08
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/08	DSGN	05/00 10/01
801 PARACHUTE CONS CONS	Parachute Jump Lighting 002 CONSTRUCTION 004 CONSTRUCTION	400 1,000	0 0	06/08 06/09	DSGN	04/04 07/05
801 PASSSHIPVE SVCS	Passenger Ship Terminal - Value Engineering Study VE 002 SERVICES	25	0	06/08		
801 PASSSHIP CONS	Passenger Ship Terminal 027 CONSTRUCTION	0	1,894	06/08	DSGN	07/00 07/00
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/08	DSGN	03/97 08/97
801 PS31REHAB CONS	PS 31 Rehabilitation Project 001 CONSTRUCTION	0	1,571	06/08		
801 PTRICHPAR CONS	Port Richmond Waterfront Park SJ 001 CONSTRUCTION	0	500	06/08	DSGN	01/06 01/06
801 PWDAGDTH CONS	FA - Agudath Israel 008 CONSTRUCTION	100	0	06/08	DSGN	02/02 03/02
801 QNSPLGA CONS	Queens Plaza Garage SJ 001 CONSTRUCTION	30,270	0	05/08	DSGN	06/06 07/06
801 QNSPLJACK CONS CO#: A1 CONS	Long Island City-Queens Plaza and Jackson Ave 007 CONSTRUCTION 007 CONSTRUCTION	384 114	0 0	06/08 09/07	DSGN	01/06 06/07
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	1,500	0	06/08		

FY 2008 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 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage 002 CONSTRUCTION	119	0	06/08	DSGN	03/06 07/06
801 STHBRXGRN CONS	South Bronx Greenway 002 CONSTRUCTION	20,541	0	03/08		
	003 CONSTRUCTION	0	500	06/08		
	004 CONSTRUCTION	0	520	06/08		
	005 CONSTRUCTION	0	491	06/08		
	006 CONSTRUCTION	0	3,675	06/08		
	010 CONSTRUCTION	0	306	06/08		
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment GE 013 CONSTRUCTION	8,300	0	06/08	DSGN	07/00 07/00
	GE 016 CONSTRUCTION	0	8,000	06/08		
	GE 017 CONSTRUCTION	0	17,820	06/08		
	GE 018 CONSTRUCTION	0	700	06/08		
	GE 020 CONSTRUCTION	870	0	06/09		
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/08	DSGN	11/06 06/08
801 W125IMPRO CONS	West 125th Street Improvements SJ 002 CONSTRUCTION	1,285	0	06/08	DSGN	01/06 01/06
801 W125THST CONS	West 125th Street Garage 008 CONSTRUCTION	844	0	06/08	DEVSCOPE	05/01 08/01
	009 CONSTRUCTION	450	0	06/08		
801 W125TRANS CONS	West 125th Street/Manhattanville SJ 003 CONSTRUCTION	1,250	0	06/08	DSGN	11/04 11/04
	004 CONSTRUCTION	0	24,800	06/08		
801 125STCOR2 SITE	Uptown NY--125th Street Corridor AQ 002 SITE	19,254	0	06/08		
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 018 CONSTRUCTION	1	0	06/08	DSGN	12/01 05/04
801 168ARMOR CONS	168th Street Armory 001 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	07/00 09/00
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 002 CONSTRUCTION	650	0	06/08	DSGN	12/06 02/07
806 DTBKLNCBX CONS	Downtown Brooklyn Redevelopment - CBX 003 CONSTRUCTION	71	0	06/08		
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 002 CONSTRUCTION	25	0	06/08	DSGN	11/05 07/07
846 P-202D17B CONS	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M 161 CONSTRUCTION	532	0	06/08	DEVSCOPE	07/03 10/03



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYADMIRL CONS	BNYDC - Admiral Building 002 CONSTRUCTION	3,817	0	03/08	DSGN	06/06 07/06
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. 002 CONSTRUCTION	4,000	0	03/08	DSGN	08/06 08/06
801 BNYDEV2 CONS	BNYDC - Development 003 CONSTRUCTION	16,031	0	06/08	DSGN	06/06 07/06
801 BNYINF-06 CONS	BNYDC Infrastructure FY06 007 CONSTRUCTION	10,031	0	06/08	DSGN	06/06 07/06
801 BNYINF-08 CONS	BNYDC Infrastructure FY08 SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 53,957	0	05/08	DSGN	06/06 07/06
801 BNYINF-09 CONS CONS	BNYDC Infrastructure FY09 SJ 001 CONSTRUCTION 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,650 4,500	0 0	06/09 06/09	DSGN	06/06 07/06
801 BNYINF-11 CONS	BNYDC Infrastructure FY11 001 CONSTRUCTION	27,957	0	06/11	DSGN	06/06 07/06
801 BNYINFRAW CONS CONS	BNYDC Infrastructure - Water Projects 001 CONSTRUCTION 003 CONSTRUCTION	14,250 18,700	0 0	06/09 04/08	DSGN	01/05 01/05
801 BNYINFRA3 CO#: A1 CONS CONS	BNYDC Infrastructure lump sum FY05-FY09 GE 007 CONSTRUCTION 008 CONSTRUCTION	GENERAL 466 4,203	0 0	06/08 06/08		
801 BNYNAVYST CONS	BNYDC Navy Street 001 CONSTRUCTION	3,500	0	03/08	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION	GENERAL 3,506	0	06/08	DSGN	07/00 07/00
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 301 CONSTRUCTION	400	0	06/08	DEVSCOPE	07/06 09/06

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-373      FMS #: 801 214      BROOKLYN ARMY TERMINAL  
 AVAILABLE BALANCE AS OF: 07/31/07      \$9,184,000.31 (CITY)      \$3,500,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$620,697.92 (CITY)      \$3,500,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$117,244,071.77 (CITY)      \$3,500,000.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*				4,493	9,184	1,400		5,750
APPROPRIATIONS (N)*								

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	5,402	*	*	*	*	*	*	*	3,782	9,184
FORCST(C)*	*	*	*	*	5,402	*	*	*	*	*	*	*	3,782	9,184
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	BATFACADE	BAT Facade Improvements									
	CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,243	0	06/08	DSGN	11/06	11/06
801	BATIMPRO	BAT Improvements									
	CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,152	0	11/07	DSGN	07/07	07/07
801	BATMISC	BAT--Misc									
	CONS 001	CONSTRUCTION				144	0	06/08	DSGN	01/05	01/05
801	BATMOOR	BAT Pier 4 Berthing									
	CONS 004	CONSTRUCTION				2,000	0	11/07	DSGN	07/07	12/07
	CONS 005	CONSTRUCTION				1,400	0	06/09			
801	BATRAIL	BAT Rail Rehabilitation									
	CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	1,500	0	06/08		01/05	01/05
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	250	0	11/07			
801	BATSTGY	BAT Strategic Plan									
	DSGN 002	DESIGN				5,750	0	06/11	DSGN	12/06	12/07
801	BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation									
	CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/08	DSGN	11/06	03/07
801	ED373BAT2	BAT Tenant Improvements									
	CONS GE 020	CONSTRUCTION			GENERAL	395	0	06/08	DSGN	01/05	01/05

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 07/31/07 \$60,490,135.29 (CITY) \$35,345,599.08 (NON-CITY)  
 CONTRACT LIABILITY: \$1,331,109.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,055,075.85 (CITY) \$13,353,985.92 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	19,053	7,933		6,829	60,490	7,933		6,829
APPROPRIATIONS (N)*					19,664			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	54,010	*	*	*	*	*	*	*	6,480	60,490
FORCST(C)*	*	*	*	*	54,010	*	*	*	*	*	*	*	6,480	60,490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,664	19,664
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BAMUSIC	BAM Cultural District										
CONS	028 CONSTRUCTION					2,500	0	06/08	DSGN	11/06	01/09
801 BKLNRAIL	Brooklyn Rail Improvements										
CONS	004 CONSTRUCTION					0	13,664	06/08	DSGN	01/03	12/06
CONS	005 CONSTRUCTION					0	3,000	06/08			
801 HOMPORTRDV	Homeport Redevelopment										
CONS	004 CONSTRUCTION					54,010	0	11/07	DSGN	05/05	09/10
CONS	005 CONSTRUCTION					7,933	0	06/09			
801 IDVLUMP	Lump Sum - IND Development										
CONS	GE 008 CONSTRUCTION				GENERAL	250	0	06/08			
CONS	GE 017 CONSTRUCTION				GENERAL	6,829	0	06/11			
CONS	GE 019 CONSTRUCTION				GENERAL	7,395	0	06/13			
CONS	020 CONSTRUCTION					7,626	0	06/14			
CONS	021 CONSTRUCTION					2,353	0	06/15			
CONS	023 CONSTRUCTION					2,423	0	06/16			
CONS	024 CONSTRUCTION					10,000	0	06/17			
CONS	025 CONSTRUCTION					7,109	0	06/12			
801 SBMTJFK	JFK Site A (SBMT Relocation)										
CONS	002 CONSTRUCTION					3,730	0	06/08			
801 XFREIGHT	Cross Harbor Freight Movement										
CONS	001 CONSTRUCTION					0	3,000	06/08	DSGN	07/00	07/00

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384		FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$17,549,953.19	(CITY)						\$2,300,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$700,335.79	(CITY)						\$155,254.50	(NON-CITY)								
ITD EXPENDITURES:		\$62,694,134.65	(CITY)						\$1,604,745.50	(NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	407	*	11,978	*	*	*	10,170	*	(C)*	17,390	*	11,978	*	*	*	10,170	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	1,125	*	55	*	*	*	*	*	*	16,210	*	17,390	
FORCST	(C)*	*	*	1,125	*	55	*	*	*	*	*	*	16,210	*	17,390	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ANNANDALE		Annandale Town Revitalization					01/04	01/04
	CONS	002 CONSTRUCTION	100	0	06/08	DSGN		
801 CNEDST		CNED - Bedford Stuyvesant					07/00	07/00
	CONS	SJ 001 CONSTRUCTION			779	0	06/08	
	CONS	SJ 002 CONSTRUCTION			7,003	0	06/09	
801 HWKPDUMBO		DUMBO Street Rehab (Fulton Landing)					05/01	08/01
	CONS	SJ 006 CONSTRUCTION			800	0	06/08	
801 HWQP182		Downtown Flushing Pedestrian Project					09/00	12/04
	CONS	008 CONSTRUCTION	1,875	0	06/08	DEVSCOPE		
	CO#: A1	CONS 008 CONSTRUCTION	1,125	0	09/07			
801 NRELUMP		Lump Sum - NRE (CR)					07/00	07/00
	CONS	GE 016 CONSTRUCTION			7,695	0	06/11	
	CONS	GE 019 CONSTRUCTION			7,395	0	06/13	
	CONS	020 CONSTRUCTION			7,626	0	06/14	
	CONS	021 CONSTRUCTION			8,946	0	06/15	
	CONS	022 CONSTRUCTION			9,205	0	06/16	
	CONS	023 CONSTRUCTION			4,000	0	06/17	
801 P-200D017		Prospect Park South Streetscape Improvements					10/03	01/04
	CONS	009 CONSTRUCTION			3	0	06/08	
	CO#: A2	CONS 009 CONSTRUCTION			55	0	10/07	
801 PENNSYLA		Pennsylvania Avenue PDI					04/01	07/03
	CONS	003 CONSTRUCTION			2,475	0	06/11	
801 QNSPLJACK		Long Island City-Queens Plaza and Jackson Ave					01/06	06/07
	CONS	RD 002 CONSTRUCTION			10,700	0	06/08	
801 W125TRANS		West 125th Street/Manhattanville					11/04	11/04
	CONS	001 CONSTRUCTION			1,953	0	06/08	
	CONS	002 CONSTRUCTION			4,975	0	06/09	

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-387		FMS #: 801 223		SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07		\$1,327,422.67		(CITY)					\$1,945,533.55					(NON-CITY)					
CONTRACT LIABILITY:		\$1,143,234.57		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$35,221,224.96		(CITY)					\$20,897,598.17					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	961	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*	961
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	*	961
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SSSGENL	South Street Seaport - General Infrastructure						DSGN	07/05	10/06
CONS	010 CONSTRUCTION			525	0	06/08			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
CONS	003 CONSTRUCTION			320	0	06/08			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
CONS	GE 016 CONSTRUCTION			116	0	06/08			

BUDGET LINE: ED-390		FMS #: 801 212		42ND STREET DEVELOPMENT, MANHATTAN.															
AVAILABLE BALANCE AS OF: 07/31/07		\$10,095,451.88		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$59,872,321.12		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,629	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	*	3,629
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	*	3,629
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 42NDST	42nd Street						DSGN	07/00	07/00
	SITE AQ 013 SITE			3,629	0	06/08			
				ACQUISITION					



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-401      FMS #: 801 236      NON-COMMERCIAL WATERFRONT DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 07/31/07      \$7,584,867.81 (CITY)      \$22,367,000.06 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,924,352.53 (CITY)      \$100,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$49,838,468.28 (CITY)      \$9,009,369.94 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				370				12,280		(C)*	7,585		750				12,280	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	3,400							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					MAY	JUNE	FY 08	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	14	*	*	*	*	*	*	*	*	*	7,571	*	7,585
FORCST(C)*	*	*	14	*	*	*	*	*	*	*	*	*	7,571	*	7,585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400
FORCST(N)*	*	*	200	*	*	*	*	*	*	*	*	*	3,200	*	3,400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY		East River Bikeway					09/06	09/06
	CONS	037 CONSTRUCTION	775	0	06/08	DSGN		
	CONS	SJ 038 CONSTRUCTION	750	0	06/09			
		SITE DEV. AND OFFSITE INF						
801 GREENPNT		Greenpoint Waterfront Esplanade					06/03	10/07
	DSGN	001 DESIGN	1,107	0	06/08	DSGN		
	DSGN	002 DESIGN	0	1,200	06/08			
	DSGN	007 DESIGN	0	200	06/08			
801 HARLESPL		Harlem River Esplanade					06/05	10/06
	CONS	002 CONSTRUCTION	3,455	0	06/08	DSGN		
801 HARLMPIER		Harlem Area Piers & Bulkhead Stabilization						
CO#: A6	CONS	020 CONSTRUCTION	14	0	09/07			
	CONS	023 CONSTRUCTION	0	2,000	06/08			
	CONS	024 CONSTRUCTION	385	0	06/08			
801 SSSUPLAND		South Street Seaport Upland Improvements					07/06	10/06
	CONS	SJ 002 CONSTRUCTION	1,819	0	06/08	DSGN		
		SITE DEV. AND OFFSITE INF						
801 STUYCOVE		Stuyvesant Cove Bikeway & Esplanade					09/97	08/99
	CONS	017 CONSTRUCTION	30	0	06/08	DSGN		
801 WTRLUMP		Lump Sum - Waterfront--Commercial						
	CONS	GE 016 CONSTRUCTION	12,280	0	06/11			
	CONS	GE 017 CONSTRUCTION	16,808	0	06/12			
	CONS	GE 018 CONSTRUCTION	7,406	0	06/13			
	CONS	023 CONSTRUCTION	7,626	0	06/14			
	CONS	026 CONSTRUCTION	5,000	0	06/17			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																		
AVAILABLE BALANCE AS OF: 07/31/07      \$61,870,999.94 (CITY)      \$1,244,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$246,888.04 (CITY)      \$1,244,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$70,997,249.02 (CITY)      \$1,244,000.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	27,844	*	38,700	*	24,050	*	7,700	*	(C)*	45,871	*	38,700	*	24,050	*	7,700	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	13,565	*	23,618	*	*	*	*	*	8,688	*	45,871
FORCST	(C)*	*	*	*	*	13,565	*	23,618	*	*	*	*	*	8,688	*	45,871
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 BMBBOIL		Battery Maritime Building - Boiler Rehab					06/06	07/06
	CONS	001 CONSTRUCTION	400	0	06/08	DSGN		
801 CONEYPLAZ		Coney Island Steeplechase Plaza						
	CONS	SJ 001 CONSTRUCTION			11/07			
	CONS	003 CONSTRUCTION	18,000	0	06/09			
	CONS	004 CONSTRUCTION	12,000	0	06/10			
801 CONEYSP		Coney Island Strategic Plan					03/06	03/08
	CONS	001 CONSTRUCTION	382	0	06/08			
	CONS	003 CONSTRUCTION	12,700	0	06/09			
	CONS	005 CONSTRUCTION	12,050	0	06/10			
	CONS	010 CONSTRUCTION	7,700	0	06/11			
801 CONEYST		Coney Island Streetscape Improvements					01/05	01/05
	CONS	SJ 002 CONSTRUCTION	23,618	0	01/08	DSGN		
801 C5215AB2		St. George Ferry Terminal					01/99	01/99
	CONS	065 CONSTRUCTION	26	0	06/08	DEVSCOPE		
801 ENYROOF		East New York Incubator Building Improvements					01/05	01/05
	CONS	001 CONSTRUCTION	380	0	06/08	DSGN		
801 SBMTAUTO		SBMT - Axis						
	CONS	002 CONSTRUCTION	8,000	0	11/07			
801 SBMTBULK		SBMT - Bulkhead Rehabilitation					01/05	01/05
	DSGN	001 DESIGN	500	0	11/07			
	CONS	002 CONSTRUCTION	7,500	0	06/08			
	CONS	003 CONSTRUCTION	8,000	0	06/09			
801 1680LEXAV		1680 Lexington Avenue - Ventilation					06/00	06/00
	CONS	001 CONSTRUCTION	1,250	0	11/07	DSGN		

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FY 2008 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 ARTHURMAR CONS	Arthur Avenue Market HVAC & Code Improvements 005 CONSTRUCTION	40	0	06/08	DSGN	01/06	01/06
801 BKMKTIMP CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 001 CONSTRUCTION	700	0	06/08	DSGN	12/06	01/07
801 DIAMEAT CONS	Dia--Meat Market SJ 001 CONSTRUCTION	585	0	06/11	DSGN	11/06	11/07
801 ESSEX-C CONS	Essex Street Retail Market--Building C 003 CONSTRUCTION	1,656	0	11/07			
801 ESSEX-D CONS	Essex Street Retail Market--Building D SJ 001 CONSTRUCTION	100	0	06/08	DSGN	10/06	01/07
801 HPTRACK CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION	0	1,165	06/08	DSGN	03/01	03/01
801 HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 001 CONSTRUCTION	1,750	0	11/07	DSGN	03/01	03/01
801 HUNT155 CONS	Hunts Point (155 Food Center Drive) Improvements 001 CONSTRUCTION	595	0	06/08	DSGN	01/05	01/05
801 HUNT200 CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 001 CONSTRUCTION	2,315	0	06/08	DSGN	01/06	01/06
801 HUNT600 CONS CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION 002 CONSTRUCTION	250 5,400	0 0	11/07 06/09	DSGN	01/06	01/06
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 017 CONSTRUCTION	4,089	0	10/07	DSGN	06/06	12/06
801 PTHUNTEXP CONS	Hunts Point- Expansion GE 036 CONSTRUCTION	145	0	06/08	DSGN	09/99	09/09
801 TY97-03PT CONS CONS CONS CONS CONS CONS	Lump Sum - PT 10 Year BK 013 CONSTRUCTION BK 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	BULKHEAD/SEA WALL BULKHEAD/SEA WALL 7,626 8,946 9,205 10,000	0 0 0 0 0 0	06/11 06/13 06/14 06/15 06/16 06/18	DSGN	07/00	07/00

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-409      FMS #: 801 243      MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07			\$167,274,601.04 (CITY)				\$61,724,933.09 (NON-CITY)										
CONTRACT LIABILITY:			\$15,870,101.19 (CITY)				\$1,557,518.34 (NON-CITY)										
ITD EXPENDITURES:			\$286,520,520.91 (CITY)				\$47,308,146.97 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	94,153	*	52,660	*	36,950	*	43,378	*	(C)*	160,878	*	52,660	*	36,950	*	43,378	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
									(N)*	8,638	*		*		*		*

MGN PROJECT		FY 2008												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition																	DSGN	11/05	01/06
CONS	002 CONSTRUCTION														62	0	06/08			
801 BKPIER712	Brooklyn Piers 7-12 Substructure Rehab																	DSGN	12/06	12/07
CONS SJ 001	CONSTRUCTION														3,500	0	06/08			
CONS SJ 002	CONSTRUCTION														21,790	0	06/11			
CONS SJ 003	CONSTRUCTION														14,760	0	06/12			
CONS SJ 004	CONSTRUCTION														30,350	0	06/10			
801 BNYINF-06	BNYDC Infrastructure FY06																	DSGN	06/06	07/06
CONS	006 CONSTRUCTION														1	0	06/08			
801 BUSHBULK	Bush Terminal Bulkhead Improvements																	DSGN	09/05	01/07
CONS	012 CONSTRUCTION														337	0	06/08			
801 C5234	Pier 11 Intermodal Ferry																	DEVSCOPE	04/03	06/03
CONS	018 CONSTRUCTION														270	0	06/08			
801 GREENPNT	Greenpoint Waterfront Esplanade																	DSGN	06/03	10/07
DSGN	006 DESIGN														3	0	06/08			
CO#: A1 DSGN	006 DESIGN														12	0	09/07			
801 HARLESPL	Harlem River Esplanade																	DSGN	06/05	10/06
CONS	003 CONSTRUCTION														600	0	06/08			
801 HOMEPIER	Homeport Pier Rehab																	DSGN	12/06	06/07
CONS SJ 002	CONSTRUCTION														1,925	0	11/07			
CONS SJ 003	CONSTRUCTION														400	0	06/09			
801 HUNTBULK	Hunts Point Bulkhead																	DSGN	09/05	10/06
CONS	005 CONSTRUCTION														5,332	0	10/07			
801 PASSDREDG	Manhattan Cruise Terminal Dredging																			
CONS	001 CONSTRUCTION														4,303	0	11/07			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 010 CONSTRUCTION	5,000	0	06/12	DSGN	07/04 06/05
801 PASSSHIP CONS	Passenger Ship Terminal GE 028 CONSTRUCTION	4,045	0	06/08		
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 003 CONSTRUCTION	17,239	0	10/07	DSGN	01/05 01/05
CO#: A5	CONS 003 CONSTRUCTION	51	0	08/07		
CO#: A6	CONS 003 CONSTRUCTION	34	0	09/07		
	CONS 004 CONSTRUCTION	36,831	0	06/08		
	CONS 005 CONSTRUCTION	4,015	0	06/09		
	CONS 006 CONSTRUCTION	0	900	06/08		
	CONS 011 CONSTRUCTION	5,000	0	06/08		
	CONS 012 CONSTRUCTION	8,000	0	06/09		
	CONS 013 CONSTRUCTION	38,000	0	06/08		
	CONS 014 CONSTRUCTION	0	3,200	06/08		
	CONS 016 CONSTRUCTION	10,000	0	06/13		
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION	380	0	06/08	DSGN	07/00 07/00
801 PIER1314 CONS	Piers 13 and 14 - Pier Demolition SJ 001 CONSTRUCTION	4,018	0	06/08	DSGN	11/06 01/07
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	14	0	06/08	DSGN	01/05 01/05
801 PIER35-36 DSGN	Pier 35 and 36 Rehabilitation 001 DESIGN	500	0	11/07		
801 PIER42REH CONS	Pier 42 - Rehab SJ 001 CONSTRUCTION	4,938	0	10/07	DSGN	07/06 12/06
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	0	06/08	DSGN	01/05 01/05
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/08	DSGN	01/98 12/98
801 PIER79 CONS	Pier 79 Midtown Ferry Terminal 027 CONSTRUCTION	14	0	06/08	DSGN	06/99 01/03
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 005 CONSTRUCTION	1,221	0	06/08	DSGN	07/00 07/00
	CONS 007 CONSTRUCTION	175	0	06/09		
	CONS 008 CONSTRUCTION	750	0	06/10		
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 001 CONSTRUCTION	225	0	06/08	DSGN	09/00 09/00
	CONS SJ 002 CONSTRUCTION	3,775	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PTBULKREP	Lump Sum - Bulkhead Repair				DSGN	07/99 07/99
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	1,107	0	06/08	
	CONS DE 014 CONSTRUCTION	DEMOLITION	19,188	0	06/11	
	CONS DE 015 CONSTRUCTION	DEMOLITION	15,331	0	06/12	
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL	7,395	0	06/13	
	CONS 017 CONSTRUCTION		7,626	0	06/14	
	CONS 018 CONSTRUCTION		8,946	0	06/15	
	CONS 020 CONSTRUCTION		9,205	0	06/16	
	CONS 021 CONSTRUCTION		10,000	0	06/17	
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead				DSGN	12/06 01/07
	CONS 008 CONSTRUCTION		57	0	06/08	
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03 01/04
	CONS 002 CONSTRUCTION		345	0	06/08	
801 SHEEPBULK	Sheepshead Bay Bulkhead				DSGN	02/06 11/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,729	0	06/08	
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 09/09
	CONS 006 CONSTRUCTION		0	3,814	06/08	
	CONS 007 CONSTRUCTION		430	0	06/08	
801 SIPIER1PM	Staten Island Pier 1 - Asset Management				DSGN	06/06 10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,214	0	10/07	
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10	
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension					
CO#: A5	CONS 013 CONSTRUCTION		583	0	08/07	
	CONS 015 CONSTRUCTION		177	0	06/08	
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
	CONS GE 011 CONSTRUCTION	GENERAL	237	0	06/08	
801 STHMARINE	South Brooklyn Marine Terminal				DSGN	12/06 01/07
	CONS GE 018 CONSTRUCTION	GENERAL	25	0	06/08	
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04 07/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/09	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	0	06/08	
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION		7,325	0	06/08	
	CONS 002 CONSTRUCTION		33,395	0	06/09	
	CONS 003 CONSTRUCTION		4,850	0	06/10	
	CONS 004 CONSTRUCTION		2,400	0	06/11	
	CONS 005 CONSTRUCTION		2,000	0	06/08	
	CONS 006 CONSTRUCTION		2,000	0	06/09	
801 WATERMAP	Waterfront Mapping Citywide				DSGN	01/06 01/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/08	

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FY 2008 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 BAMUSIC CONS GE 021	BAM Cultural District CONSTRUCTION	GENERAL	7,500	0 06/09	DSGN	11/06 01/09
801 COMDITFAC CONS SJ 001	Commercial District Facade Improvements CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0 06/11	DSGN	06/06 07/06
801 HRCN017MC CONS 003 CONS 004	FA - Upper Manhattan Council Assisting Neighbors CONSTRUCTION CONSTRUCTION		0 2,000	2,350 0 06/08 06/08	DEVSCOPE	02/05 02/07
801 PENNSYLAV CONS 007	Pennsylvania Avenue PDI CONSTRUCTION		1,000	0 06/11	DSGN	04/01 07/03
801 ROCKYMCA CONS 001	FA - YMCA Rockaway CONSTRUCTION		1,500	0 06/08	DSGN	08/06 08/06
801 5COMHEAD CONS 003	FA - 5th Avenue Committee Headquarters CONSTRUCTION		350	0 06/08	DSGN	01/05 01/05
850 PWC77JCC2 CONS 006	JCC of Staten Island - New Facility CONSTRUCTION		125	0 05/08		
850 PWKBCAA CO#: AD CONS IFSP	FA - Brooklyn Chinese American Association CONSTRUCTION IFA CONSTRUCTION SUPERVIS		500 166	0 0 04/08 06/08	PROJSTRT	09/07 09/07

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FY 2008 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: 07/31/07													\$45,703,151.75			(CITY)			\$3,151,000.31			(NON-CITY)																
CONTRACT LIABILITY:													\$11,135,443.81			(CITY)			\$945,000.00			(NON-CITY)																
ITD EXPENDITURES:													\$112,625,281.44			(CITY)			\$612,306.69			(NON-CITY)																
													*	FY 08		*	FY 09		*	FY 10		*	FY 11		*	*	FY 08		*	FY 09		*	FY 10		*	FY 11		*
ADOPTED (C)*													22,245		*	7,000		*	9,500		*	7,124		*	(C)*		31,123	*	12,200		*	10,500		*	6,124		*	
APPROPRIATIONS													COMMITMENT PLAN																									
													(N)*	1,921		*	1,000		*			*			*	2,354		*	1,000		*			*				

MGN PROJECT		FY 2008												CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END				
111	SAMPLSTAT	DWQC Water Sampling Stations																						
	EQFN	001 EQUIPMENT AND FURNITURE													2,000	0	06/08							
	EQFN	002 EQUIPMENT AND FURNITURE													2,000	0	06/10							
	EQFN	003 EQUIPMENT AND FURNITURE													3,000	0	06/12							
111	SWEMS	Snow Water Equivalent Monitoring System																						
	EQFN	001 EQUIPMENT AND FURNITURE													550	0	06/08							
111	WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR																						
	CO#: A EQFN	012 EQUIPMENT AND FURNITURE													40	0	06/08							
111	WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR																						
	EQFN	002 EQUIPMENT AND FURNITURE													785	0	06/08							
111	WATQU-97	LABORATORY AND FIELD EQUIPMENT																						
	EQFN	012 EQUIPMENT AND FURNITURE													5	0	06/08							
111	WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS																						
	EQFN	001 EQUIPMENT AND FURNITURE													1,600	0	06/08							
826	BECMOBILE	Emergency Response Vehicle for BEC																						
	CO#: A EQVH	001 EQUIPMENT - VEHICLES													0	8	06/08							
	CO#: A EQVH	002 EQUIPMENT - VEHICLES													0	8	06/08							
	EQVH	003 EQUIPMENT - VEHICLES													0	16	06/08							
826	BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER																						
	CO#: C EQVH	001 EQUIPMENT - VEHICLES													0	2	06/08							
826	FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC																						
	CO#: A EQFN	003 EQUIPMENT AND FURNITURE													8	0	06/08							
826	FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC																						
	CO#: B EQVH	003 EQUIPMENT - VEHICLES													7	0	06/08							
	CO#: C EQVH	003 EQUIPMENT - VEHICLES													66	0	06/08							
	CO#: A EQVH	004 EQUIPMENT - VEHICLES													3	0	06/08							

FY 2008 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#: A	EQVH 005	EQUIPMENT - VEHICLES	700	0	06/08			
	EQVH 006	EQUIPMENT - VEHICLES	650	0	06/08			
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC							
	EQVH 002	EQUIPMENT - VEHICLES	5,115	0	06/08			
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC							
	EQVH 001	EQUIPMENT - VEHICLES	2,210	0	06/08			
	EQVH 002	EQUIPMENT - VEHICLES	3,800	0	06/09			
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC							
CO#: A	EQFN 014	EQUIPMENT AND FURNITURE	83	0	06/08			
	EQFN 015	EQUIPMENT AND FURNITURE	1,064	0	06/08			
	EQFN 018	EQUIPMENT AND FURNITURE	45	0	06/08			
	EQFN 019	EQUIPMENT AND FURNITURE	36	0	06/08			
	EQFN 020	EQUIPMENT AND FURNITURE	19	0	06/08			
	EQFN 021	EQUIPMENT AND FURNITURE	650-	0	06/08			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO							
	EQVH 001	EQUIPMENT - VEHICLES	18	0	06/08			
	EQVH 002	EQUIPMENT - VEHICLES	2,900	0	06/08			
	EQVH 003	EQUIPMENT - VEHICLES	800	0	06/09			
826 HOMELAND	HOMELAND SECURITY							
	EQFN 006	EQUIPMENT AND FURNITURE	0	170	06/08			
	EQFN 007	EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN 008	EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN 009	EQUIPMENT AND FURNITURE	0	1,000	06/09			
	EQFN 010	EQUIPMENT AND FURNITURE	0	150	06/08			
826 LIMNOBOAT	Replace two boats in the limnology fleet							
	EQVH 001	EQUIPMENT - VEHICLES	144	0	06/08			
	EQVH 002	EQUIPMENT - VEHICLES	124	0	06/11			
826 MCMS-07	Maintenance Control and Management System (DEP FLEET)							
	EQFN 001	EQUIPMENT AND FURNITURE	300	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE	550	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE	250	0	06/08			
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment							
	EQVH 001	EQUIPMENT - VEHICLES	1,300	0	06/08			
	EQVH 002	EQUIPMENT - VEHICLES	1,300	0	06/09			
	EQVH 003	EQUIPMENT - VEHICLES	1,000	0	06/08			
	EQVH 004	EQUIPMENT - VEHICLES	300	0	06/09			
826 SI-RADIO	Staten Island Repair Yard Radio System							
	EQFN 001	EQUIPMENT AND FURNITURE	350	0	06/08			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE							
	EQVH 016	EQUIPMENT - VEHICLES	3,000	0	01/08			
	EQVH 017	EQUIPMENT - VEHICLES	1,000	0	06/09			
	EQVH 018	EQUIPMENT - VEHICLES	1,000	0	06/10			
	EQVH 019	EQUIPMENT - VEHICLES	1,000	0	06/11			
	EQVH 020	EQUIPMENT - VEHICLES	1,000	0	06/12			

DEVSCOPE 07/06 06/06

FY 2008 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
EQVH	021	EQUIPMENT - VEHICLES	1,000	0	06/13		
EQVH	024	EQUIPMENT - VEHICLES	4,095	0	06/14		
EQVH	025	EQUIPMENT - VEHICLES	5,178	0	06/15		
EQVH	027	EQUIPMENT - VEHICLES	566	0	01/08		
EQVH	028	EQUIPMENT - VEHICLES	3,000	0	01/08		
EQVH	029	EQUIPMENT - VEHICLES	5,000	0	06/09		
EQVH	030	EQUIPMENT - VEHICLES	5,000	0	06/10		
EQVH	031	EQUIPMENT - VEHICLES	5,000	0	06/11		
EQVH	032	EQUIPMENT - VEHICLES	5,000	0	06/12		
EQVH	033	EQUIPMENT - VEHICLES	5,000	0	06/13		
EQVH	034	EQUIPMENT - VEHICLES	5,000	0	06/14		
EQVH	035	EQUIPMENT - VEHICLES	5,000	0	06/15		
EQVH	036	EQUIPMENT - VEHICLES	5,000	0	06/16		
EQVH	037	EQUIPMENT - VEHICLES	5,000	0	06/17		
826 WATQU-08	Laboratory & Field Equipment Purchases						
EQFN	001	EQUIPMENT AND FURNITURE	2,500	0	06/08		
EQFN	002	EQUIPMENT AND FURNITURE	2,500	0	06/10		
EQFN	003	EQUIPMENT AND FURNITURE	2,500	0	06/12		
EQFN	004	EQUIPMENT AND FURNITURE	2,750	0	06/15		
EQFN	005	EQUIPMENT AND FURNITURE	3,000	0	06/16		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS						
EQFN	010	EQUIPMENT AND FURNITURE	430	0	06/08		
EQFN	012	EQUIPMENT AND FURNITURE	39	0	06/08		
EQFN	013	EQUIPMENT AND FURNITURE	440	0	06/08		

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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: 07/31/07      \$58,687,471.95 (CITY)      \$8,000,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$3,513,532.47 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$55,164,504.58 (CITY)      \$798,387.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	23,877	17,500	6,168	2,686	(C)* 30,368	25,561	7,675	6,356
APPROPRIATIONS (N)*	2,000	2,000			(N)* 8,000	2,000		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	4,000	*	4,311	22,057	30,368
FORCST(C)*	*	*	*	*	*	*	*	*	4,000	*	7,561	23,357	34,918
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 BATH-08	Bathymetric Surveys at 10 of the East of Hudson reservoirs						
EQFN	001	EQUIPMENT AND FURNITURE	280	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 EOHWTRMOD EQFN	Watershed Models for the EOH Reservoir Watersheds 001 EQUIPMENT AND FURNITURE	600	0	06/08		
111 EWSMODEL EQFN	Early Warning System Model for Distribution System 001 EQUIPMENT AND FURNITURE	1,500	0	06/08		
	002 EQUIPMENT AND FURNITURE	1,500	0	06/10		
	003 EQUIPMENT AND FURNITURE	1,500	0	06/12		
111 HAZMATSYS EQFN ED	HAZMAT OFFICE AUTO SYS 012 EQUIPMENT AND FURNITURE	2,100	0	06/08		
	013 EQUIPMENT AND FURNITURE	5	0	06/08		
CO#: A EQFN ED	014 EQUIPMENT AND FURNITURE	236	0	06/08		
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 087 EQUIPMENT AND FURNITURE	72	0	06/08		
	093 EQUIPMENT AND FURNITURE	708	0	06/08		
	094 EQUIPMENT AND FURNITURE	609	0	06/08		
111 WPC-CMMS CO#: A EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT 005 EQUIPMENT AND FURNITURE	2,902	0	06/08		
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	15	0	06/08		
	017 EQUIPMENT AND FURNITURE	381	0	06/08		
	020 EQUIPMENT AND FURNITURE	8	0	06/08		
111 WT-HLMS EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	4	0	06/08		
826 DEPINTRA EQFN ED	AGENCY WIDE INTRANET SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/08		
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/08		
826 DISRECOVR EQFN	Disaster Recovery Infrastructure 001 EQUIPMENT AND FURNITURE	7,500	0	06/09		
826 EDPEDPP EQFN ED	FACILITY PURCHASES AND RECONSTRUCTION 009 EQUIPMENT AND FURNITURE	516	0	06/08		
826 FAD-GIS EQFN	FAD - Computer Hardware to expand GIS System 001 EQUIPMENT AND FURNITURE	892	0	06/08		
	IFDS 600 IFA DESIGN	50	0	06/08		
826 HOMELAND EQFN	HOMELAND SECURITY 001 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	002 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	003 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	004 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	005 EQUIPMENT AND FURNITURE	0	2,000	06/09		
826 IPTELEPHY EQFN	IP Telephony for DEP 001 EQUIPMENT AND FURNITURE	4,000	0	03/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
	EQFN 002	EQUIPMENT AND FURNITURE	1,697	0	05/08			
	EQFN 003	EQUIPMENT AND FURNITURE	2,224	0	05/08			
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE	275	0	06/08			
	EQFN 004	EQUIPMENT AND FURNITURE	4,061	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE	2,507	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE	2,670	0	06/11			
	EQFN 007	EQUIPMENT AND FURNITURE	2,843	0	06/12			
	EQFN 008	EQUIPMENT AND FURNITURE	3,042	0	06/13			
	EQFN 012	EQUIPMENT AND FURNITURE	3,246	0	06/14			
	EQFN 013	EQUIPMENT AND FURNITURE	3,290	0	06/15			
CO#: A	EQFN 018	EQUIPMENT AND FURNITURE	259	0	05/08			
CO#: A	EQFN 019	EQUIPMENT AND FURNITURE	283	0	06/08			
	EQFN 021	EQUIPMENT AND FURNITURE	131	0	05/08			
	EQFN 022	EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN 023	EQUIPMENT AND FURNITURE	2,668	0	06/10			
	EQFN 024	EQUIPMENT AND FURNITURE	2,686	0	06/11			
	EQFN 025	EQUIPMENT AND FURNITURE	2,701	0	06/12			
	EQFN 026	EQUIPMENT AND FURNITURE	2,696	0	06/13			
	EQFN 027	EQUIPMENT AND FURNITURE	2,692	0	06/14			
	EQFN 028	EQUIPMENT AND FURNITURE	2,856	0	06/15			
	EQFN 029	EQUIPMENT AND FURNITURE	5,000	0	06/16			
	EQFN 030	EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN 031	EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN 036	EQUIPMENT AND FURNITURE	2,692	0	06/08			
	CTGY 999	CONTINGENCY	12,000	0	06/08			
826 MIS-QA	Quality Assurance Services for MIS upgrades							
	SVCS 003	SERVICES	450	0	06/08			
826 MIS-SECUR	Computer security system for DEP network							
	EQFN 003	EQUIPMENT AND FURNITURE	205	0	06/08			
	EQFN 006	EQUIPMENT AND FURNITURE	57	0	06/08			
826 MIS-SERVE	Servers for the Bureau of Information Systems							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/09			
826 MIS-STORE	Storage Space for MIS Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/09			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE							
	EQFN 003	EQUIPMENT AND FURNITURE	3,537	0	06/08			
	EQFN 007	EQUIPMENT AND FURNITURE	9	0	06/08			
	EQFN 008	EQUIPMENT AND FURNITURE	141	0	06/08			
	EQFN 009	EQUIPMENT AND FURNITURE	33	0	06/08			
	EQFN 010	EQUIPMENT AND FURNITURE	80	0	06/08			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT							
	EQFN 001	EQUIPMENT AND FURNITURE	40	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE	24	0	06/08			
826 WAQMODEL	Water Quality Model Development							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/08			



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 002	EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 004	EQUIPMENT AND FURNITURE		1,000	0	06/11			
	EQFN 005	EQUIPMENT AND FURNITURE		1,000	0	06/12			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM								
	EQFN 018	EQUIPMENT AND FURNITURE		683	0	06/08			
	EQFN 019	EQUIPMENT AND FURNITURE		767	0	06/08			
	EQFN 022	EQUIPMENT AND FURNITURE		84	0	06/08			
	EQFN 023	EQUIPMENT AND FURNITURE		1,000	0	06/12			
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA								
CO#: C	EQFN 009	EQUIPMENT AND FURNITURE		119	0	06/08			

BUDGET LINE: EP-6      FMS #: 826 254      ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 07/31/07      \$107,819,484.29 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$75,387,483.24 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$124,408,689.25 (CITY)      \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,285	5,618	3,640	48,400	(C)* 54,296	55,378	33,640	48,400
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	36 *	447 *	30,057 *	51 *	*	6,205 *	*	17,500 *	54,296
FORCST(C)*	*	*	*	*	36 *	447 *	30,057 *	51 *	*	6,205 *	*	20,950 *	57,746
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE								
	SITE 017	SITE		2	0	06/08			
	SITE 021	SITE		1	0	06/08			
	SITE 023	SITE		39	0	06/08			
	SITE 024	SITE		27	0	06/08			
	SITE 026	SITE		195	0	06/08			
	SITE 031	SITE		186	0	06/08			
	SITE 032	SITE		301	0	06/08			
	SITE 033	SITE		45	0	06/08			
	SITE 034	SITE		195	0	06/08			
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES								
CO#: A	CONS AS 023	CONSTRUCTION	ASBESTOS REMOVAL	5	0	06/08		DEVSCOPE 09/05	01/06
	CONS 031	CONSTRUCTION		1,586	0	06/08			
	CONS 032	CONSTRUCTION		1,328	0	06/09			
	IFDS 600	IFA DESIGN		200	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08			

FY 2008 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
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY					DEVSCOPE	03/02 07/02
	CONS GE 006 CONSTRUCTION	GENERAL	28,000	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	06/11		
	CNSP 028 CONSTRUCTION SUPERVISION		165	0	06/11		
	CONS 030 CONSTRUCTION		7,000	0	06/11		
	CONS 031 CONSTRUCTION		900	0	06/11		
	CONS 032 CONSTRUCTION		9,500	0	06/11		
	CONS 033 CONSTRUCTION		500	0	06/11		
	DSGN 034 DESIGN		800	0	06/08		
	CONS 035 CONSTRUCTION		100	0	06/08		
	CONS 036 CONSTRUCTION		1,835	0	06/11		
CO#: A	IFDS 600 IFA DESIGN		300	0	12/07		
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	CONS 049 CONSTRUCTION		15,000	0	06/08		
CO#: A	CONS 049 CONSTRUCTION		15,000-	0	06/08		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 002 CONSTRUCTION		545	0	06/08		
826 EP6-PHONE	Lefrak telephone system upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		2,050	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	40	0	06/08		
	IFDS 600 IFA DESIGN		80	0	07/08		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION	GENERAL	81	0	06/08		
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS 001 CONSTRUCTION		1,692	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/08		
	CONS 005 CONSTRUCTION		67	0	06/08		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY					DEVSCOPE	09/04 01/05
	CONS GE 006 CONSTRUCTION	GENERAL	3,400	0	06/09		
	CONS 010 CONSTRUCTION		300	0	06/08		
CO#: A	CONS 010 CONSTRUCTION		50	0	06/09		
	IFDS 600 IFA DESIGN		100	0	06/08		
826 GARDEN	SCULPTURE GARDEN						
	CONS 001 CONSTRUCTION		4	0	06/08		
826 GREENROOF	DEP Green Roofs Project						
	CONS 001 CONSTRUCTION		650	0	06/08		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	34	0	06/08		
	IFOT 602 IFA OTHER TECHNICAL SERVI		40	0	06/08		

FY 2008 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
826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN	60	0	06/08		
826 JOC-DEP CONS CONS	Facilities Improvement Program 012 CONSTRUCTION 016 CONSTRUCTION	1,600 1,600	0 0	06/08 06/09		DEVSCOPE 02/07 11/07
826 LABSTORGE CONS CONS	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS GE 001 CONSTRUCTION GE 014 CONSTRUCTION	22 14	0 0	06/08 06/08		
826 LEADPAINT CONS CONS CNSP IFDS IFSP	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,007 7,000 993 200 100	0 0 0 0 0	06/09 06/09 06/09 08/07 08/07		
826 LIVINGSTN EQFN	Relocation of ECB Personnel 001 EQUIPMENT AND FURNITURE	1,620	0	06/08		
826 MAD134 CO#: A IFSP	RECONSTRUCTION OF 134 MADISON ST, MAN 601 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
826 MANPERMIT EQFN	Manhattan Water & Sewer Permits Office 001 EQUIPMENT AND FURNITURE	688	0	06/08		
826 MASPETH CONS CONS CONS CO#: B IFDS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 600 IFA DESIGN	37,913 100 23,087 1,500	0 0 0 0	06/13 06/12 06/13 06/08		DEVSCOPE 09/04 01/05
826 MSRPP02 DSGN	REMEDICATION OF MASPETH RAILROAD PLACE SITE 001 DESIGN	100	0	06/08		
826 REMSEN CO#: B IFDS IFSP	REMSEN YARD RECONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/08 06/08		
826 RENOCAFE EQFN CO#: A EQFN	Renovation of Cafeteria at DEP's HQ at Lefrak City 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	150 95	0 0	06/08 06/08		
826 SHAFT21 CONS CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 013 CONSTRUCTION GE 015 CONSTRUCTION	3,640 20,000	0 0	06/10 06/09		
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	2,553	0	06/08		
850 EP06-FIRE CO#: 02 IFDS	Fire Suppression Systems @ various BWSO Facilities 003 IFA DESIGN	105	0	07/07		CONSCOMP 10/06 10/06

FY 2008 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		85	0	07/07			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	08/07			
CO#: 2 CONS	006 CONSTRUCTION		69	0	01/08			
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles							
IFDS	006 IFA DESIGN		20	0	08/07			
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING						CONSCOMP	11/05 08/06
CONS	001 CONSTRUCTION		27	0	06/08			
CO#: 03 CONS	008 CONSTRUCTION		25	0	06/08			
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT							
DSGN	001 DESIGN		150	0	01/08			
DSGN	002 DESIGN		850	0	01/08			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
CONS	014 CONSTRUCTION		8,101	0	01/08			
850 EP06-REM	REMSEN YARD RECONSTRUCTION						CONSCOMP	12/06 03/09
CO#: DS DSGN	001 DESIGN		126	0	04/08			
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION		1,686	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE		500	0	04/08			
CO#: 03 IFDS	009 IFA DESIGN		30	0	08/07			
CNSP	010 CONSTRUCTION SUPERVISION		966	0	04/08			
DSGN	012 DESIGN		250	0	04/08			
CONS	013 CONSTRUCTION		5,000	0	01/08			
CO#: 1 CONS	013 CONSTRUCTION		7,000	0	01/08			
850 EP06-SLVR	Silver Lake Roof Replacement						CONSCOMP	09/06 06/07
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS		20	0	07/07			
CO#: 1 CONS	006 CONSTRUCTION		49	0	02/08			
CO#: 2 CONS	006 CONSTRUCTION		2	0	02/08			
CO#: 01 IFDS	600 IFA DESIGN		60	0	07/07			
850 EP06-38ST	East 38th Street Facility Upgrades							
CTGY	005 CONTINGENCY		162	0	06/08			
CO#: 2 DSGN	010 DESIGN		36	0	11/07			
CONS	014 CONSTRUCTION		7,342	0	01/08			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction							
DSGN	001 DESIGN		2,677	0	04/08			
CONS	002 CONSTRUCTION		30,000	0	06/10			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						CONSCOMP	09/06 09/06
CONS	002 CONSTRUCTION		500	0	06/08			
CONS	003 CONSTRUCTION		100	0	06/08			
CONS	005 CONSTRUCTION		79	0	06/08			
CONS	006 CONSTRUCTION		8	0	06/08			
DSGN	007 DESIGN		9	0	06/08			
DSGN	009 DESIGN		1,500	0	01/08			
CONS	010 CONSTRUCTION		12,000	0	06/09			
850 EP6TANK-1	Replacement of Underground Fuel Tanks						CONSCOMP	03/07 03/07
CONS	001 CONSTRUCTION		205	0	06/08			

FY 2008 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#: BL CONS	001 CONSTRUCTION			90	0	06/08		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE	06/02 09/02
CONS	001 CONSTRUCTION			447	0	12/07		
EQFN	011 EQUIPMENT AND FURNITURE			45	0	01/08		

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$69,165,068.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$60,005,903.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$358,006,665.68 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	18,585	38,409	38,980	37,769	(C)*	34,526	38,123	38,980	37,769
APPROPRIATIONS (N)*					(N)*				

COMMITMENT PLAN

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	81*	116*	310*	*	416*	21,366*	1,358*	126*	8,179*	*	779*	1,957*	34,526
FORCST(C)*	81*	116*	310*	215*	769*	20,798*	1,358*	126*	8,179*	*	779*	1,957*	34,526
ACTUAL(C)*	308*	*	*	*	*	*	*	*	*	*	*	*	308-
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 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)						DEVSCOPE	05/01 08/01
CONS	608 CONSTRUCTION			138	0	06/08		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
CONS	004 CONSTRUCTION			2,067	0	06/10		
CONS	009 CONSTRUCTION			2,501	0	06/12		
CONS	013 CONSTRUCTION			3,026	0	06/13		
CONS	017 CONSTRUCTION			3,662	0	06/15		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CONS	006 CONSTRUCTION			1,000	0	06/08		
CONS	008 CONSTRUCTION			4,725	0	06/09		
CONS	010 CONSTRUCTION			4,961	0	06/10		
CONS	014 CONSTRUCTION			5,209	0	06/11		
CONS	016 CONSTRUCTION			5,469	0	06/12		
CONS	018 CONSTRUCTION			5,743	0	06/13		
CONS	020 CONSTRUCTION			6,030	0	06/14		
CONS	022 CONSTRUCTION			6,323	0	06/15		
CONS	024 CONSTRUCTION			6,516	0	06/16		
CONS	026 CONSTRUCTION			6,918	0	06/17		
CO#: N CTGY	999 CONTINGENCY			5,000	0	06/08		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL						DEVSCOPE	07/06 06/06
CONS	003 CONSTRUCTION			7,982	0	03/08		
CONS	004 CONSTRUCTION			9,450	0	06/09		

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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	9,923	0	06/10			
	CONS 006	CONSTRUCTION	10,419	0	06/11			
	CONS 007	CONSTRUCTION	10,940	0	06/12			
	CONS 008	CONSTRUCTION	11,487	0	06/13			
	CONS 009	CONSTRUCTION	12,061	0	06/14			
	CONS 010	CONSTRUCTION	12,664	0	06/15			
	CONS 012	CONSTRUCTION	13,297	0	06/16			
	CONS 013	CONSTRUCTION	13,962	0	06/17			
	CTGY 999	CONTINGENCY	10,000	0	06/08			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						BIDAWARD	07/06 06/31
	CONS 012	CONSTRUCTION	19,925	0	12/07			
	CONS 013	CONSTRUCTION	20,925	0	06/09			
	CONS 014	CONSTRUCTION	20,375	0	06/10			
	CONS 015	CONSTRUCTION	20,405	0	06/11			
	CONS 016	CONSTRUCTION	20,435	0	06/12			
	CONS 017	CONSTRUCTION	20,510	0	06/13			
	CONS 019	CONSTRUCTION	20,000	0	06/14			
	CONS 020	CONSTRUCTION	20,000	0	06/15			
	CONS 021	CONSTRUCTION	20,600	0	06/16			
	CONS 022	CONSTRUCTION	21,218	0	06/17			
	CTGY 999	CONTINGENCY	10,000	0	06/08			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE	07/06 06/06
	CONS 009	CONSTRUCTION	500	0	06/08			
	CONS 012	CONSTRUCTION	1,575	0	06/09			
	CONS 015	CONSTRUCTION	1,654	0	06/10			
	CONS 018	CONSTRUCTION	1,736	0	06/11			
	CONS 021	CONSTRUCTION	1,823	0	06/12			
	CONS 024	CONSTRUCTION	1,914	0	06/13			
	CONS 027	CONSTRUCTION	2,010	0	06/14			
	CONS 030	CONSTRUCTION	2,111	0	06/15			
	CONS 033	CONSTRUCTION	2,216	0	06/16			
	CONS 036	CONSTRUCTION	2,327	0	06/17			
CO#: C	CTGY 999	CONTINGENCY	5,000	0	06/08			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						DEVSCOPE	05/03 08/03
CO#: A	CONS 007	CONSTRUCTION	141	0	07/07			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)						DEVSCOPE	07/01 09/01
CO#: A	CONS 018	CONSTRUCTION	208	0	09/07			
CO#: C	CONS 018	CONSTRUCTION	102	0	09/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						DEVSCOPE	12/98 03/99
CO#: A	CONS 005	CONSTRUCTION	71	0	07/07			
CO#: B	CONS 005	CONSTRUCTION	15	0	07/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						DEVSCOPE	07/00 09/00
	CONS 015	CONSTRUCTION	215	0	12/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							
	CONS 010	CONSTRUCTION	44	0	05/08			

FY 2008 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 QED-998 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE 003 CONSTRUCTION	400	0	01/08			
850 RED-360 CONS	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE 012 CONSTRUCTION	251	0	12/07	DEVSCOPE	03/05	05/05
850 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 002 CONSTRUCTION	408	0	06/09			
850 SE-569-Z CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	493	0	01/08	DEVSCOPE	06/07	09/07
850 SE-775 CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	237	0	11/07	DEVSCOPE	07/02	09/02
850 SE-789B-1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	735	0	05/08	DEVSCOPE	05/05	08/05
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	308-	0	07/07	DEVSCOPE	01/04	04/04
850 SEK002355 CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	303	0	12/07	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: A CONS	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV 002 CONSTRUCTION	116	0	08/07	DEVSCOPE	02/05	05/05
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	07/08	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	07/08	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	03/08	DEVSCOPE	01/04	04/04
850 SEN002159 CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	126	0	02/08	DEVSCOPE	02/07	05/07
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	319	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	11/07	DEVSCOPE	12/05	02/06
850 SER200194 CONS	STORM SEWER IN MULBERRY AVENUE 005 CONSTRUCTION	166	0	12/07	DEVSCOPE	03/07	05/07
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	915	0	06/09	DEVSCOPE	07/07	04/08
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	404	0	12/07			

FY 2008 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 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE 007 CONSTRUCTION	102	0	12/07	DEVSCOPE	05/02	08/02
850 SEX002249 CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA 008 CONSTRUCTION	465	0	01/08	DEVSCOPE	03/03	05/03

BUDGET LINE: EP-8      FMS #: 826 258      REMEDIAL ACTION AT CLOSED LANDFILLS,  
 AVAILABLE BALANCE AS OF: 07/31/07      \$82,241,717.95 (CITY)      \$125,105,000.16 (NON-CITY)  
 CONTRACT LIABILITY:      \$18,278,584.31 (CITY)      \$19,685,833.08 (NON-CITY)  
 ITD EXPENDITURES:      \$118,492,061.33 (CITY)      \$148,798,527.82 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	3,313					64,014			
APPROPRIATIONS (N)*						202,494			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	* 39,355 *	*	*	*	*	*	* 24,659 *	* 64,014
FORCST(C)*	*	*	*	*	*	*	* 39,355 *	*	*	*	*	*	* 24,659 *	* 64,014
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*191,454 *	*	*	* 11,040 *	*	*	*	* 202,494
FORCST(N)*	*	*	*	*	*	*	*191,454 *	*	*	* 11,040 *	*	*	* 11,040 *	* 213,534
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/93	07/93
CO#: A	CONS GE 001 CONSTRUCTION	29,355	95,727	01/08			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	10,000	95,727	01/08			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	2,311	0	06/08			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	1,369	0	06/08			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	0	6,931	03/08			
CO#: A	IFDS 600 IFA DESIGN	0	4,109	03/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES				DEVSCOPE	10/92	02/93
CO#: B	DSGN TD 003 DESIGN	2,964	0	06/08			
CO#: I	CONS GE 022 CONSTRUCTION	44	0	06/08			
CO#: J	CONS GE 022 CONSTRUCTION	12	0	06/08			
CO#: K	CONS GE 022 CONSTRUCTION	203	0	06/08			
CO#: L	CONS GE 022 CONSTRUCTION	170	0	06/08			
CO#: M	CONS GE 022 CONSTRUCTION	41	0	06/08			
CO#: M	CONS GE 042 CONSTRUCTION	3,000	0	06/08			
CO#: M	CONS GE 043 CONSTRUCTION	5,437	0	06/08			
CO#: M	CONS GE 051 CONSTRUCTION	7,108	0	06/08			
CO#: M	CONS GE 052 CONSTRUCTION	2,000	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			



FY 2008 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: 07/31/07 \$43,447,423.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$322,892,222.58 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	10,000	553				34,000		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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
826 WECTOILET PLUMBING RETROFIT PRORAM						
CONS PL 003 CONSTRUCTION	19,000	0	06/09			
CONS PL 004 CONSTRUCTION	15,000	0	06/09			

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/07 \$250,299,910.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,245,749.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$197,384,280.78 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	204,967	121,000	22,361	12,000		127,423	121,000	22,361
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*100,500*	*	*	*26,923*	*127,423*
FORCST(C)*	*	*	*	*	*	*	*	*	*100,500*	*	*	*26,923*	*127,423*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-AMR Automatic Meter Readers						
EQFN 002 EQUIPMENT AND FURNITURE	100,000	0	03/08			DEVSCOPE 07/06 09/06
EQFN 003 EQUIPMENT AND FURNITURE	100,000	0	07/08			
EQFN 005 EQUIPMENT AND FURNITURE	500	0	03/08			
826 BCS-WATR Handheld Inspection Technology						
CNSP 002 CONSTRUCTION SUPERVISION	1,366	0	06/08			DEVSCOPE 07/06 09/06
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	58	0	06/08			

FY 2008 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
826	DEPMETERS	WATER METER REPLACEMENTS					DEVSCOPE	07/06	06/06
	EQFN	001 EQUIPMENT AND FURNITURE		861	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE		9,500	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE		10,000	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE		10,000	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE		10,000	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE		10,000	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE		10,000	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE		6,401	0	06/08			
	EQFN	010 EQUIPMENT AND FURNITURE		10,000	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE		10,000	0	06/15			
	EQFN	012 EQUIPMENT AND FURNITURE		2,000	0	06/09			
	EQFN	013 EQUIPMENT AND FURNITURE		2,000	0	06/10			
	EQFN	014 EQUIPMENT AND FURNITURE		2,000	0	06/11			
	EQFN	015 EQUIPMENT AND FURNITURE		2,000	0	06/12			
	EQFN	016 EQUIPMENT AND FURNITURE		2,000	0	06/13			
	EQFN	017 EQUIPMENT AND FURNITURE		2,000	0	06/14			
	EQFN	018 EQUIPMENT AND FURNITURE		2,000	0	06/15			
	EQFN	019 EQUIPMENT AND FURNITURE		12,000	0	06/16			
	EQFN	020 EQUIPMENT AND FURNITURE		12,000	0	06/17			
	CTGY	999 CONTINGENCY		20,000	0	06/08			
826	WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES					DEVSCOPE	07/06	09/06
	EQFN	017 EQUIPMENT AND FURNITURE		1,297	0	06/08			
826	WEC-REP05	WATER METER REPLACEMENTS							
	EQFN	007 EQUIPMENT AND FURNITURE		7,801	0	06/08			
826	WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS					DEVSCOPE	07/07	09/07
	EQFN	001 EQUIPMENT AND FURNITURE		10,000	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE		9,000	0	06/09			

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FY 2008 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: 07/31/07				\$390,603.65		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$779.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$803,617.35		(CITY)						\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	391	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	391	*	391
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	391	*	391
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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							
EQFN	001 EQUIPMENT AND FURNITURE			364	0	06/08		
057 FD109KMCC	COMMAND VEHICLE							
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE			27	0	06/08		

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07				\$1,123,592.10		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$231,073.15		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$794,659.63		(CITY)						\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	1,193	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193	*	1,193
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,193	*	1,193
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FD175EC42	BULKHEAD REMOVAL - EC42							
CONS	001 CONSTRUCTION			125	0	06/08		
057 FD175E151	WATCHHOUSE RENOVATIONS							
CONS MK	001 CONSTRUCTION			100	0	06/08		
							INSTL. MARKINGS	

FY 2008 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 FD175E161	FIREHOUSE RENOVATIONS - E161 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	500	0	06/08		
057 FD175WATC	WATCHHOUSE RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
850 FD175EC64	ROOF/WATERPROOFING CO#: RL CONS RF 001 CONSTRUCTION	ROOFS	13	0	06/08		
850 FD175GEN	GENERATORS CO#: RL CONS EL 001 CONSTRUCTION	ELECTRICAL	13	0	06/08		
850 FD175KIT	KITCHEN UPGRADES CO#: 1 CONS 001 CONSTRUCTION		68	0	06/08		
850 FD175305A	FIREHOUSE RENOVATIONS CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS		174 25	0 0	06/08 06/08		

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FK109FSEV	FIRE SAFETY EDUCATION SPRINTER EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-M109		FMS #: 057 M09		VEHICLE ACQUISITION, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07				\$175,471.83 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$562,528.17 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	175	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	175	*			175	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	175	*			175	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
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 FM109MOTV	MOBILE TRAINING VEHICLE														
EQFN	001 EQUIPMENT AND FURNITURE									175	0	06/08			

BUDGET LINE: F-M175		FMS #: 057 M75		FACILITY IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07				\$40,999.65 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$152,460.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$332,236.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	25	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	25	*			25	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	25	*			25	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 FM175EC95	KITCHEN REPLACEMENT														
CO#: 1 CONS	001 CONSTRUCTION									25	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$160,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	160				160			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	160 *	160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160 *	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
057 FQ109MOTV	EQFN	MOBILE TRAINING VEHICLE 001 EQUIPMENT AND FURNITURE	160	0	06/08			

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$485,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$582,521.53 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	185				485			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	485 *	485
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	EQFN	POLARIS ATV 001 EQUIPMENT AND FURNITURE	70	0	06/08			
057 FR109FSEV	EQFN	FIRE SAFETY EDUCATION VEHICLE 001 EQUIPMENT AND FURNITURE	75	0	06/08			
057 FR109LOG	EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 001 EQUIPMENT AND FURNITURE	185	0	06/08			





FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX109FSEV FIRE SAFETY EDUCATION VAN					
EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/08		

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07	\$19,592,231.54 (CITY)	\$660,000.43 (NON-CITY)
CONTRACT LIABILITY:	\$2,893,492.73 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$104,012,061.40 (CITY)	\$770,035.85 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	6,640	1,616	1,655	6,429	(C)*	9,631	1,616	1,655	6,429
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	287	2,319	*	708	*	*	*	*	*	*	*	6,317	9,631
FORCST(C)*	*	287	2,319	*	708	*	*	*	*	*	*	*	6,317	9,631
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES SUBBASES					
EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	127	0	06/08		
EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/09		
EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29	0	06/10		
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	31	0	06/11		
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	32	0	06/12		
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/13		
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0	06/14		
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	37	0	06/15		
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/16		
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/17		
057 F1-CABLE FIRE ALARM CABLE					
EQFN 019 EQUIPMENT AND FURNITURE	200	0	08/07		
EQFN 020 EQUIPMENT AND FURNITURE	138	0	06/09		
EQFN 021 EQUIPMENT AND FURNITURE	145	0	06/10		
EQFN 022 EQUIPMENT AND FURNITURE	152	0	06/11		
EQFN 023 EQUIPMENT AND FURNITURE	160	0	06/12		
EQFN 024 EQUIPMENT AND FURNITURE	168	0	06/13		
EQFN 025 EQUIPMENT AND FURNITURE	176	0	06/14		
EQFN 026 EQUIPMENT AND FURNITURE	185	0	06/15		
EQFN 027 EQUIPMENT AND FURNITURE	194	0	06/16		
EQFN 028 EQUIPMENT AND FURNITURE	204	0	06/17		
057 F1-FRAMES ADAPTER FRAMES					
EQFN 003 EQUIPMENT AND FURNITURE	51	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1-HOUS97					
HOUSINGS - FY97					
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	202	0	06/08	
EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	56	0	06/09	
EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	58	0	06/10	
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	61	0	06/11	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	64	0	06/12	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/13	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	71	0	06/14	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	74	0	06/15	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	78	0	06/16	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	82	0	06/17	
057 F1-MAN95					
MANHOLE FRAMES/COVERS FY95					
EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	154	0	06/08	
EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/09	
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/10	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/11	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/12	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/13	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/14	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/15	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/16	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	49	0	06/17	
057 F1-MORAD					
UHF MOBILE RADIOS CH 16					
EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/08	
057 F1-OAC					
OUTSIDE AGENCY CABLING					
CONS 008 CONSTRUCTION		200	0	06/14	
CONS 009 CONSTRUCTION		200	0	06/15	
CONS 010 CONSTRUCTION		1,363	0	06/08	
CONS 011 CONSTRUCTION		200	0	06/09	
CONS 012 CONSTRUCTION		200	0	06/10	
CONS 013 CONSTRUCTION		200	0	06/11	
CONS 014 CONSTRUCTION		200	0	06/12	
CONS 015 CONSTRUCTION		200	0	06/13	
CONS 016 CONSTRUCTION		240	0	06/16	
CONS 017 CONSTRUCTION		244	0	06/17	
057 F1-PED96					
PEDESTALS FY96					
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	182	0	06/08	
CO#: 1 EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	87	0	08/07	
EQFN 014 EQUIPMENT AND FURNITURE		89	0	06/09	
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	93	0	06/10	
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	06/11	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	103	0	06/12	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	108	0	06/13	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	113	0	06/14	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	119	0	06/15	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	125	0	06/16	
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	131	0	06/17	

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057	F1-RADIO	RADIOS						
	EQFN	002 EQUIPMENT AND FURNITURE	842	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	4,808	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	3,924	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	3,924	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	3,924	0	06/14			
057	F1-RECORD	BATTALION RECORDERS						
	EQFN	003 EQUIPMENT AND FURNITURE	744	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	75	0	06/10			
057	F1-TARAD	RADIOS						
	EQFN	010 EQUIPMENT AND FURNITURE	61	0	06/08			
057	F1-TERM96	TERMINAL BOXES FY96						
	EQFN CQ	011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	226	0	06/08			
	EQFN CQ	012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/09			
	EQFN CQ	013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	72	0	06/10			
	EQFN CQ	014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	76	0	06/11			
	EQFN CQ	015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/12			
	EQFN CQ	016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/13			
	EQFN CQ	017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	88	0	06/14			
	EQFN CQ	018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	92	0	06/15			
	EQFN CQ	019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	97	0	06/16			
	EQFN CQ	020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	06/17			
057	F1ERSBOX	ERS ALARM BOX MODULE						
	EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,319	0	09/07			
	EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/08			
CO#: 1	EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	708	0	11/07			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	927	0	06/09			
	EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	948	0	06/10			
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	966	0	06/11			
	EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	985	0	06/12			
	EQFN CQ	007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,004	0	06/13			
	EQFN CQ	008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,023	0	06/14			
	EQFN CQ	009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,042	0	06/15			
	EQFN CQ	010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,061	0	06/16			
	EQFN CQ	011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,079	0	06/17			
057	F1TELECON	TELEMETRY CONSOLE						
	EQFN	002 EQUIPMENT AND FURNITURE	168	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-103	FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT											
AVAILABLE BALANCE AS OF: 07/31/07		\$40,327,789.97	(CITY)							\$20,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,259,729.76	(CITY)							\$753,218.00	(NON-CITY)		
ITD EXPENDITURES:		\$8,656,757.27	(CITY)							\$361,564.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
ADOPTED (C)*	21,086 *				(C)*	10,328 *							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	45,079 *							

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	10,000 *	*	*	*	*	328 *	10,328
FORCST(C)*	*	*	*	*	*	*	10,000 *	*	*	*	*	328 *	10,328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	45,079 *	45,079
FORCST(N)*	*	*	*	*	*	*	21,950 *	23,129 *	*	*	*	*	45,079
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05	FIREBOAT									
	EQFN 001 EQUIPMENT AND FURNITURE					0	6,075	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE					10,000	0	01/08		
	EQFN 005 EQUIPMENT AND FURNITURE					0	7,807	06/08		
	EQFN 006 EQUIPMENT AND FURNITURE					0	6,197	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE					0	25,000	06/08		
057 F103RRSDV	RAPID RESPONSE SHALLOW DRAFT VESSEL									
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					328	0	06/08		

BUDGET LINE: F-109	FMS #: 057 207	VEHICLE ACQUISITION, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/07		\$80,213,049.48	(CITY)							\$18,425,999.79	(NON-CITY)		
CONTRACT LIABILITY:		\$32,504,953.20	(CITY)							\$30,460.98	(NON-CITY)		
ITD EXPENDITURES:		\$498,205,727.53	(CITY)							\$21,075,988.23	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
ADOPTED (C)*	58,929 *	42,578 *	35,205 *	83,470 *	(C)*	57,799 *	42,578 *	35,129 *	83,470 *				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,500 *							

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	331 *	289 *	12,086 *	7,996 *	6,187 *	*	*	*	*	8,388 *	22,522 *	57,799
FORCST(C)*	*	331 *	289 *	12,086 *	7,996 *	6,187 *	*	*	*	*	8,388 *	22,522 *	57,799
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 004 EQUIPMENT AND FURNITURE					9,392	0	06/09		

FY 2008 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 EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	8,459	0	06/10		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	20,933	0	06/11		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	18,328	0	06/12		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	9,595	0	06/13		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,974	0	06/14		
	EQFN EM 010	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	9,656	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	6,965	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	5,360	0	06/17		
057 F109-IE07	INITIAL EQUIPMENT - FY07								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			7,996	0	11/07		
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			121	0	08/07		
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			289	0	09/07		
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE			3,777	0	06/08		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			6,187	0	12/07		
057 F109-PUM	PUMPERS								
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	10,722	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	9,382	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	16,295	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	29,895	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	42,464	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,190	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	905	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM	REAR MOUNTS								
	EQFN 002	EQUIPMENT AND FURNITURE			7,718	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE			17,018	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE			939	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE			11,820	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE			2,940	0	06/09		
	EQFN 009	EQUIPMENT AND FURNITURE			10,211	0	06/12		
	EQFN 010	EQUIPMENT AND FURNITURE			1,432	0	06/16		
057 F109-RM08	REAR MOUNTS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,200	0	05/08		
057 F109-SUB	SUBURBANS								
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,002	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	618	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	4,459	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,016	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	800	0	06/09		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	6,174	0	06/11		

FY 2008 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 004	EQUIPMENT AND FURNITURE			2,779	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE			2,145	0	06/15		
057 F109-TL	TOWER LADDERS								
	EQFN 004	EQUIPMENT AND FURNITURE			11,872	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE			8,311	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE			20,360	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			10,689	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			5,051	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE			17,677	0	06/15		
057 F109-TL08	TOWER LADDERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		2,513	0	06/08		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			3,000	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE			4,000	0	06/09		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
057 F109APUMP	AUXILIARY PUMPING UNIT								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	1,500	06/08		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS		2,640	0	06/08		
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
	EQFN 001	EQUIPMENT AND FURNITURE			2,770	0	06/08		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		641	0	06/10		
057 F109HAZ08	HAZMAT FIRST PIECE								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,094	0	06/08		
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004	EQUIPMENT - VEHICLES			1,232	0	06/16		
057 F109LIFT7	Stationary Vehicle Lift								
	EQFN 001	EQUIPMENT AND FURNITURE			87	0	08/07		
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			13	0	06/08		
057 F109MLIFT	MARINE TRAVEL LIFT								
	EQFN 001	EQUIPMENT AND FURNITURE			210	0	06/08		
057 F109MTC07	UTILITY/MECHANIC TRUCKS								
	EQFN 001	EQUIPMENT AND FURNITURE			1,040	0	06/08		
057 F109PUM08	PUMPERS								
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,086	0	10/07		
057 F109RES01	RESCUE TRUCK								
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		850	0	06/09		
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	06/16		
	EQVH EM 007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,142	0	06/17		

FY 2008 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 F109RES08	RESCUE VEHICLES					
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,188	0	05/08	
057 F109SCRUB	SMOKE SCRUBBER					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08	
057 F109SUB07	SUBURBANS					
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE		3,379	0	06/08	
057 F109SUB08	SUBURBANS					
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,543	0	06/08	
057 F109SUP05	SUPPORT VEHICLES					
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE		113	0	06/08	
057 F109SUP07	Support Vehicles					
EQFN	001 EQUIPMENT AND FURNITURE		230	0	06/08	
057 F109VE08	VEHICLE VALUE ENGINEERING STUDY					
EQFN	001 EQUIPMENT AND FURNITURE		123	0	08/07	

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07 \$211,251,215.74 (CITY) \$12,904,431.47 (NON-CITY)																			
CONTRACT LIABILITY: \$108,132,489.11 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$540,374,361.52 (CITY) \$7,623,729.53 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		81,154	*	56,291	*	46,859	*	17,155	*	(C)*		171,097	*	49,778	*	37,631	*	17,155	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	47	2,144	13,176	9,498	8,800	3,340	*	7,122	17,767	20,402	20,466	68,335	171,097
FORCST(C)*	47	2,144	13,176	9,498	8,800	3,340	*	7,122	17,767	20,402	20,466	68,315	171,077
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 END
057 CONVERTED	057 CONVERSION PROJECT					
CONS	003 CONSTRUCTION	5-	0	08/07		
CO#: 1 CONS	003 CONSTRUCTION	5	0	12/07		
057 FX175KITC	KITCHEN REPLACEMENT					
CO#: 3 CONS	002 CONSTRUCTION	32	0	06/08		
057 F175-BOIL	BOILER REPLACEMENT					
CONS	007 CONSTRUCTION	408	0	06/09		

FY 2008 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 008	CONSTRUCTION		530	0	06/10			
	CONS 009	CONSTRUCTION		765	0	06/11			
	CONS 013	CONSTRUCTION		540	0	06/16			
	CONS 014	CONSTRUCTION		550	0	06/17			
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING								
CO#: 1	EQFN 006	EQUIPMENT AND FURNITURE		63	0	06/08			
CO#: 2	EQFN 006	EQUIPMENT AND FURNITURE		11	0	07/07			
CO#: 3	EQFN 006	EQUIPMENT AND FURNITURE		1	0	08/07			
057 F175-DOOR	APPARATUS DOORS								
	CONS 006	CONSTRUCTION		160	0	06/09			
	CONS 007	CONSTRUCTION		500	0	06/10			
	CONS 008	CONSTRUCTION		1,303	0	06/14			
	CONS 010	CONSTRUCTION		420	0	06/16			
	CONS 011	CONSTRUCTION		430	0	06/17			
057 F175-EC4	RENOVATION - EC4								
	CONS 001	CONSTRUCTION		3,500	0	06/08			
057 F175-EEO	RENOVATIONS FOR EEO								
	CONS 004	CONSTRUCTION		13	0	06/08			
CO#: 1	DSGN 004	DESIGN		2	0	06/08			
057 F175-EMS	EMS STATIONS								
	DSGN 001	DESIGN		2,900	0	10/07			
	CONS MS 002	CONSTRUCTION	MASONRY	16,725	0	06/09			
	CONS 004	CONSTRUCTION		15,375	0	06/10			
	CONS 008	CONSTRUCTION		6,000	0	10/07			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING								
	CONS 008	CONSTRUCTION		2,800	0	06/09			
	CONS 009	CONSTRUCTION		2,610	0	06/10			
	CONS 011	CONSTRUCTION		541	0	06/12			
	CONS 012	CONSTRUCTION		2,500	0	06/14			
	CONS 015	CONSTRUCTION		3,000	0	06/16			
	CONS 016	CONSTRUCTION		3,105	0	06/17			
057 F175-TOIL	TOILET REPLACEMENT								
	CONS 004	CONSTRUCTION		158	0	06/08			
	CONS 006	CONSTRUCTION		3,361	0	06/09			
	CONS 007	CONSTRUCTION		2,504	0	06/10			
	CONS 013	CONSTRUCTION		2,135	0	06/17			
057 F175-WIND	WINDOW REPLACEMENT								
	CONS 006	CONSTRUCTION		151	0	06/08			
	CONS 007	CONSTRUCTION		543	0	06/09			
	CONS 008	CONSTRUCTION		580	0	06/10			
	CONS 012	CONSTRUCTION		1,220	0	06/17			
057 F175BARGE	SPUD BARGE								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	120	0	06/08			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175BOI08	BOILER REPLACEMENT								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		676	0	09/07			
057 F175DOOR8	APPARATUS DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,304	0	06/08			
057 F175ELEC	ELECTRICAL UPGRADE								
	CONS 006 CONSTRUCTION			3,400	0	06/10			
057 F175EMSIE	EMS STATION IE								
CO#: 2	EQFN 003 EQUIPMENT AND FURNITURE			15	0	06/08			
057 F175E306P	E306 PARKING LOT								
	SITE 001 SITE			120	0	06/08			
057 F175FACIL	facilities- general								
	CONS 009 CONSTRUCTION			3,000	0	06/13			
	CONS 010 CONSTRUCTION			3,000	0	06/14			
	CONS 011 CONSTRUCTION			680	0	06/15			
	CONS 012 CONSTRUCTION			9,630	0	05/08			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 002 CONSTRUCTION			1,190	0	06/09			
	CONS 003 CONSTRUCTION			12,061	0	06/10			
	CONS 004 CONSTRUCTION			16,390	0	06/11			
	CONS 005 CONSTRUCTION			16,600	0	06/12			
	CONS 006 CONSTRUCTION			16,820	0	06/13			
	CONS 007 CONSTRUCTION			17,040	0	06/14			
	CONS 008 CONSTRUCTION			17,250	0	06/15			
	CONS 009 CONSTRUCTION			17,460	0	06/16			
	CONS 010 CONSTRUCTION			17,670	0	06/17			
057 F175FHSUR	FIREHOUSE SURVEY								
	CONS 002 CONSTRUCTION			51	0	06/08			
057 F175FLOOR	APPARATUS FLOORS								
	CONS 006 CONSTRUCTION			71	0	06/10			
	CONS 009 CONSTRUCTION			1,029	0	06/14			
	CONS 010 CONSTRUCTION			1,000	0	06/13			
	CONS 014 CONSTRUCTION			4,951	0	06/16			
	CONS 015 CONSTRUCTION			8,540	0	06/17			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/08			
057 F175GEN07	INSTALL EMERGENCY GENERATORS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/08			
057 F175KITCH	KITCHEN REPLACEMENT								
	CONS 012 CONSTRUCTION			2,520	0	06/16			
	CONS 013 CONSTRUCTION			2,560	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
057 F175KIT08 CONS	KITCHEN RENOVATIONS 001 CONSTRUCTION	2,000	0	06/08			
057 F175LAUND CONS	RELOCATE SOC LAUNDRY FACILITY MK 001 CONSTRUCTION	2,000	0	06/08			
057 F175MAR1C CONS	REHAB MARINE 1 PIER MK 002 CONSTRUCTION	10,402	0	04/08			
057 F175MAR6 CONS	RENOVATIONS FOR MARINE 6 MK 001 CONSTRUCTION	4,100	0	05/08			
057 F175NED08 CONS	NEDERMAN EXHAUST SYSTEM UPGRADES 001 CONSTRUCTION	500	0	06/08			
057 F175RES2 CONS	NEW FIREHOUSE - RESCUE 2 001 CONSTRUCTION	10,000	0	04/08			
	002 CONSTRUCTION	10,000	0	06/09			
057 F175RFWP8 CONS	ROOF/WATERPROOFING/WINDOW RENOVATIONS MK 001 CONSTRUCTION	3,431	0	06/08			
057 F175SID08 CONS	SIDEWALK REPLACEMENT MK 001 CONSTRUCTION	200	0	06/08			
057 F175TOI08 CONS	TOILET RENOVATIONS 001 CONSTRUCTION	3,500	0	06/08			
057 F175WHSE2 CONS	FDNY WAREHOUSE RENOVATION MK 001 CONSTRUCTION	2,250	0	06/08			
057 F1755COFF CO#: 2	FURNITURE FOR THE 5 CENTRAL OFFICES EQFN ED 001 EQUIPMENT AND FURNITURE	11	0	06/08			
	COMPUTERS AND PERIPHERAL						
	CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	37	0	07/07			
	COMPUTERS AND PERIPHERAL						
801 F175-MAR9 DSGN	Marine 9 Facility (Homeport) 003 DESIGN	650	0	06/08	DSGN	01/05	01/05
850 FM175EC95 CO#: NN	KITCHEN REPLACEMENT CONS 001 CONSTRUCTION	45	0	06/08			
850 F175-BOND CO#: 1	SITE ACQUISITION CONS 002 CONSTRUCTION	1,196-	0	08/07	CONSCOMP	08/05	12/06
	CO#: 01 CONS 007 CONSTRUCTION	1,196	0	12/07			
850 F175-EC1 CO#: 02	EC1 - DESIGN/BUILD IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
	CO#: 03 IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 F175-RF02 CO#: NN	ROOF REPLACEMENT - FY02 CONS RF 002 CONSTRUCTION	25	0	06/08			
	ROOFS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS				CONSCOMP	12/06	10/08
CO#: NN CONS	MK 002 CONSTRUCTION	537	0	06/08			
CO#: 1 CONS	MK 002 CONSTRUCTION	3,207	0	08/07			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 F175BOI03	BOILER REPLACEMENT - FY03						
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175BOI06	BOILER REPLACEMENT				CONSCOMP	12/06	12/07
CO#: BL CONS	MK 001 CONSTRUCTION	13	0	06/08			
850 F175BUIL3	CM DSGN/BUILD EC75/LC 33						
CO#: 1 CONS	005 CONSTRUCTION	6-	0	08/07			
CO#: 2 CONS	005 CONSTRUCTION	6	0	12/07			
CO#: 1 CONS	010 CONSTRUCTION	33-	0	08/07			
CO#: 2 CONS	010 CONSTRUCTION	33	0	12/07			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				CONSCOMP	04/07	09/07
CO#: RL DSGN	001 DESIGN	63	0	08/07			
CO#: 01 DSGN	001 DESIGN	7	0	12/07			
CO#: RL CONS	002 CONSTRUCTION	139	0	06/08			
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT						
CONS	004 CONSTRUCTION	3,150	0	11/07			
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL						
CO#: RL CONS	001 CONSTRUCTION	115	0	06/08			
850 F175EC201	NEW FIREHOUSE EC201				CONSCOMP	09/06	12/07
CO#: N1 DSGN	001 DESIGN	35	0	06/08			
CO#: R1 CONS	002 CONSTRUCTION	693	0	06/08			
CTGY	005 CONTINGENCY	200	0	06/08			
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239						
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 01 CONS	009 CONSTRUCTION	985	0	06/08			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06	05/08
CO#: RL CONS	001 CONSTRUCTION	1,059	0	06/08			
CO#: NN DSGN	004 DESIGN	77	0	06/08			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05	06/07
CO#: L2 CONS	009 CONSTRUCTION	175	0	06/08			
CO#: RL DSGN	013 DESIGN	41	0	06/08			
CO#: 01 IFDS	014 IFA DESIGN	20	0	08/07			
850 F175EC278	SWING SPACE FOR EC201				CONSCOMP	09/06	02/07
CO#: RL CONS	001 CONSTRUCTION	198	0	06/08			
CO#: 01 CONS	001 CONSTRUCTION	47	0	08/07			
CO#: NN DSGN	002 DESIGN	35	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175EC285	RENOVATION EC285				CONSCOMP	03/07 01/08
CO#: RL CONS	001 CONSTRUCTION	160	0	06/08		
CO#: 01 CONS	001 CONSTRUCTION	34	0	08/07		
CO#: RL DSGN	004 DESIGN	66	0	08/07		
IFDS	005 IFA DESIGN	120	0	07/07		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06 03/08
CONS	001 CONSTRUCTION	650	0	11/07		
CO#: RL CONS	001 CONSTRUCTION	5,000	0	11/07		
850 F175EC299	FIREHOUSE RENOVATIONS - EC299					
CO#: NN CONS	001 CONSTRUCTION	272	0	12/07		
850 F175EC310	RENOVATIONS EC310					
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	2,224	0	06/08	
IFSP	002 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
CTGY	003 CONTINGENCY		245	0	06/08	
DSGN	004 DESIGN		231	0	06/08	
850 F175EC320	RENOVATIONS EC320					
CONS	001 CONSTRUCTION		2,224	0	06/08	
IFSP	002 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
CTGY	003 CONTINGENCY		245	0	06/08	
DSGN	004 DESIGN		231	0	06/08	
850 F175EC6	REHABILITATION OF E.C. 6					
IFSP	010 IFA CONSTRUCTION SUPERVIS		20	0	08/07	
850 F175EC63	RENOVATIONS - EC63					
DSGN	001 DESIGN		585	0	10/07	
CO#: RL DSGN	001 DESIGN		19	0	06/08	
CONS	002 CONSTRUCTION		2,605	0	06/08	
CONS	003 CONSTRUCTION		3,191	0	06/09	
850 F175EC73	DESIGN/BUILD FOR EC#73					
CONS	13 CONSTRUCTION		1-	0	07/07	
850 F175EC79	RENOVATIONS - EC79					
CONS MS	001 CONSTRUCTION	MASONRY	1,800	0	06/08	
CTGY	002 CONTINGENCY		180	0	06/08	
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/08	
850 F175EC80	REHABILITATION OF E.C. 80				CONSCOMP	12/05 12/05
CO#: 01 IFDS	006 IFA DESIGN		15	0	08/07	
IFSP	009 IFA CONSTRUCTION SUPERVIS		10	0	08/07	
850 F175EC81	RENOVATION EC81					
CO#: NN DSGN	004 DESIGN		22	0	06/08	
850 F175EC93	DESIGN/BUILD FOR EC#93					
CONS	011 CONSTRUCTION		307	0	06/08	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175ELEC8	ELECTRICAL UPGRADE						PROJSTRT	04/98 01/01
	CONS 033 CONSTRUCTION		8-	0	08/07			
	CONS 034 CONSTRUCTION		8	0	12/07			
850 F175ELE05	ELECTRICAL UPGRADE						CONSCOMP	05/07 04/08
CO#: RL	CONS 001 CONSTRUCTION		83	0	06/08			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
850 F175EMS39	EMS STATION							
	CONS 001 CONSTRUCTION		11,400	0	06/09			
	DSGN 002 DESIGN		1,000	0	06/08			
850 F175EMS97	EMS AMBULANCE SITES							
CO#: 1	CNSP 041 CONSTRUCTION SUPERVISION		53-	0	08/07			
CO#: 2	CNSP 041 CONSTRUCTION SUPERVISION		53	0	12/07			
	IFDS 054 IFA DESIGN		20	0	08/07			
850 F175EXT07	EXTERIOR RENOVATIONS						CONSCOMP	07/07 11/08
CO#: RL	CONS 001 CONSTRUCTION		1,102	0	06/08			
	IFDS 004 IFA DESIGN		20	0	07/07			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES							
	CONS 001 CONSTRUCTION		517	0	09/07			
CO#: RL	CONS 001 CONSTRUCTION		1,324	0	06/08			
CO#: 1	CONS 001 CONSTRUCTION		393	0	12/07			
CO#: GR	SVCS 001 SERVICES		12	0	10/07			
CO#: RL	DSGN 004 DESIGN		130	0	06/08			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP	05/04 02/07
CO#: RL	DSGN 001 DESIGN		20	0	06/08			
CO#: R8	CONS 006 CONSTRUCTION		266	0	06/08			
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: NN	DSGN 001 DESIGN		131	0	06/08			
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	08/07			
850 F175FLO05	APPARATUS FLOOR						CONSCOMP	07/06 04/07
CO#: NN	CONS 001 CONSTRUCTION		347	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		190	0	07/07			
850 F175FLO08	APPARATUS FLOOR REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	1,425	0	06/08			
	DSGN 002 DESIGN		149	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CTGY 004 CONTINGENCY		150	0	06/08			
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP	03/06 04/08
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	1,600	0	06/08			
CO#: RL	DSGN 006 DESIGN		46	0	06/08			
	IFDS 007 IFA DESIGN		90	0	07/07			
850 F175GEN05	INSTALL EMERGENCY GENERATORS						PROJSTRT	12/04 12/04
CO#: 02	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	08/07			

FY 2008 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 040 CONSTRUCTION	168	0	06/08		
850 F175GREEN	GREENPOINT EMS STATION				DSGNCOMP	01/07 03/08
	CONS 004 CONSTRUCTION	596	0	06/08		
CO#: 1	CONS 004 CONSTRUCTION	7,122	0	02/08		
	DSGN 005 DESIGN	163	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS					
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	15	0	08/07		
850 F175KIT05	KITCHEN REPLACEMENT					
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	08/07		
850 F175LC18	FIREHOUSE RENOVATIONS - LC18				CONSCOMP	05/06 10/06
CO#: NN	CONS 001 CONSTRUCTION	90	0	06/08		
	CTGY 002 CONTINGENCY	85	0	07/08		
850 F175LC47	Roof Replacement and waterproofing at L.C.47					
CO#: 01	CONS 001 CONSTRUCTION	176	0	06/08		
850 F175LC8	RENOVATION L8				CONSCOMP	06/07 10/08
CO#: RL	CONS 001 CONSTRUCTION	1,907	0	06/08		
CO#: RL	DSGN 004 DESIGN	79	0	06/08		
850 F175MGR06	MINI GUT REHABS				CONSCOMP	04/07 05/08
CO#: RL	CONS 001 CONSTRUCTION	2,653	0	06/08		
CO#: NN	DSGN 004 DESIGN	50	0	06/08		
	IFDS 005 IFA DESIGN	85	0	07/07		
850 F175QUEEN	QUEENS GENERAL - EMS STATION				CONSCOMP	12/06 03/08
CO#: RL	DSGN 001 DESIGN	67	0	03/08		
	CONS 002 CONSTRUCTION	10,529	0	09/07		
CO#: RL	CONS 002 CONSTRUCTION	3,017	0	06/08		
CO#: 03	IFDS 005 IFA DESIGN	40	0	08/07		
850 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET					
CO#: R	CONS 001 CONSTRUCTION	53	0	06/08		
850 F175RES3	NEW FIREHOUSE - RESCUE 3				CONSCOMP	04/07 07/08
CO#: RL	CONS 001 CONSTRUCTION	98	0	06/08		
	CONS 007 CONSTRUCTION	3,076	0	06/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	08/07		
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE					
CO#: 1	DSGN 004 DESIGN	98	0	08/07		
CO#: 2	DSGN 004 DESIGN	98	0	12/07		
850 F175STD06	FIREHOUSE STANDARDS				CONSCOMP	03/07 03/07
	DSGN 002 DESIGN	38	0	06/08		
850 F175TOI03	TOILET RENOVATIONS - FY03					
CO#: RL	CONS 005 CONSTRUCTION	74	0	08/07		
CO#: 01	CONS 005 CONSTRUCTION	1	0	10/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 011 IFA DESIGN		20	0	08/07			
850 F175TOI06	TOILET REPLACEMENT					CONSCOMP	04/07	10/07
CO#: RL	CONS 001 CONSTRUCTION		1,911	0	06/08			
CO#: RL	DSGN 004 DESIGN		51	0	08/07			
	DSGN 005 DESIGN		24	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		208	0	07/07			
850 F175WIN06	WINDOW REPLACEMENT					CONSCOMP	03/07	08/07
CO#: RL	CONS 001 CONSTRUCTION		114	0	06/08			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	825	0	06/08			
CO#: NN	DSGN 002 DESIGN		58	0	12/07			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS							
CO#: RL	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	6,736	0	05/08			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					CONSCOMP	11/02	01/09
	CTGY 004 CONTINGENCY		15,000	0	06/08			
CO#: 01	IFDS 020 IFA DESIGN		20	0	08/07			
CO#: NN	DSGN 026 DESIGN		1,211	0	12/07			
CO#: RL	CONS 035 CONSTRUCTION		2,699	0	03/08			
	CONS 036 CONSTRUCTION		1,454	0	09/07			
	CONS 037 CONSTRUCTION		15,001	0	03/08			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					DEVSCOPE	06/06	09/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	7,500	0	06/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,340	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/08			
	CONS LS 004 CONSTRUCTION	CONST/RECONST OF LEASED S	750	0	06/08			
856 F175PENN	EMS OPERATIONS COMMAND							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	330	0	06/08			
856 F175VSL	VEHICLE STORAGE LOT AQUISITION							
	CONS 001 CONSTRUCTION		770	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07		\$1,471,000.19 (CITY)		\$15,000,000.00 (NON-CITY)																
CONTRACT LIABILITY:		\$959,710.70 (CITY)		\$.00 (NON-CITY)																
ITD EXPENDITURES:		\$6,384,134.11 (CITY)		\$.00 (NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,010	*		*	155	*		330	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,010 *	1,010
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,010 *	1,010
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 F192-KANE		FIREBOAT KANE						
	EQFN	004 EQUIPMENT AND FURNITURE	466	0	06/08			
057 F192REHAB		MARINE REHABS						
	EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/08			
	EQFN	006 EQUIPMENT AND FURNITURE	155	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	334	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17			
057 F192SMIT7		FIREBOAT SMITH						
	CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	530	0	06/08			

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FY 2008 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 F202PENN SITE	EMS BATT 39 - SITE ACQUISITION 001 SITE	1,200	0	06/08		

BUDGET LINE: F-204      FMS #: 057 226      NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																	
AVAILABLE BALANCE AS OF: 07/31/07				\$25,111,557.43	(CITY)						\$430,607.74	(NON-CITY)					
CONTRACT LIABILITY:				\$1,841,764.84	(CITY)						\$77,994.00	(NON-CITY)					
ITD EXPENDITURES:				\$69,474,246.88	(CITY)						\$724,449.26	(NON-CITY)					
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*		10,186	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							
		*		*		*		*		(N)*			*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	71-*	259-*	*	*	330	*	*	*	1,267	*	*	8,919	10,186
FORCST(C)*	*	71-*	259-*	*	*	330	*	*	*	1,267	*	*	8,919	10,186
ACTUAL(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
057 F204-AUD9 CONS	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE 001 CONSTRUCTION	310	0	06/08		
057 F204-DROP CONS	DROP TOWER MS 001 CONSTRUCTION	200	0	06/08		
057 F204-SOC CONS	RANDALLS ISLAND - SOC MK 001 CONSTRUCTION	2,492	0	06/08		
	DSGN 002 DESIGN	375	0	06/08		
057 F204FORT3 CONS	FORT TOTTEN RENOVATIONS MK 001 CONSTRUCTION	1,120	0	06/08		
057 F204RAND2 CO#: 2 EQFN	RANDALL'S ISLAND COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	3	0	06/08		
057 F204SEC08 CONS	FIRE ACADEMY SECURITY FENCING MK 001 CONSTRUCTION	8	0	06/08		
CO#: 1 CONS	MK 001 CONSTRUCTION	1,267	0	03/08		
801 RANDISSF DSGN	Randall's Island Sports Fields 005 DESIGN	205	0	06/08	DSGN	04/05 09/06
801 RANDWTPIN DSGN	Randall's Island - Infrastructure 013 DESIGN	750	0	06/08	DSGN	06/06 07/06



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212-ECB					
ELECTRONIC COMMAND BOARDS					
CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE	0	2,584	06/08		
CO#: 1 EQFN 003 EQUIPMENT AND FURNITURE	0	1,876	06/08		
057 F212-FDOC					
FDOC					
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	0	321	06/08		
057 F212-GIS2					
GIS PROJECT - PHASE II					
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	213	0	06/08		
COMPUTERS AND PERIPHERAL					
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE	13	0	07/07		
COMPUTERS AND PERIPHERAL					
057 F212-TECH					
UPGRADE OF TECHNOLOGY PROJECTS					
EQFN ED 002 EQUIPMENT AND FURNITURE	2,017	0	06/08		
COMPUTERS AND PERIPHERAL					
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE	3,508	0	06/09		
COMPUTERS AND PERIPHERAL					
EQFN ED 004 EQUIPMENT AND FURNITURE	1,572	0	06/10		
COMPUTERS AND PERIPHERAL					
057 F212AUINR					
AUTOMATION OF INSPECTORS' ROUTING					
EQFN 001 EQUIPMENT AND FURNITURE	3,371	0	06/08		
057 F212BUILD					
BUILDING INFORMATION GATHERING DATA WAREHOUSE					
EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/08		
057 F212CWCAD					
CAD SYSTEM					
CO#: 1 EQFN ED 003 EQUIPMENT AND FURNITURE	2,864	0	06/08		
COMPUTERS AND PERIPHERAL					
CO#: 2 EQFN ED 003 EQUIPMENT AND FURNITURE	5,669	0	05/08		
COMPUTERS AND PERIPHERAL					
057 F212DFEUP					
ENTERASYS DFE UPGRADE					
EQFN ED 001 EQUIPMENT AND FURNITURE	560	0	06/08		
COMPUTERS AND PERIPHERAL					
057 F212FLDPC					
REPLACEMENT OF THE FIELD PC'S					
EQFN ED 003 EQUIPMENT AND FURNITURE	234	0	06/08		
COMPUTERS AND PERIPHERAL					
057 F212FLD07					
REPLACEMENT OF THE FIELD PC'S					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	57	0	06/08		
COMPUTERS AND PERIPHERAL					
057 F212ITPEN					
NEW PENSION SYSTEM					
EQFN ED 002 EQUIPMENT AND FURNITURE	940	0	06/08		
COMPUTERS AND PERIPHERAL					
CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE	5,627	0	04/08		
COMPUTERS AND PERIPHERAL					
057 F212LANUP					
LAN SYSTEM UPGRADE					
EQFN 004 EQUIPMENT AND FURNITURE	197	0	06/08		
EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/09		
EQFN 006 EQUIPMENT AND FURNITURE	300	0	06/14		
EQFN 007 EQUIPMENT AND FURNITURE	300	0	06/15		
EQFN 008 EQUIPMENT AND FURNITURE	300	0	06/10		
EQFN 009 EQUIPMENT AND FURNITURE	300	0	06/11		
EQFN 010 EQUIPMENT AND FURNITURE	300	0	06/12		
EQFN 011 EQUIPMENT AND FURNITURE	300	0	06/13		
EQFN 012 EQUIPMENT AND FURNITURE	300	0	06/16		
EQFN 013 EQUIPMENT AND FURNITURE	305	0	06/17		
057 F212LAN07					
REPLACEMENT OF COMPUTERS					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE	242	0	06/08		
COMPUTERS AND PERIPHERAL					



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F248MSITE	FLEET MAINTENANCE FACILITY								
CO#: 1	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	103,423	0	06/11			
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	11,577	0	06/12			
	CONS 003	CONSTRUCTION		10,000	0	04/08			
	CONS 004	CONSTRUCTION		10,000	0	06/09			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,275			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL					06/04	05/05
CONS	001 CONSTRUCTION	275	0	06/08	DEVSCOPE		
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT					06/04	05/05
CONS	001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE		

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$66,184,213.62 (CITY) \$22,843,566.66 (NON-CITY)  
 CONTRACT LIABILITY: \$14,442,948.47 (CITY) \$2,331,271.83 (NON-CITY)  
 ITD EXPENDITURES: \$264,537,330.16 (CITY) \$57,890,305.91 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					13,810	28,350	5,500	500
APPROPRIATIONS (N)*					7,017	625		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	114	1,330	*	*	*	*	*	*	204	*	*	12,162	13,810
FORCST(C)*	114	1,330	*	*	*	*	*	*	204	*	*	12,214	13,862
ACTUAL(C)*	702	*	*	*	*	*	*	*	*	*	*	*	702
PLAN (N)*	*	*	*	*	*	*	*	*	1,625	*	*	5,392	7,017
FORCST(N)*	*	*	*	*	*	*	*	*	1,625	*	*	5,083	6,708
ACTUAL(N)*	650	*	*	*	*	*	*	*	*	*	*	*	650

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	St. George Ferry Terminal					01/99	01/99
CONS	057 CONSTRUCTION	0	147	06/08			
CONS	058 CONSTRUCTION	14	0	06/08			
CO#: A2 CONS	061 CONSTRUCTION	139	0	06/08			
CONS	062 CONSTRUCTION	0	535	06/08			
CONS	067 CONSTRUCTION	0	137	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
801 C5516 CONS	Reconstruct Ferry Fueling Facility (SG) 015 CONSTRUCTION	257	0	06/08	DEVSCOPE	01/99	01/99
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/08	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 002 CONSTRUCTION	0	68	06/08	DSGN	01/99	01/99
801 STGSECURE CO#: A7 CONS CO#: A8 CONS CONS	St. George Ferry Terminal - Security 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION	129 779 3,220	0 0 0	08/07 08/07 06/08			
801 WHITEHALL CO#: A4 CONS CO#: A4 CONS CONS CONS CONS CO#: A6 CONS	Whitehall Terminal Reconstruction, Manhattan GE 062 CONSTRUCTION GE 065 CONSTRUCTION 083 CONSTRUCTION 084 CONSTRUCTION 086 CONSTRUCTION 087 CONSTRUCTION	0 0 0 0 0 259	197 112 3 265 1,093 0	06/08 06/08 06/08 06/08 06/08 06/08	DSGN	01/99	08/04
841 C5517 CONS CONS CONS CONS CONS CONS IFSP	DOCKBUILDER'S LUMP SUM 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION SU 610 IFA CONSTRUCTION SUPERVIS	517 500 500 500 386 114 200	0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/08 07/07 06/08			
841 C5520 CONS CONS IFSP IFDS	DREDGE FUEL PIER, SAINT GEORGE 004 CONSTRUCTION 010 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS FD 605 IFA DESIGN	422 353 500 500	0 0 0 0	08/07 06/08 06/08 06/08	DEVSCOPE	06/02	05/03
841 C5522 CONS DSGN DSGN IFDS IFSP	RECON PIER AT FERRY MAINTENANCE FACILITY 002 CONSTRUCTION 007 DESIGN 008 DESIGN 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	3,700 400 100 100 600	0 0 0 0 0	06/09 06/08 06/09 06/08 06/08	DEVSCOPE	10/05	09/06
841 C5584 DSGN DSGN DSGN DSGN	NAVAL ARCHITECTURE DESIGN 001 DESIGN 002 DESIGN 003 DESIGN 004 DESIGN	350 350 350 350	0 0 0 0	06/08 06/08 06/08 06/08			
841 C6000C CONS CONS	WHEN & WHERE --RAMP/ST. GEORGE 001 CONSTRUCTION 003 CONSTRUCTION	2,202 1,000	0 0	06/08 06/09			

FY 2008 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 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY				DEVSCOPE	06/04	05/05
CONS	003 CONSTRUCTION	0	56	06/08			
CONS	004 CONSTRUCTION	0	270	06/08			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL				DEVSCOPE	10/05	09/06
CONS	001 CONSTRUCTION	2,100	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/07	09/08
DSGN	001 DESIGN	5,000	0	06/09			
CONS	002 CONSTRUCTION	5,000	0	06/10			
CO#: 1 CONS	002 CONSTRUCTION	5,000	0	06/12			
CO#: 1 IFDS	003 IFA DESIGN	400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	0	2,309	06/08			
DSGN	003 DESIGN	0	200	06/08			
841 PIER7	REBUILD PIER7, STATEN ISLAND				DEVSCOPE	05/06	04/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
CONS	002 CONSTRUCTION	14,000	0	06/09			
DSGN	003 DESIGN	1,000	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	0	1,625	04/08			
CONS	003 CONSTRUCTION	204	0	04/08			
CONS	004 CONSTRUCTION	950	0	06/09			
CONS	005 CONSTRUCTION	0	625	06/09			
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL				DEVSCOPE	05/04	04/05
CONS	001 CONSTRUCTION	3,446	0	06/15			
CONS	003 CONSTRUCTION	1,630	0	06/08			
CONS	004 CONSTRUCTION	115	0	06/08			
CONS	008 CONSTRUCTION	3,750	0	06/17			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-26		FMS #:	841 257	FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 07/31/07			\$3,942,003.87	(CITY)									\$9,000,000.69	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$39,211,227.86	(CITY)									\$8,110,052.13	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*	1,250	*	1,500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

						FY 2008									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250
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
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY												DEVSCOPE	06/05 05/06
	DSGN 001 DESIGN									100	0	06/08		
	CONS 004 CONSTRUCTION									900	0	06/08		
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY												DEVSCOPE	10/05 09/06
	DSGN 001 DESIGN									250	0	06/08		
	CONS 002 CONSTRUCTION									1,500	0	06/09		
	IFSP 600 IFA CONSTRUCTION SUPERVIS									100	0	06/08		

BUDGET LINE: FA-27		FMS #:	841 263	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 07/31/07			\$21,202,000.43	(CITY)									\$41,963,294.65	(NON-CITY)					
CONTRACT LIABILITY:			\$163,422.20	(CITY)									\$571,407.62	(NON-CITY)					
ITD EXPENDITURES:			\$6,543,942.37	(CITY)									\$54,931,818.73	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,750	*	1,000	*		*		*	(C)*	20,002	*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	20,184	*	*	*	*	*	*	*	

						FY 2008									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	18,000	*	*	*	*	*	2,002	*	20,002
FORCST	(C)*	*	*	*	*	*	18,000	*	*	*	*	*	2,002	*	20,002
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	20,184	*	20,184
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	20,182	*	20,182
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 C5232	34th Street Ferry Landing												DEVSCOPE	11/03 07/07
	CONS 007 CONSTRUCTION									0	5,644	06/08		
	CONS 008 CONSTRUCTION									0	41	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012 CONSTRUCTION			0	62	06/08			
	CONS 015 CONSTRUCTION			245	0	06/08			
801 C5234	Pier 11 Intermodal Ferry						DEVSCOPE	04/03	06/03
	CONS 016 CONSTRUCTION			43	0	06/08			
	CONS 019 CONSTRUCTION			0	314	06/08			
	CONS 021 CONSTRUCTION			0	537	06/08			
801 C5234A	Pier 11 Intermodal Ferry						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			122	0	06/08			
801 C5235	East River Ferry Landings						DEVSCOPE	04/03	06/03
	CONS 007 CONSTRUCTION			0	886	06/08			
801 FAPORTPRV	Private Ferry Operations - Security						DSGN	07/00	07/00
	CONS 007 CONSTRUCTION			22	0	06/08			
	CONS 008 CONSTRUCTION			0	99	06/08			
801 FYADALAW	Reconstruction of ADA for Ferry Landings						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			2,000	0	12/07			
	CONS 002 CONSTRUCTION			14,000	0	12/07			
801 PFLANDING	Rehabilitation of Ferry Landings								
	CONS 002 CONSTRUCTION			2,000	0	12/07			
	CONS 003 CONSTRUCTION			1,000	0	06/09			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	06/99	01/03
CO#: A1	CONS GE 007 CONSTRUCTION	GENERAL		0	2,196	06/08			
CO#: A1	CONS GE 011 CONSTRUCTION	GENERAL		0	1,815	06/08			
CO#: A3	CONS GE 015 CONSTRUCTION	GENERAL		0	322	06/08			
CO#: A8	CONS 024 CONSTRUCTION			0	1,929	06/08			
	CONS 025 CONSTRUCTION			1,186	0	06/08			
801 P11GENER	Pier 11 Generator						DSGN	06/05	06/06
	CONS 002 CONSTRUCTION			34	0	06/08			
841 C5233	WATER TAXI TURNKEY PROJECT								
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		0	600	06/08			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )						DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/08			
	CONS 005 CONSTRUCTION			0	800	06/08			
CO#: 1	IFSP 006 IFA CONSTRUCTION SUPERVIS			400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS						DEVSCOPE	05/04	04/05
	CONS 002 CONSTRUCTION			0	770	06/08			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS						DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION			0	4,169	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-313      FMS #: 841 254      RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE  
 AVAILABLE BALANCE AS OF: 07/31/07      \$96,261,861.19 (CITY)      \$111,881,122.87 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,040,014.63 (CITY)      \$97,179.22 (NON-CITY)  
 ITD EXPENDITURES:      \$91,730,863.74 (CITY)      \$100,110,174.21 (NON-CITY)

		* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11
ADOPTED (C)*			*		*		*		*	36,577	*	22,662	*		*	15,150
APPROPRIATIONS (N)*			*		*		*		*	23,300	*		*		*	
COMMITMENT PLAN																

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	2,571	*	18,686	*	*	*	*	*	15,320	*	36,577
FORCST(C)*	*	*	*	*	2,571	*	18,686	*	*	*	*	*	15,320	*	36,577
ACTUAL(C)*	480	*	*	*	*	*	*	*	*	*	*	*	*	*	480
PLAN (N)*	*	*	*	*	1,740	*	*	*	*	*	*	*	21,560	*	23,300
FORCST(N)*	*	*	*	*	1,740	*	*	*	*	*	*	*	21,560	*	23,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM4	COMPUTER EQUIPMENT FOR FERRY MAINTENANCE						
	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	01/08			
	EQFN 003 EQUIPMENT AND FURNITURE	1,100	0	01/08			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs					DEVSCOPE 10/05	09/06
	CONS 001 CONSTRUCTION	2,310	0	06/09			
	CONS 002 CONSTRUCTION	3,500	0	06/11			
CO#: 1	IFDS FD 602 IFA DESIGN	200	0	06/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS					DEVSCOPE 06/03	06/04
	DSGN 054 DESIGN	326	0	06/08			
841 C5245AE	SHIPYARD CONSTRUCTION OF MOLINARI CLASS FERRY BOATS					DEVSCOPE 08/98	08/99
	CONS 067 CONSTRUCTION	1,881	0	11/07			
	CONS 068 CONSTRUCTION	0	1,740	11/07			
841 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT						
	CONS 001 CONSTRUCTION	690	0	11/07			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003 CONSTRUCTION	645	0	06/08			
CO#: 1	CONS GE 004 CONSTRUCTION	1,957	0	06/08			
CO#: 1	CONS GE 010 CONSTRUCTION	1,000	0	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION	1,000	0	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION	3,250	0	06/17			
841 C5447A	REHABILITATION OF DERRICK #3					DEVSCOPE 06/05	05/06
	CONS 007 CONSTRUCTION	347	0	06/09			
	DSGN 008 DESIGN	30	0	06/08			
841 C5447B	REPLACEMENT OF 6 DECK SCOWS					DEVSCOPE 10/06	09/07
	CONS GE 001 CONSTRUCTION	2,850	0	06/12			
	DSGN 002 DESIGN	150	0	06/11			
	SVCS 005 SERVICES	143	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 C5448	REPLACEMENT OF DERRICK #1				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN	100	0	06/08			
	CONS 002 CONSTRUCTION	6,500	0	06/09			
	SVCS 003 SERVICES	305	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
	DSGN 001 DESIGN	5,000	0	06/12			
	DSGN 005 DESIGN	5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS				DEVSCOPE	07/04	07/05
	CONS 002 CONSTRUCTION	9,900	0	01/08			
	CONS 006 CONSTRUCTION	11,000	0	06/11			
	CONS 009 CONSTRUCTION	406	0	01/08			
841 C5578	GMATS LIFEBOATS				DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION	0	650	06/08			
	SVCS 003 SERVICES	30	0	06/08			
	DSGN 004 DESIGN	0	19	06/08			
841 C5579	GMATS EVAC SLIDE DOORS				DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN	0	100	06/08			
	CONS 002 CONSTRUCTION	0	2,300	06/08			
	SVCS 003 SERVICES	115	0	06/08			
841 C5580	GMATS BRIDGE RADAR						
	EQFN 003 EQUIPMENT AND FURNITURE	2,348	0	06/08			
841 C5581	GMATS GATES				DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION	1,969	0	06/08			
841 C5582	GMATS KENNEDY REFIT				DEVSCOPE	07/05	06/06
	CONS 001 CONSTRUCTION	2,400	0	06/09			
	DSGN 002 DESIGN	100	0	06/08			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN	500	0	06/11			
	CONS 002 CONSTRUCTION	4,500	0	06/12			
	SVCS 003 SERVICES	225	0	06/12			
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN	500	0	06/08			
	CONS 002 CONSTRUCTION	6,000	0	06/09			
	SVCS 003 SERVICES	300	0	06/09			
841 C5588	REPLACEMENT OF OIL BARGE #5						
	DSGN 001 DESIGN	700	0	06/12			
	CONS 002 CONSTRUCTION	7,000	0	06/13			
	SVCS 003 SERVICES	350	0	06/13			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/04	05/05
	CONS 002 CONSTRUCTION	2,987	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5589B CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 001 CONSTRUCTION	2,793	0	01/08		
841 C5590 CONS	DRYDOCK MOLINARI FERRY BOATS 001 CONSTRUCTION	3,000	0	06/08		DEVSCOPE 06/04 05/05
	CONS 002 CONSTRUCTION	4,500	0	06/09		
	CONS 003 CONSTRUCTION	6,000	0	06/12		
	CONS 004 CONSTRUCTION	7,000	0	06/14		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09		
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	8,400	0	06/16		
841 C5591 DSGN	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET 001 DESIGN	250	2,250	06/08		
841 FAPORTCTY CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 005 CONSTRUCTION	0	441	06/08		
841 PLANFAOPR CONS	FERRY OPERATION IMPROVEMENTS-2030 001 CONSTRUCTION	3,950	15,800	06/08		

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BUDGET LINE: HA-C001    FMS #: 806 C91    HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 07/31/07    \$2,518,500.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,877,751.30 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$33,235,452.70 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,388	*		*		*		*
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 HAM00BRMB		Baruch Mailboxes						
	CONS GE 004	CONSTRUCTION	3	0	06/08			
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION					12/99	06/00
	CONS GE 005	CONSTRUCTION	1	0	06/08	DSGN		
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION					12/99	06/00
	CONS GE 010	CONSTRUCTION	77	0	06/08	DSGN		
806 HAM8BYCC		BAYVIEW CONSTRUCT COMMUNITY CENTER						
	CONS GE 006	CONSTRUCTION	11	0	06/08			
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER					01/06	06/06
	CONS GE 006	CONSTRUCTION	46	0	06/08	DSGN		
806 HAM9WBWC		KIPS BAY BOYS AND GIRLS CLUB					06/99	11/99
	CONS GE 005	CONSTRUCTION	250	0	06/08	DSGN		
	CONS GE 006	CONSTRUCTION	1,000	0	06/08			
	CONS GE 007	CONSTRUCTION	1,000	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES  
 AVAILABLE BALANCE AS OF: 07/31/07 \$39,296,530.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,349,265.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,445,547.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	15,185				43,611			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	278	*	*	*	1,519	*	*	400	980	*	40,434	43,611
FORCST(C)*	*	278	*	*	*	1,519	*	*	400	980	*	40,434	43,611
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/07 06/07
806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	200 300	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	1,000 5,000 4,000	0 0 0	06/08 06/08 06/08	DSGN	01/05 06/05
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	650 750	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM03BHSS BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV CONS GE 002 CONSTRUCTION GENERAL	141	0	06/08	DSGN	01/07 06/07
806 HAM03DYCL DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 001 CONSTRUCTION GENERAL	42	0	06/08	DSGN	01/06 06/06
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 006 CONSTRUCTION GENERAL	1,000	0	06/08	DSGN	01/07 06/07
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	125 1,394 1,500	0 0 0	12/07 12/07 06/08	DSGN	03/05 08/05
806 HAM04MHSR MANHATANVILLE HOUSES - RENOVATIONS CONS 002 CONSTRUCTION	12	0	06/08		
806 HAM04SCAN CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONS 001 CONSTRUCTION	160	0	06/08	DSGN	01/05 06/05

FY 2008 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
806 HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES 003 CONSTRUCTION	16	0	06/08	DSGN	01/05 06/05
806 HAM05AALS CONS CONS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY GE 001 CONSTRUCTION GE 002 CONSTRUCTION	500 50	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05ATSC CONS	ATLANTIC TERMINAL SECURITY CAMERAS SE 001 CONSTRUCTION	100	0	06/08	DSGN	01/07 06/07
806 HAM05BHSC CONS	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS GE 01 CONSTRUCTION	675	0	06/08	DSGN	01/05 06/05
806 HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT GE 002 CONSTRUCTION	29	0	06/08	DSGN	01/07 06/07
806 HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	75	0	06/08	DSGN	01/05 06/05
806 HAM05EDTF CONS CONS CONS CONS	EDENWALD HOUSES TRACK AND FIELD GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	50 450 200 550	0 0 0 0	06/08 06/08 06/08 06/08	DSGN	01/05 06/05
806 HAM05FADC CONS	FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	100	0	06/08	DSGN	01/05 06/05
806 HAM05FCSC CONS CONS	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	850 750	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05FHCH CONS	FOREST HILLS COMMUNITY HOUSE GE 001 CONSTRUCTION	250	0	06/08	DSGN	01/05 06/05
806 HAM05FHRH CONS	FHA REPOSSESSED HOUSES GE 002 CONSTRUCTION	1,000	0	06/08	DSGN	01/06 06/06
806 HAM05GWCS CONS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE GE 001 CONSTRUCTION	300	0	06/08	DSGN	01/05 06/05
806 HAM05HHCC CONS	Haber Houses Community Center Security Cameras GE 002 CONSTRUCTION	100	0	06/08	DSGN	01/05 06/05
806 HAM05HOSS CONS CONS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM GE 001 CONSTRUCTION GE 003 CONSTRUCTION	160 229	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM05HTDC CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 001 CONSTRUCTION	150	0	03/08	DSGN	01/05 06/05
806 HAM05ITSC CONS	INDEPENDENCE TOWERS SECURITY CAMERAS GE 003 CONSTRUCTION	11	0	06/08	DSGN	01/06 06/06

FY 2008 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 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION GENERAL	75	0	06/08	DSGN	03/06 08/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	4 72	0 0	06/08 06/08		
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	225 78	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 003 CONSTRUCTION GENERAL	73	0	06/08	DSGN	01/05 06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/07 06/07
806 HAM06BHBC	BUSHWICK HOUSES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	1,000 450	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	278	0	08/07	DSGN	03/06 09/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	495 45	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	300	0	06/08	DSGN	01/07 06/07
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 100	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 001 CONSTRUCTION GENERAL	325	0	06/08	DSGN	01/06 06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	800 20	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	100	0	04/08	DSGN	01/05 06/05
806 HAM07BSPL	BELMONT-SUTTER HOUSES NEW PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	250	0	06/08	DSGN	01/07 06/07
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 001 CONSTRUCTION GENERAL	36	0	06/08	DSGN	01/07 06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 001 CONSTRUCTION GENERAL	150	0	06/08	DSGN	01/07 06/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/08			
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND						DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	GENERAL		391	0	06/08			
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS						DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/08			
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	04/08			
806 HAM07HMTV	HOLMES TOWER - CCTV						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		225	0	06/08			
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/08			
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		280	0	04/08			
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		650	0	06/08			
806 HAM07PACS	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/08			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/08			
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		225	0	06/08			
806 HAM07THCC	THROGGS NECK HOUSES - CHILDCARE CENTER						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/08			
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,410	0	06/08			
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	04/08			
806 HAM08AALS	AMSTERDAM ADD. LINCOLN SQUARE TEEN FACILITY ENTRANCE								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/08			
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/08			
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/08			
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM08ERCR	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH								
	CONS GE 001 CONSTRUCTION	GENERAL			1,025	0	06/08		
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER								
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/08		
806 HAM08FKID	FUTUREKIDS - COMPUTERS							DSGN	08/07 01/08
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	03/08		
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/08		
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/08		
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/08		
806 HAM08KTCL	KING TOWERS COMPUTER LAB								
	CONS GE 001 CONSTRUCTION	GENERAL			850	0	06/08		
806 HAM08MHCC	BARRIER FREE OFFICE FURNISHINGS								
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/08		
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			900	0	06/08		
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			250	0	06/08		
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/08		
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL			850	0	06/08		
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF								
	CONS GE 001 CONSTRUCTION	GENERAL			300	0	06/08		
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/08		
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/08		
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL			150	0	06/08		
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER								
	CONS GE 001 CONSTRUCTION	GENERAL			600	0	06/08		
806 HAM08VLAD	VLADDECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH								
	CONS GE 001 CONSTRUCTION	GENERAL			50	0	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 HAM08VLHV	VLADACK HOUSES- GOOD COMPANIONS SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION	160	0	06/08			
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 001 CONSTRUCTION	580	0	06/08			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	200	0	06/08	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 002 CONSTRUCTION	180	0	06/08	DSGN	01/07	06/07

BUDGET LINE: HA-D999 FMS #: 806 D89 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$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 08	* FY 09	* FY 10	* FY 11	* (C)*	* (N)*	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* (N)*
ADOPTED							1,000					
APPROPRIATIONS												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							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 HAM06CABP	CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT CONS GE 001 CONSTRUCTION	750	0	06/08	DSGN	01/06	06/06
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB CONS 010 CONSTRUCTION	250	0	06/08	DSGN	06/99	11/99

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,279,000.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$151,347.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,177,135.87 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	300				1,279			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279 *	1,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279 *	1,279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER						
		CONS GE 002 CONSTRUCTION	200	0	06/08	DSGN	01/05	06/05
		CONS GE 003 CONSTRUCTION	200	0	06/08			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)						
		CONS GE 001 CONSTRUCTION	500	0	06/08	DSGN	01/05	06/05
806 HAM05HHCC		Haber Houses Community Center Security Cameras						
		CONS GE 001 CONSTRUCTION	50	0	06/08	DSGN	01/05	06/05
806 HAM05ITSC		INDEPENDENCE TOWERS SECURITY CAMERAS						
		CONS GE 004 CONSTRUCTION	25	0	06/08	DSGN	01/06	06/06
806 HAM08WICC		SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA						
		CONS GE 001 CONSTRUCTION	300	0	06/08			
806 HAM2P60		P60 SR CTR						
		CONS GE 008 CONSTRUCTION	4	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-M001    FMS #: 806 M01    HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/07    \$2,079,125.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$154,975.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$323,400.00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	2,079	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	*	2,079
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,079	*	2,079
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HADR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
	CONS	003 CONSTRUCTION	200	0	06/08	DSGN	01/07	06/07
	CONS	005 CONSTRUCTION	200	0	06/08			
806 HAM06FWUP		FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY						
	CONS	GE 003 CONSTRUCTION	200	0	06/08	DSGN	10/05	03/06
806 HAM07CIPL		CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND						
	CONS	GE 001 CONSTRUCTION	50	0	06/08	DSGN	01/07	06/07
806 HAM07LHND		LENOX HILL NEIGHBORHOOD HOUSE						
	CONS	GE 001 CONSTRUCTION	318	0	06/08	DSGN	01/07	06/07
806 HAM07LSNC		LINCOLN SQUARE NEIGHBORHOOD CENTER						
	CONS	GE 001 CONSTRUCTION	211	0	06/08	DSGN	01/07	06/07
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS						
	CONS	GE 001 CONSTRUCTION	450	0	06/08			
806 HAM08SIHV		STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE						
	CONS	GE 002 CONSTRUCTION	300	0	06/08			
806 HAM08WISE		WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE						
	CONS	GE 001 CONSTRUCTION	150	0	06/08			

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$4,037,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$295,520.00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,500				4,037			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	119	*	*	*	3,918	4,037
FORCST(C)*	*	*	*	*	*	*	*	*	119	*	*	*	3,918	4,037
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HAM06MPLE MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL				DSGN	10/06 03/07
CONS GE 001 CONSTRUCTION GENERAL	44	0	03/08		
CONS GE 002 CONSTRUCTION GENERAL	75	0	03/08		
806 HAM06TNIN THROGGS NECK HOUSES LIGHTING				DSGN	01/06 06/06
CONS GE 001 CONSTRUCTION GENERAL	43	0	06/08		
CONS GE 002 CONSTRUCTION GENERAL	75	0	06/08		
806 HAM07PPCR PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE				DSGN	01/07 06/07
CONS GE 002 CONSTRUCTION GENERAL	50	0	06/08		
806 HAM9WBWC KIPS BAY BOYS AND GIRLS CLUB				DSGN	06/99 11/99
CONS GE 003 CONSTRUCTION GENERAL	500	0	06/08		
CONS GE 008 CONSTRUCTION GENERAL	500	0	06/08		
CONS GE 012 CONSTRUCTION GENERAL	450	0	06/08		
CONS GE 013 CONSTRUCTION GENERAL	300	0	06/08		
CONS GE 014 CONSTRUCTION GENERAL	500	0	06/08		
CONS GE 015 CONSTRUCTION GENERAL	1,500	0	06/08		

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BUDGET LINE: HA-1      FMS #: 806 900      HOUSING AUTHORITY CITY CAPITAL SUBSIDIES  
 AVAILABLE BALANCE AS OF: 07/31/07      \$72,328,540.04 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$14,323,953.95 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$103,049,187.01 (CITY)      \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		23,110	*	35,378	*	34,447	*	48,559	*	(C)*		56,712	*	34,434	*	33,588	*	46,417	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2008												FY 08			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	3,233	*	*	1,981	*	*	14,905	*	25,000	*	*	11,593	*	56,712
FORCST(C)*	*	*	3,233	*	*	1,981	*	*	14,905	*	25,000	*	*	11,593	*	56,712
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS CONS HV 010 CONSTRUCTION	2,359	0	09/07	DSGN	12/99	06/00
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS CONS HV 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	39 4	0 0	06/08 06/08	DSGN	01/07	06/07
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	37 4	0 0	06/08 06/08	DSGN	01/07	06/07
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS CONS GE 004 CONSTRUCTION	1	0	06/08	DSGN	01/07	06/07
806 HAM02MHIT	MARBLE HILL - INTERCOMS CONS GE 004 CONSTRUCTION	6	0	06/08	DSGN	01/07	06/07
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	2,550 255	0 0	06/10 06/10			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 002 CONSTRUCTION CTGY GE 003 CONTINGENCY	325 33	0 0	06/08 06/08	DSGN	01/07	06/07
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	2,069 207	0 0	06/08 06/08	DSGN	06/03	11/03
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY CO#: GE CONS 001 CONSTRUCTION CO#: GE CTGY 002 CONTINGENCY	475 47	0 0	06/08 06/08	DSGN	01/07	06/07
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING CONS GE 001 CONSTRUCTION	650	0	06/08	DSGN	02/05	08/05

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CTGY GE 002 CONTINGENCY	GENERAL	65	0	06/08	
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER					
CONS 003 CONSTRUCTION	GENERAL	981	0	12/07	DSGN 03/05 08/05
806 HAM04LIRF LINDEN HOUSES - REPLACE ROOF FANS					
CONS GE 001 CONSTRUCTION	GENERAL	287	0	06/10	
CTGY GE 002 CONTINGENCY	GENERAL	29	0	06/10	
806 HAM04SHBE SAMUELS HOUSES - BUILDING ENTRANCES					
CONS GE 001 CONSTRUCTION	GENERAL	1,218	0	06/09	
CTGY GE 002 CONTINGENCY	GENERAL	122	0	06/09	
806 HAM04SMED ST. MARY'S PARK - ELEVATOR DOORS					
CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS	2,600	0	06/10	
CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	260	0	06/10	
806 HAM05BOEC Boulevard Exterior Compactors					
CONS GE 001 CONSTRUCTION	GENERAL	374	0	09/07	DSGN 01/07 06/07
CTGY GE 002 CONTINGENCY	GENERAL	37	0	09/07	
806 HAM05EDTF EDENWALD HOUSES TRACK AND FIELD					
CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/08	DSGN 01/05 06/05
806 HAM05LIMS Linden Houses Interior Metal Stairs					
CONS GE 001 CONSTRUCTION	GENERAL	2,589	0	06/08	DSGN 01/05 06/05
CTGY GE 002 CONTINGENCY	GENERAL	250	0	06/08	
806 HAM05MHIC MANHATTANVILLE HOUSES INTERIOR COMPACTORS					
CONS GE 001 CONSTRUCTION	GENERAL	180	0	06/08	DSGN 01/07 06/07
CTGY GE 002 CONTINGENCY	GENERAL	18	0	06/08	
806 HAM05MHWL MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES					
CONS GE 001 CONSTRUCTION	GENERAL	870	0	06/09	
CTGY GE 002 CONTINGENCY	GENERAL	87	0	06/09	
806 HAM05MHZV MANHATTANVILLE HOUSES STEAM ZONE VALVES					
CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/08	DSGN 01/07 06/07
806 HAM05RURF RUTGERS HOUSES ROOFING REPLACEMENT					
CONS GE 001 CONSTRUCTION	GENERAL	360	0	06/08	DSGN 01/05 06/05
CTGY GE 002 CONTINGENCY	GENERAL	36	0	06/08	
806 HAM05SAEL SAMUEL HOUSES - REPLACE ELEVATORS					
CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS	251	0	06/08	DSGN 01/05 06/05
CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	25	0	06/08	
806 HAM06BLRF BOULEVARD HOUSES - REPLACEMENT OF ROOFS					
CONS GE 001 CONSTRUCTION	GENERAL	1,601	0	06/10	
CTGY GE 002 CONTINGENCY	GENERAL	160	0	06/10	
CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/10	
CTGY GE 004 CONTINGENCY	GENERAL	40	0	06/10	

FY 2008 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
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 005 CONSTRUCTION	GENERAL		20	0	06/08			
	CTGY GE 006 CONTINGENCY	GENERAL		2	0	06/08			
806 HAM06BOCO	BOULEVARD HOUSES - GROUNDS AND COMPACTORS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	09/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	09/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		110	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/06	06/06
	CONS 002 CONSTRUCTION			1,000	0	12/07			
	CONS 003 CONSTRUCTION			13,646	0	06/17			
	CONS 004 CONSTRUCTION			25,000	0	04/08			
	CONS 005 CONSTRUCTION			25,000	0	06/09			
	CONS 006 CONSTRUCTION			25,000	0	06/10			
	CONS 007 CONSTRUCTION			25,000	0	06/11			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10			
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		129	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/08			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 003 CONSTRUCTION	GENERAL		126	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/08			
806 HAM06SMCO	ST. MARY'S - COMPACTORS						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		67	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/08			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11			
806 HAM07FRAN	Franklin and West Farms Conventional Front Entrance Doors						DSGN	06/07	11/07
	CONS GE 001 CONSTRUCTION	GENERAL		296	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/09			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/09			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		14,905	0	03/08			
	CTGY GE 002 CONTINGENCY	GENERAL		1,491	0	03/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/11			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/11			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/09			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/09			
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/08			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		72	0	06/09			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		100	0	06/08			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/11			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/11			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,800	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		280	0	06/16			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/15			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/15			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		6,870	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		687	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			4,980	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			498	0	06/12			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/13			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/13			
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY			225	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/14			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,652	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		965	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,607	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		261	0	06/13			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/14			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/14			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/15			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		550	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/15			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,363	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		136	0	06/15			
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/16			
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		1,885	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		189	0	06/16			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		4,500	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		450	0	06/16			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/08	DSGN	01/07	06/07
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 006 CONSTRUCTION	GENERAL		7	0	06/08	DSGN	01/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
	SITE AQ 017 SITE	ACQUISITION	28	02/08		
	SITE AQ 018 SITE	ACQUISITION	4,972	06/08		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	SITE AQ 016 SITE	ACQUISITION	46	08/07		
	SITE AQ 040 SITE	ACQUISITION	35	02/08		
	SITE AQ 042 SITE	ACQUISITION	40	04/08		
	SITE 062 SITE		695	07/07		
	SITE AQ 064 SITE	ACQUISITION	4,047	04/08		
	SITE AQ 065 SITE	ACQUISITION	241	07/07		
	SITE AQ 067 SITE	ACQUISITION	11	04/08		
	SITE AQ 068 SITE	ACQUISITION	4,269	04/08		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET  
 AVAILABLE BALANCE AS OF: 07/31/07 \$125,675,414.13 (CITY) \$20,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,767,468.26 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,681,649.95 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	39,926	*	*	*	(C)* 100,285	*	*	*
APPROPRIATIONS (N)*	20,000	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	70	*	*	1,714	*	*	*	*	*	98,400	*	101	*	100,285
FORCST(C)*	*	88	*	*	1,714	*	*	*	*	*	98,400	*	101	*	100,303
ACTUAL(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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/03 06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,002	04/08		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	2,917	04/08		
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	89,000	04/08		
	DSGN TD 033 DESIGN	TOTAL DESIGN	35	08/07		
	DSGN TD 048 DESIGN	TOTAL DESIGN	6	11/07		
	DSGN TD 051 DESIGN	TOTAL DESIGN	87	11/07		
	DSGN TD 053 DESIGN	TOTAL DESIGN	53	11/07		
	DSGN TD 056 DESIGN	TOTAL DESIGN	1,526	11/07		
	DSGN TD 057 DESIGN	TOTAL DESIGN	101	05/08		
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	731	04/08		
	SVCS NV 061 SERVICES	SPECIAL TECHNICAL INVESTI	1,750	04/08		
	DSGN TD 063 DESIGN	TOTAL DESIGN	35	08/07		
	DSGN TD 066 DESIGN	TOTAL DESIGN	42	11/07		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/07 \$470,922,293.76 (CITY) \$95,972,387.26 (NON-CITY)  
 CONTRACT LIABILITY: \$23,204,015.96 (CITY) \$445,722.53 (NON-CITY)  
 ITD EXPENDITURES: \$404,134,917.53 (CITY) \$19,346,767.93 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	382,453	68,031	27,221	11,591	(C)* 41,237	78,742	27,221	11,591
APPROPRIATIONS (N)*	31,920	28,125	31,125	31,125	(N)* 39,135	28,125	34,561	31,125

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	610	326	*	2,395	*	*	14,363	*	*	*	*	*	23,543	41,237
FORCST(C)*	610	326	*	2,395	*	*	14,363	*	*	*	*	*	23,543	41,237
ACTUAL(C)*	610	*	*	*	*	*	*	*	*	*	*	*	*	610
PLAN (N)*	*	*	*	*	*	*	32,125	*	*	*	*	*	7,010	39,135
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,010	7,010
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 CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	150	0	06/08		
841 HBCREPL99 COMPONENT REHAB FY99 ESA DSGN PD 018 DESIGN PRELIMINARY DESIGN	9	0	06/08		
841 HBCR00 COMP REHAB CONST CONS GE 001 CONSTRUCTION GENERAL	7,670	0	06/09		DEVSCOPE 07/03 06/04
CONS TR 002 CONSTRUCTION TRACKS AND RAILS	247	0	06/09		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/09		
IFSP 603 IFA CONSTRUCTION SUPERVIS	2,500	0	06/08		
841 HBCR01A COMP REHAB CONST ( A CONTRACT) CONS GE 001 CONSTRUCTION GENERAL	6,677	0	06/10		DEVSCOPE 06/04 06/05
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,993	0	06/10		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	76	0	06/10		
DSGN TD 005 DESIGN TOTAL DESIGN	2,749	0	06/08		
SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	183	0	06/08		
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT) CONS GE 001 CONSTRUCTION GENERAL	8,309	0	06/10		DEVSCOPE 06/04 06/05
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,993	0	06/10		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	94	0	06/10		
DSGN TD 005 DESIGN TOTAL DESIGN	2,395	0	10/07		
SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	171	0	06/08		
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	4,262	0	06/11		DEVSCOPE 07/04 06/05
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	222	0	06/11		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	9	0	06/11		
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	132	0	06/08		
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL	6,785	0	06/13		DEVSCOPE 07/05 07/06
SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI	204	0	06/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,671	0	06/13			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		313	0	06/13			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		204	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		6,375	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,570	0	06/13			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		300	0	06/13			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		215	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		6,680	0	06/13			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		300	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,630	0	06/13			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		218	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		7,408	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,808	0	06/15			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		333	0	06/15			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99	06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		160	0	06/08			
	CONS GE 009 CONSTRUCTION	GENERAL		326	0	08/07			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		805	0	06/08			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI		127	0	06/08			
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS		610	0	07/07			
	CONS GE 014 CONSTRUCTION	GENERAL		1,552	0	06/08			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00	06/01
	CONS GE 006 CONSTRUCTION	GENERAL		588	0	06/08			
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		225	0	06/08			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL		9,540	0	01/08			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,270	0	01/08			
	CONS GE 005 CONSTRUCTION	GENERAL		1,527	0	01/08			
	DSGN 006 DESIGN			197	0	01/08			
	DSGN 007 DESIGN			48	0	01/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		671	0	01/08			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI		110	0	01/08			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 002 EQUIPMENT AND FURNITURE			938	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			600	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE			1,000	0	06/14			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES		13,804	0	06/09			
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		15,000	0	06/09			
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES		4,179	0	06/10			
	EQFN 013 EQUIPMENT AND FURNITURE			1,000	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 014	EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN 015	EQUIPMENT AND FURNITURE	1,000	0	06/17			
	IFSP 016	IFA CONSTRUCTION SUPERVIS	6,000	0	06/08			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
	CONS 001	CONSTRUCTION	439	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010							
	CONS 001	CONSTRUCTION	277	3,436	06/10			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001	CONSTRUCTION	333	0	06/13			
	CONS 002	CONSTRUCTION	100,000	0	06/12			
	CTGY 003	CONTINGENCY	100,000	0	06/08			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 001	CONSTRUCTION	6,035	0	06/14			
	CONS 002	CONSTRUCTION	21,692	72,143	06/15			
	CONS 003	CONSTRUCTION	38,085	65,000	06/16			
	CONS 004	CONSTRUCTION	42,552	0	06/17			
841 HBC2030	BRIDGES 2030							
	CONS 001	CONSTRUCTION	0	32,125	03/08			
	CONS 002	CONSTRUCTION	0	28,125	06/09			
	CONS 003	CONSTRUCTION	0	31,125	06/10			
	CONS 004	CONSTRUCTION	0	31,125	06/11			
	CONS 005	CONSTRUCTION	0	31,125	06/12			
	CONS 006	CONSTRUCTION	0	31,125	06/13			
	CONS 007	CONSTRUCTION	0	31,125	06/14			
	CONS 008	CONSTRUCTION	0	31,125	06/15			
	CONS 009	CONSTRUCTION	0	31,125	06/16			
	CONS 010	CONSTRUCTION	0	31,125	06/17			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/06	06/07
	CNSP SU 005	CONSTRUCTION SUPERVISION	295	0	06/16			
	CONS TR 006	CONSTRUCTION	2,459	0	06/16			
	CONS HB 007	CONSTRUCTION	2,984	0	06/16			
	SVCS 018	SERVICES	26	0	06/16			
841 HBKC063	52ND ST OVER LIRR 2-24339						DEVSCOPE 07/97	06/98
	CONS HB 009	CONSTRUCTION	20	0	06/08			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/03	06/04
	CNSP SU 005	CONSTRUCTION SUPERVISION	394	0	06/11			
	CONS GE 006	CONSTRUCTION	3,841	0	06/11			
	CONS TR 007	CONSTRUCTION	832	0	06/11			
	SVCS NV 013	SERVICES	115	0	06/11			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						DEVSCOPE 07/99	06/00
	CNSP SU 001	CONSTRUCTION SUPERVISION	84	0	06/15			
	CONS HB 002	CONSTRUCTION	840	0	06/15			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						DEVSCOPE 07/05	06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	177	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15	
841 HBKNASSAU	NASSAU-CONCORD VIADUCT				DEVSCOPE	06/01 06/02
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/08	
841 HBK1041	Replace Carlton Ave. overpass				DEVSCOPE	06/03 06/04
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08	
841 HBK1055	Replace 6th Avenue overpass				DEVSCOPE	06/02 06/03
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08	
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/08	
	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/08	
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	06/17	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/17	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,226	0	06/17	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/17	
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04 07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/13	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/13	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	02/13	
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896	0	06/15	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,973	0	06/15	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/15	
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	809	0	06/15	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,619	0	06/15	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/15	
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,498	0	06/17	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,454	0	06/17	
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	219	0	06/17	
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,653	0	06/13	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13	
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	0	231	06/08	
	DSGN FD 002 DESIGN	FINAL DESIGN	0	370	06/08	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 003 SERVICES			0	100	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL		0	6,309	06/08		
	IFDS 600 IFA DESIGN			500	0	06/08		
	CTGY 700 CONTINGENCY			500	0	06/08		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						DEVSCOPE	06/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		174	0	06/11		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		1,742	0	06/11		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		144	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,201	0	06/14		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190						DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/14		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		1,193	0	06/14		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						DEVSCOPE	07/06 06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		1,412	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		237	0	06/13		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)						DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		318	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		3,175	0	06/15		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		928	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		9,283	0	06/15		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						DEVSCOPE	06/06 06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		10,792	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,079	0	06/16		
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18							
	CONS GE 013 CONSTRUCTION	GENERAL		43	0	06/08		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL		108	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	06/13		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL		655	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/13		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,181	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		366	0	06/13		
	DSGN 004 DESIGN			20	0	06/08		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,466	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		414	0	06/13		
	DSGN 004 DESIGN			20	0	06/09		



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841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	85	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/17			
	CONS HB 006 CONSTRUCTION	476	0	06/17			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/15			
	CONS HB 006 CONSTRUCTION	541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/17			
	CONS HB 007 CONSTRUCTION	541	0	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/17			
	CONS HB 007 CONSTRUCTION	520	0	06/17			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/15			
	CONS HB 007 CONSTRUCTION	2,492	0	06/15			
841 HBR10COMP	TEN YR COMP						
	CONS GE 004 CONSTRUCTION	20	0	06/08			
	CONS GE 011 CONSTRUCTION	3,000	0	06/13			
	CONS GE 012 CONSTRUCTION	10,000	0	06/14			
	CONS GE 013 CONSTRUCTION	10,000	0	06/15			
	CONS GE 014 CONSTRUCTION	10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	10,000	0	06/17			

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841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/15		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)					DEVSCOPE 07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/15		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					DEVSCOPE 07/05	06/06
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/15		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/15		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE 07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,085	0	06/14		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE 07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,540	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,955	0	06/14		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	18,065	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/09		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,218	0	06/09		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	6,363	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/09		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					DEVSCOPE 07/04	09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	06/09		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/09		
	CO#: AC IFDS DS 011 IFA DESIGN	DESIGN	200	0	07/07		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					DEVSCOPE 09/05	11/05
	CO#: A2 IFDS DS 008 IFA DESIGN	DESIGN	50	0	07/07		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-432      FMS #: 841 578      REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07      \$1,049,000.78 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,942,419.57 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$75,320,649.60 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	903	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	903 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	903 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03													DEVSCOPE	07/03 06/04
	CONS HB 028 CONSTRUCTION					HIGHWAY BRIDGES					725	0	06/08		
	CONS TR 064 CONSTRUCTION					TRACKS AND RAILS					178	0	06/08		

BUDGET LINE: HB-448      FMS #: 841 603      STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07      \$10,247,775.65 (CITY)      \$22,084,230.82 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,049,467.37 (CITY)      \$4,468,262.75 (NON-CITY)																			
ITD EXPENDITURES:      \$43,290,248.69 (CITY)      \$29,761,506.43 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	728	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	728 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	728 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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													DEVSCOPE	07/96 06/97
	CONS HB 143 CONSTRUCTION					HIGHWAY BRIDGES					728	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$2,037,437.84 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$254,599.89 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,513,148.20 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					209			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	209
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/06 06/07
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,148	0	06/13	
CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,070	0	06/14	
SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/14	
CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/13	
DSGN TD 028 DESIGN	TOTAL DESIGN	209	0	06/08	
CONS GE 029 CONSTRUCTION	GENERAL	11,435	0	06/14	

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$2,282,179.51 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$273,268.65 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,495,252.64 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HBK531 CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04 06/05
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	951	0	06/13	
CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	2,033	0	06/13	
CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	13,345	0	06/13	



FY 2008 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 HBK539	20TH AVE BR #2-24372-0/TN35155				DEVSCOPE	07/99 06/00
	CONS 040 CONSTRUCTION	702	0	06/08		
	SVCS NV 041 SERVICES	110	0	06/08		
	CONS TR 042 CONSTRUCTION	1,286	0	06/08		
	CNSP SU 043 CONSTRUCTION SUPERVISION	200	0	06/08		

BUDGET LINE: HB-548      FMS #: 841 633      RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07	\$525,000.38	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$967,104.49	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$981,681.46	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	41	*	*	*	(C)*	605	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	40	*	*	*	*	*	*	*	*	*	*	565	*
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	565	*
ACTUAL(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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,719	0	06/16		
	CONS TR 012 CONSTRUCTION	5,899	0	06/16		
	CONS HB 013 CONSTRUCTION	17,319	0	06/16		
	DSGN TD 024 DESIGN	565	0	06/08		
	DSGN 029 DESIGN	40	0	07/07		

FY 2008 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: 07/31/07 \$505,999.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,286,705.09 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,269,361.33 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	505		1,806		200		1,806	
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 06/06
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	18,420	0	06/12	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,806	0	06/10	
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,619	0	06/12	
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/12	
DSGN FD 018 DESIGN	FINAL DESIGN	200	0	06/08	
CTGY 700 CONTINGENCY		500	0	06/08	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$8,955,051.28 (CITY) \$658,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,747,197.97 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,965,096.35 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		7,879			1,295	25,691		
APPROPRIATIONS (N)*		76,326				88,001		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	217	*	*	*	*	*	*	*	*	*	*	*	1,078
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,523
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK643 BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/03 06/04
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	8,063	88,001	06/09	
CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	06/08	
SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	1,130	0	06/09	

FY 2008 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 HB 039 CONSTRUCTION			HIGHWAY BRIDGES	16,498	0	06/09		
	DSGN TD 040 DESIGN			TOTAL DESIGN	72	0	07/07		
	DSGN TD 042 DESIGN			TOTAL DESIGN	145	0	07/07		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE

AVAILABLE BALANCE AS OF: 07/31/07	\$5,337,553.88	(CITY)	\$23,255,314.39	(NON-CITY)
CONTRACT LIABILITY:	\$3,866,858.76	(CITY)	\$1,119,822.81	(NON-CITY)
ITD EXPENDITURES:	\$41,951,634.61	(CITY)	\$30,742,222.26	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					173	2,500		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	173
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805								
	CONS HB 038 CONSTRUCTION			HIGHWAY BRIDGES	173	0	06/08	DEVSCOPE	07/96 06/97
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION								
	CONS GE 001 CONSTRUCTION			GENERAL	30,000	0	06/13	DEVSCOPE	07/05 06/06
	SVCS NV 003 SERVICES			SPECIAL TECHNICAL INVESTI	900	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,202	0	06/12		
	CONS HB 005 CONSTRUCTION			HIGHWAY BRIDGES	7,092	0	06/13		
	DSGN 006 DESIGN				2,500	0	06/09		



FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 07/31/07	\$1,055,877.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,425,686.99	(CITY)	\$ .00	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
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 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1													DEVSCOPE 07/96	06/97	
	SVCS NV 017 SERVICES										3	0	06/08			

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE

AVAILABLE BALANCE AS OF: 07/31/07	\$12,717,320.48	(CITY)	\$19,731,535.65	(NON-CITY)
CONTRACT LIABILITY:	\$6,466,660.05	(CITY)	\$2,098,327.05	(NON-CITY)
ITD EXPENDITURES:	\$62,776,653.40	(CITY)	\$82,327,002.13	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		4,196	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,196 *	4,196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,196 *	4,196
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 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800													DEVSCOPE 07/97	06/98	
	CONS	146	CONSTRUCTION								64	0	06/08			
	CONS	147	CONSTRUCTION								20	0	06/08			
	CONS	148	CONSTRUCTION								9	0	06/08			
	CNSP SU	149	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					781	0	06/08				
	CONS HB	151	CONSTRUCTION								82	0	06/08			
	CONS HB	157	CONSTRUCTION								1,540	0	06/08			
	CONS HB	158	CONSTRUCTION								1,700	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$12,484,839.89 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$274,258.06 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,583,054.35 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					9,082			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	107	*	*	*	*	*	*	*	8,975	9,082
FORCST(C)*	*	*	*	107	*	*	*	*	*	*	*	8,975	9,082
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK668 E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/02 07/03
SVCS NV 006 SERVICES	213	0	06/08		
CONS HB 009 CONSTRUCTION	8,125	0	06/08		
CNSP SU 015 CONSTRUCTION SUPERVISION	431	0	06/08		
DSGN FD 017 DESIGN	101	0	06/08		
DSGN FD 026 DESIGN	105	0	06/08		
SVCS NV 031 SERVICES	107	0	10/07		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$48,018,414.73 (CITY) \$13,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$82,908,667.21 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$114,095,361.15 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	37,831	27,649	23,716	142	25,899	34,069	23,716	142
APPROPRIATIONS (N)*					93			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	585	2,000	*	*	*	*	150	*	*	*	*	23,164	25,899
FORCST(C)*	585	2,000	*	*	*	3,105	150	*	*	*	*	19,469	25,309
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-9800 HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					
CONS 001 CONSTRUCTION	0	93	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003A DSGN	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA 002 DESIGN	2,000	0	08/07	DEVSCOPE	07/05	06/06
841 HBCD003B DSGN TD	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN 002 DESIGN	304	0	06/08	DEVSCOPE	07/05	06/06
841 HBCD005 CONS HB	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005A CONS HB	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL 001 CONSTRUCTION	10,043	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B CONS HB	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL 001 CONSTRUCTION	5,479	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005C CONS HB	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE 001 CONSTRUCTION	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D CONS HB	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE 001 CONSTRUCTION	512	0	06/09			
841 HBCD006 CONS HB IFSP	TESTING AND SAMPLING OF MATERIALS 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	8,788 2,500	0 0	06/10 06/08	DEVSCOPE	07/05	06/06
841 HBCD006P DSGN	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 DESIGN	3,465	0	06/15			
841 HBCD007 CONS GE	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	6,000	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007A CONS GE	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	6,207	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007B CONS GE	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	2,760	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007C CONS GE	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,823	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007D CONS GE	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	563	0	06/12			
841 HBCD008 CONS GE	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	9,662	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	6,396	0	06/15			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	6,617	0	06/15			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	2,932	0	06/15			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,001	0	06/15			
841 HBCD009D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	600	0	06/15			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	10,290	0	06/16			
841 HBCR01C DSGN TD	COMPONENT REHABILITATION 01C CONSTRUCTION 006 DESIGN TOTAL DESIGN	2,243	0	06/08	DEVSCOPE	07/04	06/05
841 HBCR02A DSGN TD	COMPONENT REHABILITATION 02A CONSTRUCTION 002 DESIGN TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/05	07/06
841 HBCR02B DSGN TD	COMPONENT REHABILITATION 02B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/04	06/05
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,430	0	06/10	DEVSCOPE	07/05	06/06
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06
841 HBC1012 DSGN TD	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 011 DESIGN TOTAL DESIGN	4,743	0	06/09			
	012 DESIGN TOTAL DESIGN	4,905	0	06/09			
	013 DESIGN TOTAL DESIGN	7,354	0	06/10			
	014 DESIGN TOTAL DESIGN	10,000	0	06/12			
	022 DESIGN TOTAL DESIGN	5,000	0	06/13			
	023 DESIGN TOTAL DESIGN	7,200	0	06/14			
	024 DESIGN TOTAL DESIGN	15,000	0	06/15			
	025 DESIGN TOTAL DESIGN	15,000	0	06/16			
	026 DESIGN TOTAL DESIGN	15,000	0	06/17			
	027 DESIGN TOTAL DESIGN	1,000	0	06/08			
	CTGY 700 CONTINGENCY	20,000	0	06/08			
841 HBKC062 DSGN TD	19TH AVENUE OVER NYCTA 2-24371 011 DESIGN TOTAL DESIGN	305	0	06/15	DEVSCOPE	07/06	06/07
841 HBKC064 DSGN TD	BEVERLY RD OVER NYCTA(BIN2-24310) 017 DESIGN TOTAL DESIGN	352	0	06/08	DEVSCOPE	07/03	06/04
841 HBKC068 SVCS NV	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 002 SERVICES SPECIAL TECHNICAL INVESTI	17	0	06/08	DEVSCOPE	07/03	06/04
841 HBK1046 DSGN FD	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 020 DESIGN FINAL DESIGN	614	0	06/08	DEVSCOPE	07/03	06/04

FY 2008 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
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) SVCS NV 043 SERVICES				DEVSCOPE	06/03	05/04
		192	0	06/08			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES				DEVSCOPE	07/03	06/04
		142	0	06/11			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN				DEVSCOPE	07/03	06/04
		100	0	06/08			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN				DEVSCOPE	07/99	06/00
		320	0	06/16			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN				DEVSCOPE	07/06	07/07
		1,756	0	06/08			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN						
		50	0	06/09			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN				DEVSCOPE	07/01	06/02
		272	0	06/08			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN				DEVSCOPE	07/04	07/05
		100	0	06/08			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN				DEVSCOPE	07/99	06/00
		481	0	06/08			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN				DEVSCOPE	07/99	06/00
		481	0	06/08			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN				DEVSCOPE	07/99	06/00
		481	0	06/08			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN				DEVSCOPE	07/03	06/04
		147	0	06/08			
	DSGN TD 011 DESIGN	50	0	06/08			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 DSGN 012 DESIGN						
		139	0	06/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 DSGN 010 DESIGN				DEVSCOPE	06/03	06/04
		113	0	06/08			
	DSGN 011 DESIGN	100	0	06/10			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN				DEVSCOPE	07/05	06/06
		104	0	06/08			
	DSGN TD 010 DESIGN	110	0	06/08			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN						
		460	0	06/08			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129 DSGN TD 010 DESIGN				DEVSCOPE	07/06	06/07
		10	0	06/08			

FY 2008 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
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	DSGN TD 008 DESIGN	164	0	06/08			
	DSGN TD 009 DESIGN	56	0	07/07			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01	06/02
	DSGN TD 017 DESIGN	1,744	0	06/08			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0				DEVSCOPE	07/04	06/05
	DSGN TD 012 DESIGN	354	0	06/08			
	DSGN TD 015 DESIGN	254	0	06/08			
	DSGN TD 016 DESIGN	4	0	06/08			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	400	0	06/08			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	284	0	06/09			
	SVCS NV 002 SERVICES	324	0	06/16			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/06	06/07
	DSGN 001 DESIGN	284	0	06/09			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	20	0	06/08			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	50	0	06/08			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/08			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	20	0	06/08			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	20	0	06/08			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	125	0	06/15			
	DSGN TD 018 DESIGN	100	0	06/08			
	DSGN TD 021 DESIGN	200	0	06/14			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00	06/01
	SVCS NV 022 SERVICES	218	0	07/07			

FY 2008 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 027 SERVICES	SPECIAL TECHNICAL INVESTI	12	0	06/08			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI							
	DSGN 001 DESIGN		1,000	0	06/08			
	DSGN 002 DESIGN		150	0	06/08			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE							
	DSGN 001 DESIGN		1,422	0	06/08			
	DSGN 002 DESIGN		150	0	06/08			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)							
	DSGN FD 002 DESIGN	FINAL DESIGN	311	0	07/07			
	DSGN FD 003 DESIGN	FINAL DESIGN	50	0	06/08			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						DEVSCOPE 07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	400	0	06/10			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE 07/03	06/04
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	153	0	06/08			
	DSGN TD 027 DESIGN	TOTAL DESIGN	11	0	06/08			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0						DEVSCOPE 06/04	06/05
	DSGN TD 020 DESIGN	TOTAL DESIGN	3,041	0	06/08			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390						DEVSCOPE 07/02	07/03
	DSGN TD 031 DESIGN	TOTAL DESIGN	150	0	01/08			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/08			
	DSGN TD 005 DESIGN	TOTAL DESIGN	755	0	06/08			
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	556	0	06/08			
	DSGN FD 007 DESIGN	FINAL DESIGN	413	0	06/08			
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/08			
	DSGN TD 009 DESIGN	TOTAL DESIGN	1,069-	0	06/08			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						DEVSCOPE 07/05	06/06
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/08			
	DSGN FD 006 DESIGN	FINAL DESIGN	1,268	0	06/08			
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	716	0	06/08			
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)							
CO#: 01	EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	800	0	06/08			

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FY 2008 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	FACLUMP LUMP SUM FOR FACILITIES						
	CONS GE 015 CONSTRUCTION GENERAL	700	0	06/09			
	CONS GE 026 CONSTRUCTION GENERAL	700	0	06/10			
	CONS GE 027 CONSTRUCTION GENERAL	700	0	06/11			
	CONS GE 028 CONSTRUCTION GENERAL	2,550	0	06/12			
	CONS GE 032 CONSTRUCTION GENERAL	700	0	06/13			
	CONS GE 036 CONSTRUCTION GENERAL	700	0	06/14			
	CONS GE 037 CONSTRUCTION GENERAL	700	0	06/15			
	CONS GE 040 CONSTRUCTION GENERAL	700	0	06/16			
	CONS GE 041 CONSTRUCTION GENERAL	700	0	06/17			
850	HWKF113 372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC						
	CO#: AB IFSP 076 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC						
	CO#: BL CONS 203 CONSTRUCTION	1	0	06/08			

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BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*	(N)*
										577		1,778			

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	577	577
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	577	577
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0						
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	0	128	06/08	DEVSCOPE	07/98	06/99
841	HBK1193 BSHP / OCEAN PKWY 2-23136-0						
	CONS 009 CONSTRUCTION	0	208	06/08	DEVSCOPE	07/02	06/03
841	HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)						
	CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES	0	241	06/08	DEVSCOPE	07/99	06/00
841	HBX1139 E 183RD ST OVER METRO NORTH 2-24180						
	CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	0	1,778	06/09	DEVSCOPE	07/03	06/04

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1021		FMS #: 841 62A		BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07		\$3,311,199.83		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,867.96		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,915,866.21		(CITY)								\$0.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	48	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	48
FORCST	(C)*	*	48	*	*	*	*	*	*	*	*	*	*	*	48
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1021	CONEY ISLAND AVE OVER BELT PKWY #2-23138-0/TN,,, CNSP SU 018 CONSTRUCTION SUPERVISION									48		0		08/07		DEVSCOPE		07/96 06/97	

BUDGET LINE: HB-1023		FMS #: 841 62C		BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07		\$10,068,937.59		(CITY)								\$30,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$27,141,103.32		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$21,650,711.14		(CITY)								\$0.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*	47,772	*		*		(C)*	5,971	*		*	57,248	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	95,583	*		*		(N)*		*		*	95,583	*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	328	*	*	*	*	*	*	*	*	*	*	*	5,643	*	5,971
FORCST	(C)*	329	*	*	*	*	*	*	*	*	*	*	*	5,643	*	5,972
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,, SVC NV 011 SERVICES CONS HB 012 CONSTRUCTION SVC NV 020 SERVICES DSGN FD 046 DESIGN DSGN FD 049 DESIGN CNSP SU 053 CONSTRUCTION SUPERVISION									170 56,084 994 328 3,676 1,967		0 95,583 0 0 0 0		06/10 06/10 06/10 07/07 06/08 06/08		DEVSCOPE		07/06 06/07	

FY 2008 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: 07/31/07		\$54,513,000.10		(CITY)					\$169,145,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$22,910,931.85		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,490,242.95		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	24,950	*	38,480	*		*		*	(C)*	9,098	*	51,040	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	129,020	*	91,520	*		*		*	(N)*		*	91,520	*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	105	*	*	*	*	*	*	*	*	*	*	8,993	9,098
FORCST	(C)*	*	105	*	*	*	*	*	*	*	*	*	*	8,993	9,098
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9									DEVSCOPE	07/03 06/04
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	35,440	91,520	06/09					
	DSGN 032 DESIGN			645	0	06/08					
	CNSP SU 047 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,888	0	06/08					
	SVCS NV 049 SERVICES		SPECIAL TECHNICAL INVESTI	4,400	0	06/08					
	CONS HB 050 CONSTRUCTION		HIGHWAY BRIDGES	15,600	0	06/09					
	DSGN TD 051 DESIGN		TOTAL DESIGN	60	0	06/08					
	DSGN TD 052 DESIGN		TOTAL DESIGN	105	0	08/07					

BUDGET LINE: HB-1027		FMS #: 841 62G		BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07		\$4,059,707.55		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$4,189,511.46		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,292,955.94		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	685	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	685
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	685	685
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,									DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES		SPECIAL TECHNICAL INVESTI	1,360	0	06/13					
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,809	0	06/13					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS HB 010	CONSTRUCTION			HIGHWAY BRIDGES	15,442	61,768	06/13		
SVCS NV 016	SERVICES			SPECIAL TECHNICAL INVESTI	100	0	06/08		
DSGN PD 028	DESIGN			PRELIMINARY DESIGN	75	0	06/08		
DSGN TD 029	DESIGN			TOTAL DESIGN	510	0	06/08		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$24,368,889.06 (CITY) \$47,000,993.73 (NON-CITY)

CONTRACT LIABILITY: \$5,559,775.23 (CITY) \$13,532,324.49 (NON-CITY)

ITD EXPENDITURES: \$33,219,066.42 (CITY) \$50,994,326.64 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						5,227			
APPROPRIATIONS (N)*									

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,371	947	*	*	*	*	*	*	*	*	*	*	2,909	5,227
FORCST(C)*	1,371	*	*	*	*	*	*	*	*	*	*	*	3,856	5,227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089							DEVSCOPE	07/99 06/00
CNSP SU 039	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	875	0	06/08		
CONS HB 048	CONSTRUCTION			HIGHWAY BRIDGES	324	0	06/08		
CONS HB 058	CONSTRUCTION			HIGHWAY BRIDGES	1,206	0	07/07		
CNSP SU 063	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	500	0	06/08		
CONS HB 074	CONSTRUCTION			HIGHWAY BRIDGES	947	0	08/07		
CONS HB 076	CONSTRUCTION			HIGHWAY BRIDGES	301	0	06/08		
SVCS NV 079	SERVICES			SPECIAL TECHNICAL INVESTI	500	0	06/08		
CONS HB 080	CONSTRUCTION			HIGHWAY BRIDGES	165	0	07/07		
CONS HB 081	CONSTRUCTION			HIGHWAY BRIDGES	409	0	06/08		

FY 2008 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: 07/31/07 \$729,421.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$621,920.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,675,664.68 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	526	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	14 *	*	*	*	*	*	*	*	*	*	*	*	*	512 *	526
FORCST(C)*	14 *	*	*	*	*	*	*	*	*	*	*	*	*	512 *	526
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	07/99 06/00
	CONS HB 046 CONSTRUCTION			HIGHWAY BRIDGES	14	0	07/07	
	CONS HB 050 CONSTRUCTION			HIGHWAY BRIDGES	222	0	06/08	
	CONS TR 051 CONSTRUCTION			TRACKS AND RAILS	200	0	06/08	
	SVCS NV 052 SERVICES			SPECIAL TECHNICAL INVESTI	30	0	06/08	
	CNSP SU 053 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	60	0	06/08	

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,092,921.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,855,373.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,729,094.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	190	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190 *	190
ACTUAL(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0						DEVSCOPE	07/99 06/00
	CONS HB 041 CONSTRUCTION			HIGHWAY BRIDGES	190	0	06/08	



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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$71,236,035.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,929,653.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,424,636.27 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		1,169	37,488		(C)* 10,370	52,440	37,488	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	5,958	*	*	*	*	*	*	*	4,412	10,370
FORCST(C)*	*	*	*	*	5,958	*	*	*	*	*	*	*	4,412	10,370
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 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)									DEVSCOPE 07/04	06/05
	DSGN TD 001 DESIGN				TOTAL DESIGN	2,802	0	06/09			
	IFDS 600 IFA DESIGN					500	0	06/08			
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA										
	DSGN TD 001 DESIGN				TOTAL DESIGN	3,000	0	06/09			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN										
	DSGN TD 001 DESIGN				TOTAL DESIGN	3,250	0	06/12			
841 HBC1070	BRIDGE PROTECTIVE COATING										
	CONS GE 015 CONSTRUCTION				GENERAL	1,724	0	06/09			
	CONS GE 016 CONSTRUCTION				GENERAL	2,800	0	06/09			
	CONS GE 017 CONSTRUCTION				GENERAL	2,885	0	06/09			
	CONS GE 022 CONSTRUCTION				GENERAL	20,064	0	06/10			
	CONS GE 023 CONSTRUCTION				GENERAL	21,234	0	06/12			
	CONS GE 024 CONSTRUCTION				GENERAL	23,020	0	06/13			
	CONS GE 025 CONSTRUCTION				GENERAL	24,000	0	06/14			
	CONS GE 026 CONSTRUCTION				GENERAL	24,000	0	06/15			
	CONS GE 027 CONSTRUCTION				GENERAL	24,000	0	06/16			
	CONS GE 029 CONSTRUCTION				GENERAL	24,000	0	06/17			
	CTGY 700 CONTINGENCY					9,000	0	06/08			
841 HBMP13	LEAD PAINT MONITOR									DEVSCOPE 07/03	06/04
	DSGN 006 DESIGN					376	0	06/08			
841 HBMP14	LEAD PAINT MONITOR									DEVSCOPE 07/05	06/06
	DSGN 002 DESIGN					850	0	06/08			
	DSGN 004 DESIGN					21	0	06/08			
841 HBMP15	LEAD PAINT MONITOR										
	DSGN TD 001 DESIGN				TOTAL DESIGN	3,500	0	06/09			
841 HBMP16	LEAD PAINT MONITOR										
	DSGN TD 001 DESIGN				TOTAL DESIGN	3,800	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 HBMP7	LEAD PAINT MONITOR							
	DSGN TD 001 DESIGN	TOTAL DESIGN	4,000	0	06/16			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING					DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,514	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING					DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,618	0	06/10			
841 HB107003B	METRO NORTH BRIDGES - PAINTING					DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,231	0	06/09			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	1,042	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,375	0	06/08			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING					DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,849	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/08			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING					DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,945	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,151	0	06/15			
841 HB107003G	SIRR BRIDGES - PAINTING					DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING					DEVSCOPE	07/05	07/06
	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 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING					DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,502	0	11/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	11/07			
841 HB107007A	PROTECTIVE COATING OF GRAND ST & UNION STREET BRIDGES							
	CONS 001 CONSTRUCTION		3,500	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN							
	CONS 001 CONSTRUCTION		3,500	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,514	0	06/09			
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING							
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,900	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/14			
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX					DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,902	0	06/09			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	725	0	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/08			



FY 2008 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 HB107097B	EAST 241ST PAINTING 2-24189-0 CNSP SU 011 CONSTRUCTION SUPERVISION	82	0	06/08	DEVSCOPE	07/98	06/99

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07	\$46,919,845.61 (CITY)	\$95,456,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,620,079.15 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,979,119.00 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	31,985	21,044	*	*	7,649	58,304	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	88,456	55,956	*	*	*	55,956	*	*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,649	*	7,649
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,649	*	7,649
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DEVSCOPE	06/99	05/00
	SVCS NV 005 SERVICES	2,299	0	06/08			
	CONS HB 008 CONSTRUCTION	58,304	55,956	06/09			
	DSGN TD 014 DESIGN	827	0	06/08			
	CNSP SU 033 CONSTRUCTION SUPERVISION	3,262	0	06/08			
	CNSP SU 036 CONSTRUCTION SUPERVISION	348	0	06/08			
	CTGY 037 CONTINGENCY	5,000	0	06/08			
	IFSP 038 IFA CONSTRUCTION SUPERVIS	6,995	0	06/08			
	DSGN TD 040 DESIGN	913	0	06/08			



FY 2008 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
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249							DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				173	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION				2,357	0	06/08		
	CONS HB 005 CONSTRUCTION				6,273	0	06/11		
	IFSP 018 IFA CONSTRUCTION SUPERVIS				390	0	06/08		
	DSGN 021 DESIGN				93	0	07/07		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07	\$8,046,065.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$705,711.17	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,980,562.11	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,072	*	*	11,190	(C)*	7,763	*	11,190
APPROPRIATIONS (N)*	*	*	*	19,427	(N)*	*	*	19,427

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	211	*	*	*	*	*	*	*	*	*	*	*	7,552	7,763
FORCST(C)*	454	*	*	*	*	*	*	*	*	*	*	*	7,552	8,006
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143							DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				621	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION				7,552	0	06/08		
	CONS HB 006 CONSTRUCTION				5,467	19,427	06/11		
	CONS HB 010 CONSTRUCTION				4,737	0	06/11		
	SVCS NV 023 SERVICES				365	0	06/11		
	DSGN 024 DESIGN				211	0	07/07		

FY 2008 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: 07/31/07			\$50,125,249.65	(CITY)				\$31,870,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,502,789.77	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$2,448,971.31	(CITY)				\$0.00	(NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	42,946	*	34,130	*		*		(C)*	9,731	*	39,200	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	31,870	*	21,870	*		*		(N)*		*	24,800	*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	819	*	*	*	*	*	*	*	*	*	*	*	*	8,912	*	9,731
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9,912	*	9,912
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						DEVSCOPE	07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,919	0	06/08		
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	39,200	24,800	06/09		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	993	0	06/08		
	IFSP 020 IFA CONSTRUCTION SUPERVIS			2,734	0	06/08		
	DSGN 023 DESIGN			819	0	07/07		

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07			\$1,642,039.69	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:			\$1,261,189.03	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:			\$8,565,639.32	(CITY)				\$0.00	(NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
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 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311						DEVSCOPE	07/97 06/98
	CONS HB 036 CONSTRUCTION		HIGHWAY BRIDGES	16	0	06/08		



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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: 07/31/07		\$3,722,475.22		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$84,399.98		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$505,098.46		(CITY)								\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*	5,535	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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				
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159														DEVSCOPE 07/04	06/05				
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					733	0	06/11							
	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES					4,633	0	06/11							
	DSGN 019 DESIGN										500	0	06/08							
	SVCS NV 024 SERVICES					SPECIAL TECHNICAL INVESTI					169	0	06/11							

BUDGET LINE: HB-1104		FMS #: 841 65E		RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07		\$19,679,706.41		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$15,794,031.51		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$20,656,759.75		(CITY)								\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,109	*	2,600	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	348 *	135 *	*	*	*	*	*	*	*	*	*	*	7,626 *	8,109
FORCST	(C)*	1,191 *	135 *	*	*	*	*	*	*	*	*	*	*	6,783 *	8,109
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				
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9														DEVSCOPE 07/01	06/02				
	SVCS NV 034 SERVICES					SPECIAL TECHNICAL INVESTI					1,548	0	06/08							
	SVCS NV 036 SERVICES					SPECIAL TECHNICAL INVESTI					843	0	06/08							
	CONS HB 042 CONSTRUCTION					HIGHWAY BRIDGES					1,699	0	06/08							
	CONS HB 046 CONSTRUCTION					HIGHWAY BRIDGES					485	0	06/08							
	CONS TR 050 CONSTRUCTION					TRACKS AND RAILS					1,254	0	06/08							







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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04 06/05
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI 1,144	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 3,814	0	06/16		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES 38,144	0	06/16		
	DSGN 009 DESIGN	377	0	06/09		
	CTGY 700 CONTINGENCY	1,000	0	06/08		

BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07 \$ .69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$350,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$11,083.31 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																			

																			FY 2008																	
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 579	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,929	0	06/14		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES 19,287	0	06/14		
	DSGN 010 DESIGN	400	0	06/08		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	06/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	03/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	44,515	0	03/08	
	DSGN TD 009 DESIGN	TOTAL DESIGN	2,124	0	03/08	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	10,000	0	03/08	
	SVCS 016 SERVICES		1,500	0	03/08	
	DSGN TD 017 DESIGN	TOTAL DESIGN	2,163	0	06/08	
	CTGY 700 CONTINGENCY		10,000	0	06/08	

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$54,537,176.13 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$393,985.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$246,897.89 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	54,537				(C)* 44,537			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	44,500	*	*	*	37	44,537
FORCST(C)*	*	*	*	*	*	*	*	*	44,500	*	*	*	37	44,537
ACTUAL(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 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2					
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	03/08	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	31,200	0	03/08	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	800	0	03/08	
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	6,500	0	03/08	
	DSGN TD 015 DESIGN	TOTAL DESIGN	2,600	0	03/08	
	CTGY 700 CONTINGENCY		5,000	0	06/08	
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY					
	DSGN TD 005 DESIGN	TOTAL DESIGN	37	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$3,644,102.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$990,303.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$109,815.08 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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						
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9				DEVSCOPE	07/05	06/06
	CONS HB 007 CONSTRUCTION	5,850	0	06/16			
	DSGN TD 013 DESIGN	2,000	0	06/08			
					HIGHWAY BRIDGES		
					TOTAL DESIGN		

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$7,571,930.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,624,453.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$792,292.93 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*								5,341
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE	07/03	06/04
	CONS HB 009 CONSTRUCTION	22,534	0	06/12			
	DSGN TD 028 DESIGN	145	0	06/11			
	CONS HB 031 CONSTRUCTION	3,907	0	06/12			
	SVCS NV 035 SERVICES	370	0	06/12			
	CONS TR 037 CONSTRUCTION	1,200	0	06/11			
	CNSP SU 041 CONSTRUCTION SUPERVISION	3,996	0	06/11			
					HIGHWAY BRIDGES		
					TOTAL DESIGN		
					HIGHWAY BRIDGES		
					SPECIAL TECHNICAL INVESTI		
					TRACKS AND RAILS		
					CONSULTANT SUPERVISION OF		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$2,107,958.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,362,041.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		42,299			924	44,900		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	07/01 06/03
CONS GE 007 CONSTRUCTION	32,928	0	06/09		
SVCS NV 014 SERVICES	3,400	0	06/09		
DSGN TD 017 DESIGN	924	0	06/08		
CNSP SU 022 CONSTRUCTION SUPERVISION	6,072	0	06/09		
DSGN TD 026 DESIGN	2,500	0	06/09		

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$5,118,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,520.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,020			10,789	160			10,789
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				DEVSCOPE	07/03 06/04
CNSP SU 005 CONSTRUCTION SUPERVISION	917	0	06/11		
CONS HB 006 CONSTRUCTION	9,171	0	06/11		
DSGN TD 011 DESIGN	160	0	06/08		
CONS TR 012 CONSTRUCTION	701	0	06/11		
CTGY 700 CONTINGENCY	5,000	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$725,217.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$620,459.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$555,352.90 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					204			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	4	*	*	*	*	*	*	*	*	*	*	*	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 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					DEVSCOPE 07/06 06/07
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,103	0	06/13	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	8,777	0	06/13	
DSGN TD 010 DESIGN	TOTAL DESIGN	200	0	06/08	
DSGN TD 012 DESIGN	TOTAL DESIGN	4	0	07/07	
CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/13	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$7,761,010.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					208	10,959		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/03 06/04
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/08	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,959	0	06/09	
DSGN TD 015 DESIGN	TOTAL DESIGN	117	0	06/08	
CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	5	0	06/08	

FY 2008 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: 07/31/07 \$36,839,092.04 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$50,394,439.98 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,896,628.51 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		4,497	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5-*	*	*	*	*	*	*	*	*	*	*	*	4,502	4,497
FORCST(C)*	5-*	*	*	*	*	*	*	*	*	*	*	*	4,694	4,689
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)												DEVSCOPE	06/03 05/04
	CONS HB 006 CONSTRUCTION									5-	0	07/07		
	SVCS NV 040 SERVICES									811	0	06/08		
	CONS HB 047 CONSTRUCTION									3,646	0	06/08		
	CONS HB 049 CONSTRUCTION									45	0	06/08		

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,765,000.00 (CITY) \$8,809,300.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)																			
ITD EXPENDITURES: \$18,429,797.43 (CITY) \$530,591.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,158	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		839	*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,158	1,158
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,158	1,158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	839	839
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	839	839
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200												DEVSCOPE	07/99 06/00
	DSGN 008 DESIGN									0	369	06/08		
	DSGN TD 012 DESIGN									752	0	06/08		
	SVCS NV 014 SERVICES									0	260	06/08		
	CONS HB 018 CONSTRUCTION									406	0	06/08		





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/99 06/00
	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI 238	0	06/08		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 500	0	06/08		
	SVCS NV 033 SERVICES	SPECIAL TECHNICAL INVESTI 110	0	06/08		
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES 1,787	0	06/08		
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES 396	0	06/08		
	CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES 1,952	0	06/08		
	CONS HB 061 CONSTRUCTION	HIGHWAY BRIDGES 525	0	06/08		
	CTGY 700 CONTINGENCY	3,000	0	06/08		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$53,158,217.87 (CITY) \$67,375,000.00 (NON-CITY)

CONTRACT LIABILITY: \$19,514,581.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,078,891.45 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	21,633	*	*	*	(C)* 55,163	*	*	*
APPROPRIATIONS (N)*	27,375	*	*	*	(N)* 28,679	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	* 55,163	*	*	*	* 55,163
FORCST(C)*	*	*	*	*	*	*		*	*	* 55,163	*	*	*	* 55,163
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	* 28,679	*	*	*	* 28,679
FORCST(N)*	*	*	*	*	*	*		*	*	* 28,679	*	*	*	* 28,679
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE				DEVSCOPE	05/04 05/05
	CONS GE 007 CONSTRUCTION	GENERAL 0	28,679	03/08		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,602	0	03/08		
	CTGY 015 CONTINGENCY	2,786	0	05/08		
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI 1,233	0	03/08		
	DSGN FD 022 DESIGN	FINAL DESIGN 754	0	03/08		
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES 51,574	0	03/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$4,442,968.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$390,033.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				3,288	350			8,322
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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
841 HBK1151 BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8				DEVSCOPE	07/03 06/04
CONS HB 006 CONSTRUCTION	7,784	0	06/11		
CNSP SU 007 CONSTRUCTION SUPERVISION	538	0	06/11		
DSGN TD 012 DESIGN	350	0	06/08		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$3,755,999.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$160.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$378,918.29 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	3,424	7,100			2,726	7,455		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,726	2,726
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,726	2,726
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01 06/02
CNSP SU 006 CONSTRUCTION SUPERVISION	513	0	06/08		
CONS HB 007 CONSTRUCTION	7,455	0	06/09		
CONS TR 010 CONSTRUCTION	2,038	0	06/08		
DSGN TD 015 DESIGN	175	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$9,125,806.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$968,699.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$146,836.75 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*	956	*	(C)*		190	*		*		*	8,901	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*		*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 06/04
	CONS TR 007 CONSTRUCTION									2,906	0	06/11		
	CONS HB 008 CONSTRUCTION									5,970	0	06/11		
	DSGN TD 013 DESIGN									190	0	06/08		
	CNSP SU 018 CONSTRUCTION SUPERVISION									25	0	06/11		

BUDGET LINE: HB-1154 FMS #: 841 66M RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$7,827,867.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$800,133.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*	839	*	(C)*		*	*		*		*	7,822	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*	*		*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0												DEVSCOPE	07/03 06/04
	CONS HB 007 CONSTRUCTION									4,716	0	06/11		
	CONS TR 008 CONSTRUCTION									2,906	0	06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION									77	0	06/11		
	SVCS NV 016 SERVICES									123	0	06/11		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1155		FMS #: 841 66P		RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07		\$1,128,600.74		(CITY)						\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$78,388.32		(CITY)						\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$1,273,958.35		(CITY)						\$ .00				(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	143	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143 *	143
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143 *	143
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0														DEVSCOPE 07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION										91	0	06/08		
	CONS HB 022 CONSTRUCTION										52	0	06/08		

BUDGET LINE: HB-1156		FMS #: 841 66Q		RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07		\$902,092.69		(CITY)						\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$333,856.44		(CITY)						\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$2,159,488.77		(CITY)						\$ .00				(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	217	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	217 *	217
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0														DEVSCOPE 07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION										17	0	06/08		
	SVCS NV 009 SERVICES										80	0	06/08		
	CONS HB 024 CONSTRUCTION										120	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$2,462,469.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,346,373.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,627,859.08 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					3,247			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,247	3,247
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,247	3,247
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	06/08	
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/08	
	CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	1,527	0	06/08	
	SVCS NV 028 SERVICES	SPECIAL TECHNICAL INVESTI	45	0	06/08	
	DSGN TD 029 DESIGN	TOTAL DESIGN	60	0	06/08	

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$888,874.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$149,432.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,280,568.14 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/08	
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	70	0	06/08	

FY 2008 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: 07/31/07 \$7,854,002.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$226,757.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$271,935.19 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					320	5,881		
APPROPRIATIONS (N)*								

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	*	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03 06/04
CONS HB 008 CONSTRUCTION	5,881	0	06/09		
CNSP SU 009 CONSTRUCTION SUPERVISION	84	0	06/08		
CONS TR 011 CONSTRUCTION	68	0	06/08		
DSGN FD 013 DESIGN	150	0	06/08		
SVCS NV 019 SERVICES	18	0	06/08		

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$2,534,198.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,718,820.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,232,378.50 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,828	50		
APPROPRIATIONS (N)*								

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	10	*	*	*	*	*	*	*	*	*	*	*	1,818	*	1,828
FORCST(C)*	10	*	*	*	*	*	*	*	*	*	*	*	1,818	*	1,828
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1163 GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00 06/01
CNSP SU 006 CONSTRUCTION SUPERVISION	209	0	06/08		
SVCS NV 019 SERVICES	50	0	06/08		
CONS HB 022 CONSTRUCTION	1,559	0	06/08		
CONS HB 039 CONSTRUCTION	10	0	07/07		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00 06/01
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	6,323	0	08/07	
	CNSP 021 CONSTRUCTION SUPERVISION		45	0	06/08	
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	621	0	06/08	
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/09	
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	1,500	0	06/08	

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07	\$1,040,917.89 (CITY)	\$204,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$550,588.84 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$4,935,182.46 (CITY)	\$ .00 (NON-CITY)					
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	(C)*	30	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008						FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(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 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/08	
	DSGN TD 014 DESIGN	TOTAL DESIGN	32-	0	06/08	
	CONS HB 034 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/08	
	DSGN TD 035 DESIGN	TOTAL DESIGN	32	0	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 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06	07/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 513	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,630	0	06/14			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES 10,696	0	06/14			
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	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL 14,907	0	06/13			
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS 2,204	0	06/12			
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI 1,312	0	06/13			

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BUDGET LINE: HB-1172	FMS #: 841 67F	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/07		\$ .00 (CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$ .00 (CITY)										\$ .00 (NON-CITY)			
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *								FY 08 *	FY 09 *	FY 10 *	FY 11 *
APPROPRIATIONS (N)*												168 *			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168 *	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168 *	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06	06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 471	0	06/13			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS 809	0	06/13			
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES 4,714	0	06/13			
	DSGN FD 017 DESIGN	FINAL DESIGN 168	0	06/08			

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 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,294,437.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$316,862.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$377,197.87 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,170			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174 W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,034	0	06/13	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,867	0	06/13	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,249	0	06/13	
DSGN TD 013 DESIGN	TOTAL DESIGN	771	0	06/08	
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/13	
DSGN TD 019 DESIGN	TOTAL DESIGN	399	0	06/08	

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,213,948.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$348,157.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$347,251.54 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,083			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,083
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,083
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	06/13	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,830	0	06/13	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,249	0	06/13	



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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
841 HBM1177 W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0				DEVSCOPE	07/07 06/08
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	06/15	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,064	0	06/15	
DSGN TD 008 DESIGN	TOTAL DESIGN	481	0	06/08	
SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	257	0	06/15	
CONS TR 06 CONSTRUCTION	TRACKS AND RAILS	1,299	0	06/15	

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$997,277.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$610,498.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$399,315.87 (CITY) \$0.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	947	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178 W 48TH ST / AMTRAK 2-24514-0				DEVSCOPE	07/04 06/05
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	837	0	06/14	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,583	0	06/14	
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,249	0	06/14	
SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/14	
DSGN TD 014 DESIGN	TOTAL DESIGN	100	0	06/08	

FY 2008 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: 07/31/07 \$1,931,062.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$460,011.20 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$361,083.45 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					870			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	870	870
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	870	870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0			DEVSCOPE 07/04 06/05
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,836	0	06/14
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	12,194	0	06/14
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,511	0	06/14
DSGN TD 013	DESIGN	TOTAL DESIGN	870	0	06/08
SVCS NV 018	SERVICES	SPECIAL TECHNICAL INVESTI	193	0	06/14
DSGN TD 019	DESIGN	TOTAL DESIGN	200	0	06/12

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,097,999.87 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$488,537.81 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$190,439.94 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	70				1,061			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,061	1,061
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,061	1,061
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	680	0	06/15
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	6,838	0	06/15
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,298	0	06/15



FY 2008 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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/97 06/98
	CNSP 019 CONSTRUCTION SUPERVISION	333	0	06/08		
	CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	3,798	0	06/08		
	CONS 057 CONSTRUCTION	250	0	06/08		
	SVCS NV 058 SERVICES SPECIAL TECHNICAL INVESTI	203	0	06/08		
	CNSP SU 059 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/08		
	CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES	690	0	06/08		

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$916,574.89 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$18,455.76 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$83,792.35 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	387	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	387
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	387
ACTUAL (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 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0				DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	06/15		
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	6,838	0	06/15		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,298	0	06/15		
	DSGN TD 009 DESIGN TOTAL DESIGN	387	0	06/08		
	SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	251	0	06/15		



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$12,575,000.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$641,208.41 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$330,477.25 (CITY) \$0.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		12,041	*	*	*	(C)*	761	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	761	761
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	761	761
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,212	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	10,102	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	500	0	06/13		
	DSGN TD 010 DESIGN				TOTAL DESIGN	561	0	06/08		
	DSGN TD 016 DESIGN				TOTAL DESIGN	200	0	06/08		

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$9,134,999.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$562,388.79 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$296,455.36 (CITY) \$0.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		7,965	*	*	*	(C)*	322	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	322	322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	322	322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	889	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	7,410	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011 DESIGN				TOTAL DESIGN	222	0	06/08		
	DSGN TD 018 DESIGN				TOTAL DESIGN	100	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$6,482,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$613,892.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$441,493.80 (CITY) \$.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		5,168	*	*	*	(C)*	479	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	539	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,959	0	06/13	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13	
	DSGN TD 011 DESIGN	TOTAL DESIGN	279	0	06/08	
	DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	06/08	

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$13,021,000.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$658,624.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$478,810.66 (CITY) \$.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		11,930	*	*	*	(C)*	663	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	663
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,270	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,583	0	06/13	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13	
	DSGN TD 010 DESIGN	TOTAL DESIGN	463	0	06/08	
	DSGN TD 014 DESIGN	TOTAL DESIGN	200	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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: 07/31/07		\$1,488,842.53		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$581,396.90		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$546,973.79		(CITY)								\$0.00				(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	835	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	200	*	*	*	*	*	*	*	*	*	*	635	*	835
FORCST	(C)*	*	200	*	*	*	*	*	*	*	*	*	*	635	*	835
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	2,869	0	06/17						
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	28,684	0	06/17						
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,334	0	06/17						
	DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	08/07						
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	06/17						
	DSGN TD 017 DESIGN	TOTAL DESIGN	635	0	06/08						
	DSGN TD 018 DESIGN	TOTAL DESIGN	350	0	06/16						

BUDGET LINE: HB-1189		FMS #: 841 68B		RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07		\$1,931,457.29		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,382,671.30		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$1,303,558.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
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		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									DEVSCOPE	07/07 06/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,951	0	06/13						
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	30,551	0	06/13						

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS TR 017	CONSTRUCTION				1,000	0	06/13		
DSGN TD 025	DESIGN				300	0	06/08		
SVCS NV 027	SERVICES				511	0	06/13		
DSGN TD 028	DESIGN				484	0	06/12		
CONS HB 029	CONSTRUCTION				0	20,000	06/13		
CTGY 700	CONTINGENCY				500	0	06/08		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$3,019,374.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,185,255.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$957,705.36 (CITY) \$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	2,574	15,740			3,437	17,740		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	102	*	*	*	*	*	*	*	*	*	*	*	*	3,335	3,437
FORCST(C)*	102	*	*	*	*	*	*	*	*	*	*	*	*	3,335	3,437
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9							DEVSCOPE	06/04 06/05
CNSP SU 002	CONSTRUCTION SUPERVISION				1,386	0	06/09		
CONS HB 003	CONSTRUCTION				15,854	0	06/09		
CONS TR 005	CONSTRUCTION				2,700	0	06/08		
DSGN TD 011	DESIGN				487	0	06/08		
SVCS NV 014	SERVICES				500	0	06/09		
DSGN TD 015	DESIGN				102	0	07/07		
DSGN TD 016	DESIGN				148	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$743,009.99 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$885,992.13 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$755,381.39 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					727			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	8*	*	*	*	*	*	*	*	*	*	*	719*	727
FORCST(C)*	*	8*	*	*	*	*	*	*	*	*	*	*	719*	727
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				DEVSCOPE	07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/12	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,244	0	06/12	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	900	0	06/12	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/12	
	DSGN TD 013 DESIGN	TOTAL DESIGN	8	0	08/07	
	DSGN TD 014 DESIGN	TOTAL DESIGN	719	0	06/08	

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$2,052,567.01 (CITY) \$54,467,690.38 (NON-CITY)  
 CONTRACT LIABILITY: \$353,660.18 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,160,006.69 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					29			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,443*	3,443
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,443*	3,443
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0				DEVSCOPE	07/02 06/03
	CONS 014 CONSTRUCTION		2,735	06/08		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	708	06/08		





FY 2008 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 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	07/02 06/03
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	33,127	0	06/15	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	7,000	0	06/15	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,164	0	06/15	
	DSGN TD 010 DESIGN	TOTAL DESIGN	180	0	06/08	

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$668,608.44 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$492,245.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$348,347.56 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				7,859	(C)*	632		7,973
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	632	632
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	632	632
ACTUAL(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 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319				DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION		7,158	0	06/11	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	815	0	06/11	
	DSGN 012 DESIGN		632	0	06/08	



FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$3,902,150.71 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,326,272.30 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,365,812.09 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		28,129			1,562	32,978		
APPROPRIATIONS (N)*		34,790				35,260		

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,562	1,562
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,562	1,562
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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	07/04 06/05
	CONS GE 001 CONSTRUCTION GENERAL	19,961	35,260	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,508	0	06/09		
	SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	1,509	0	06/09		
	CONS TR 014 CONSTRUCTION TRACKS AND RAILS	3,000	0	06/09		
	DSGN TD 015 DESIGN TOTAL DESIGN	1,562	0	06/08		

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,636,040.73 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$518,162.89 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$303,676.23 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					270			
APPROPRIATIONS (N)*								

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	270	*	*	*	*	*	*	*	*	*	*	*		270
FORCST(C)*	*	270	*	*	*	*	*	*	*	*	*	*	*		270
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION GENERAL	9,863	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	986	0	06/13		
	CONS TR 009 CONSTRUCTION TRACKS AND RAILS	287	0	06/13		
	IFDS SW 010 IFA DESIGN SUPERVISION OF CONSULTANT	82	0	06/08		
	DSGN 011 DESIGN	270	0	08/07		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1205		FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07			\$657,540.74	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$675,870.45	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$263,639.89	(CITY)										\$ .00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*	10,509	*	(C)*		771	*		*		*	11,424	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/05	
	CONS GE 002	CONSTRUCTION	7,375	0	06/11			
	CNSP SU 008	CONSTRUCTION SUPERVISION	758	0	06/11			
	CONS TR 009	CONSTRUCTION	3,291	0	06/11			
	DSGN 011	DESIGN	771	0	06/08			

BUDGET LINE: HB-1208		FMS #: 841 68S	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.																
AVAILABLE BALANCE AS OF: 07/31/07			\$1,591,832.05	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$271,537.49	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$234,484.54	(CITY)										\$ .00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,046	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,046	*	1,046	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1208		RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE 07/03	06/04	
	CONS GE 001	CONSTRUCTION	5,701	0	06/13			
	CNSP SU 007	CONSTRUCTION SUPERVISION	570	0	06/13			
	CONS TR 008	CONSTRUCTION	2,375	0	06/13			
	DSGN TD 012	DESIGN	1,046	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$7,847,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					4,847			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,847	4,847
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,847	4,847
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	3,330	0	06/08		
DSGN 002 DESIGN	1,049	0	06/08		
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	468	0	06/08		
CTGY 012 CONTINGENCY	455	0	06/08		

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$865,799.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,134,556.35 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,640.74 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213 RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE	07/03 06/04
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	6,735	0	06/16		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	674	0	06/15		
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	202	0	06/15		
DSGN TD 010 DESIGN TOTAL DESIGN	100	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$2,173,997.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,278,002.19 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,279			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	1,279
FORCST(C)*	*	*	*	*	*	333	*	*	*	*	*	*	*	333
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				DEVSCOPE	07/03 06/04
CONS HB 002 CONSTRUCTION	4,110	0	06/14		
CNSP SU 003 CONSTRUCTION SUPERVISION	453	0	06/14		
SVCS NV 009 SERVICES	150	0	06/08		
DSGN PD 010 DESIGN	524	0	06/08		
DSGN FD 013 DESIGN	605	0	06/08		

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,169,917.30 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,865,524.06 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,450,269.76 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					566			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	566	566
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	566	566
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)					
CONS HB 024 CONSTRUCTION	335	0	06/08		
SVCS NV 029 SERVICES	49	0	06/08		
CONS HB 035 CONSTRUCTION	150	0	06/08		
DSGN TD 036 DESIGN	32	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.																			
AVAILABLE BALANCE AS OF: 07/31/07 \$23,669,999.58 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$421,491.28 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$477,847.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	23,844	*	158,550	*		*		*	(C)*	20,000	*	158,550	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	*	*	*	20,000	*	*	*	*	*	*	*	20,000												
FORCST(C)*		*	*	*	*	*	*	20,000	*	*	*	*	*	*	*	20,000												
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
841 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI				DEVSCOPE	07/03	06/04
		CONS GE 002 CONSTRUCTION	GENERAL	143,550	0	06/09		
		DSGN TD 004 DESIGN	TOTAL DESIGN	15,000	0	06/09		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,000	0	01/08		
		CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	5,000	0	01/08		

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE																			
AVAILABLE BALANCE AS OF: 07/31/07 \$3,261,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$647,777.46 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$246,071.10 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,248	*	12,960	*		*		*	(C)*	2,461	*	31,184	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	3,376	*		*		*	(N)*		*	3,376	*		*		*	

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,461	2,461												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	2,461	2,461												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 HBQ1218		BCIP OVER FORT TOTTEN ENTRANCE B.I.N.2-23190-0						
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	30,290	3,376	06/09		
		CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	06/14		
		CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	1,334	0	06/08		
		CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,127	0	06/08		
		CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

AVAILABLE BALANCE AS OF: 07/31/07 \$2,805,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,601				(C)*	2,601		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1219 FRANCIS LEWIS BLVD OVER BCIP B.I.N. 2-23193-0				DEVSCOPE	06/07 06/08
DSGN TD 001 DESIGN	TOTAL DESIGN	2,040	0	06/09	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	561	0	06/09	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/14	

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP

AVAILABLE BALANCE AS OF: 07/31/07 \$2,259,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,094				(C)*	2,094		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1220 CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0				DEVSCOPE	06/07 06/08
DSGN TD 001 DESIGN	TOTAL DESIGN	1,642	0	06/09	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/09	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/14	

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  
 AVAILABLE BALANCE AS OF: 07/31/07 \$1,859,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,859					1,859		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
	DSGN TD 001	DESIGN	1,378	0	06/09			
	SVCS NV 002	SERVICES	481	0	06/09			
	CONS HB 003	CONSTRUCTION	6,877	0	06/13			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/13			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/07 \$2,493,000.24 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$197,276.51 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$9,542,953.25 (CITY) \$ .00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,493	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,493	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,493	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	1,450	0	06/08	DSGN	06/06	07/06
	CONS	008 CONSTRUCTION						
806	DELANO	Delano Village Elevator Rehab	158	0	06/08			
	CONS	GE 010 CONSTRUCTION						
		GENERAL						
806	GARDENCT	Garden Court HDFC - Community Pride	35	0	06/08			
	CONS	GE 010 CONSTRUCTION						
		GENERAL						
806	MARP	MARP	150	0	06/08			
	CONS	GE 003 CONSTRUCTION						
		GENERAL						
806	MYRTLE	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING	500	0	06/08			
	CONS	GE 003 CONSTRUCTION						
		GENERAL						
806	PACCONDO	PAC CONDOS	200	0	06/08			
	CONS	GE 004 CONSTRUCTION						
		GENERAL						

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C098		FMS #: 806 C03		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$100,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$624,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
806	PLAZADELA PLAZA DE LOS ANCIANOS									100		0		06/08					
	CONS GE 007 CONSTRUCTION					GENERAL													

BUDGET LINE: HD-D003		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$30,554,702.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,851,392.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$28,508,906.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,000	*		*		*		*		(C)*	31,095	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	1,516	*	29,579	*	31,095
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	1,516	*	29,579	*	31,095
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	ATLANTPLZ Atlantic Plaza - Elevator Replacement									100		0		06/08					
	CONS GE 006 CONSTRUCTION					GENERAL													
806	BEEKMAN Beekman Court Open Space									1,000		0		06/08					
	CONS GE 004 CONSTRUCTION					GENERAL													
806	BRIGHT Brighton House Cooperative, Bklyn									500		0		06/08					
	CONS GE 002 CONSTRUCTION					GENERAL													

FY 2008 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
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY						
	CONS GE 007 CONSTRUCTION	200	0	06/08			
806 CARROLL	Carroll Gardens Association						
	CONS GE 007 CONSTRUCTION	450	0	06/08			
806 CENTRO	CENTRO CULTURAL PINCON CRILLO, INC.						
	CONS GE 001 CONSTRUCTION	600	0	06/08			
806 CIACORN	NYSFAFAH / ACORN Initiative						
	CONS GE 004 CONSTRUCTION	4	0	06/08			
806 CIACQ	Non-Profit Acquisition Loan Fund						
	CONS GE 004 CONSTRUCTION	500	0	06/08			
806 CINYCHA	HPD / NYCHA Housing Initiative						
	CONS GE 005 CONSTRUCTION	2,000	0	06/08			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
	CONS GE 007 CONSTRUCTION	150	0	06/08			
	CONS GE 008 CONSTRUCTION	1,000	0	06/08			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS GE 008 CONSTRUCTION	160	0	06/08			
806 FRIENDLY	FRIENDLY HANDS APARTMENTS						
	CONS GE 001 CONSTRUCTION	300	0	06/08			
806 GARDENCT	Garden Court HDFC - Community Pride						
	CONS GE 011 CONSTRUCTION	155	0	06/08			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)						
	CONS GE 001 CONSTRUCTION	100	0	06/08			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION						
	CONS GE 005 CONSTRUCTION	300	0	06/08			
806 HABITATC	Habitat for Humanity - City Council Funds						
	CONS GE 003 CONSTRUCTION	120	0	06/08			
806 HANAC	Assisted Living - HANAC						
	CONS GE 008 CONSTRUCTION	1,500	0	06/08			
806 HOPEREN	HOPE Community - Renovation						
	CONS GE 003 CONSTRUCTION	250	0	06/08			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS GE 003 CONSTRUCTION	500	0	06/08			
806 KINGSTON	Kingston Avenue Senior Residence						
	CONS GE 003 CONSTRUCTION	3,750	0	06/08			

FY 2008 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 LISCTIL CONS GE 001	LISC TIL PILOT - FY'08 CONSTRUCTION	GENERAL	3,000	0	06/08		
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION	GENERAL	2,000	0	06/08		
806 MERCY SVCS 003	Mercy Home - 485-87 4th Avenue, Brooklyn SERVICES		120	0	06/08		
806 METCOUNC CONS GE 005	MET COUNCIL CONSTRUCTION	GENERAL	500	0	06/08		
806 MGVILL CONS GE 003	MARCUS GARVEY VILLAGE CONSTRUCTION	GENERAL	100	0	06/08		
806 MONA CONS 003	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION		1,100	0	06/08		
806 NEMYRTLE CONS GE 002	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION	GENERAL	1,000	0	06/08		
806 NOBKDEV CONS GE 008	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION	GENERAL	1,000	0	06/08		
806 ODDREB CONS GE 006	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONSTRUCTION	GENERAL	250	0	06/08		
806 ODELL CONS GE 004	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONSTRUCTION	GENERAL	250	0	06/08		
806 OPART CONS GE 002	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION	GENERAL	1,000	0	06/08		
806 OPN3LUNA CONS GE 008	LUNA PARK, BROOKLYN CONSTRUCTION	GENERAL	500	0	06/08		
806 PRATT CONS GE 005	Pratt Towers Improvements CONSTRUCTION	GENERAL	50	0	06/08		
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION	GENERAL	35	0	06/08		
806 RAINWP CONS GE 003	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION	GENERAL	1,500	0	06/08		
806 RHEIN CONS GE 003	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	300	0	06/08		
806 RIDGEREST CONS GE 003	Greater Ridgewood Restoration Corp. CONSTRUCTION	GENERAL	500	0	06/08		
806 RUTLAND CONS GE 003	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION	GENERAL	100	0	06/08		

FY 2008 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 SILVER	HARRY SILVER HOUSING CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/08		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONS GE 010 CONSTRUCTION	GENERAL 225	0	06/08		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 003 CONSTRUCTION	GENERAL 50	0	06/08		
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 250 10 700 35	0 0 0 0	06/08 06/08 06/08 06/08		
806 TILSEC	Lighting and Security for TIL Buildings CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/08		
806 VILLEAST	VILLAGE EAST TOWERS CONS GE 003 CONSTRUCTION	GENERAL 79	0	06/08		
806 WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT CITY CONS GE 003 CONSTRUCTION	GENERAL 250	0	06/08		
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 007 CONSTRUCTION	GENERAL 250	0	06/08		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 003 CONSTRUCTION	GENERAL 477	0	06/08		
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation CONS 004 CONSTRUCTION CO#: AA CONS 004 CONSTRUCTION	893 107	0 0	05/08 05/08		PROJSTRT 09/06 09/06
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block) CONS 004 CONSTRUCTION CO#: AA CONS 004 CONSTRUCTION CONS 008 CONSTRUCTION	462 54 9	0 0 0	05/08 05/08 06/08		PROJSTRT 04/07 04/07

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-D999		FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07		\$39,061,440.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$6,947,983.64	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$2,534,576.36	(CITY)									\$ .00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	28,383	*		*		*		*	(C)*	38,061	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	250	*	*	*	37,811	*	38,061	
FORCST	(C)*	*	*	*	*	*	*	*	250	*	*	*	37,812	*	38,062	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 ALLEN		Allen AME Neighborhood Preserv & Devel Corp.- Merrick Blvd.						
	CONS GE 002	CONSTRUCTION	1,300	0	06/08			
806 CISEC8		Section 8 Preservation Program						
	OTHR 005	OTHER	1,000	0	06/08			
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
	CONS GE 001	CONSTRUCTION	273	0	06/08			
806 DENNIS		DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS GE 007	CONSTRUCTION	1,080	0	06/08			
806 ENNIS		ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES						
	CONS GE 001	CONSTRUCTION	1,000	0	06/08			
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS						
	CONS GE 001	CONSTRUCTION	3,000	0	06/08			
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS GE 001	CONSTRUCTION	2,860	0	06/08			
806 FHAREPO		FHA REPOSSESSED HOUSES						
	CONS GE 003	CONSTRUCTION	1,000	0	06/08			
806 FORTUNE		FORTUNE SOCIETY - 625 WEST 140th ST, MANH						
	CONS GE 002	CONSTRUCTION	1,000	0	06/08			
806 GRHARLEM		THE GREATER HARLEM HOUSING CORPORATION						
	CONS GE 006	CONSTRUCTION	1,000	0	06/08			
806 HANAC		Assisted Living - HANAC						
	CONS GE 007	CONSTRUCTION	1,150	0	06/08			
806 HUDDIS		HUD DISTRESSED HOUSING						
	CONS GE 001	CONSTRUCTION	14,000	0	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 HUTCH	1950 Hutchinson River Pkway, Bronx CONS GE 002 CONSTRUCTION	GENERAL 35	0	06/08			
806 LINDVILLE	Lindville Housing Company CONS GE 002 CONSTRUCTION	GENERAL 800	0	06/08			
806 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONS GE 001 CONSTRUCTION	GENERAL 1,500	0	06/08			
806 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn CONS GE 002 CONSTRUCTION	GENERAL 35	0	06/08			
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 007 CONSTRUCTION	GENERAL 500	0	06/08			
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/08			
806 PACCPGC	Pratt Area Community Council CONS GE 002 CONSTRUCTION	GENERAL 550	0	06/08			
806 PARKER	Parker Jewish Institute, Queens CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/08			
806 PICC	PICCIRILLA PLAZA SENIOR HOUSING - SOUTH BRONX COMMUNITY CORP CONS GE 001 CONSTRUCTION	GENERAL 900	0	06/08			
806 PRATT	Pratt Towers Improvements CONS GE 004 CONSTRUCTION	GENERAL 200	0	06/08			
806 RYERSON	RYERSON TOWERS INC. CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/08			
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/08			
806 SRL1AIDS	178 CHRISTOPHER STREET CONS GE 005 CONSTRUCTION	GENERAL 900	0	06/08			
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CONS GE 004 CONSTRUCTION	GENERAL 500	0	06/08			
806 STJAMES	21 St.James Place CONS GE 002 CONSTRUCTION	GENERAL 250	0	06/08			
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL 250	0	02/08			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/08			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 005 CONSTRUCTION	GENERAL 728	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07 \$7,950,156.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$624,459.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,173,463.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,525	*		*		*		*	(C)*	8,200	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,200	*	8,200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,200	*	8,200
ACTUAL(C)*	250	*	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement																		
	CONS GE 005 CONSTRUCTION					GENERAL		200		0		06/08							
806 BKPUNALL	BROOKLYN HOUSING DEVELOPMENT FUND																		
	CONS GE 002 CONSTRUCTION					GENERAL		2,862		0		06/08							
806 BRIDGEST	Bridge Street Development Corporation -784 -798 Myrtle Ave.																		
	CONS GE 002 CONSTRUCTION					GENERAL		500		0		06/08							
806 CCULT	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP.																		
	CONS GE 001 CONSTRUCTION					GENERAL		500		0		06/08							
806 CYPGLEN	Cypress Hills LDC - Corner of Miller & Glenmore Avenues																		
	CONS GE 002 CONSTRUCTION					GENERAL		250		0		06/08							
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP.																		
	CONS GE 001 CONSTRUCTION					GENERAL		250		0		06/08							
806 EBBETS	EBBETS FIELD HOUSES																		
	CONS GE 001 CONSTRUCTION					GENERAL		700		0		06/08							
806 HABITATEBK	Habitat for Humanity Housing in Brooklyn																		
	CONS GE 004 CONSTRUCTION					GENERAL		200		0		06/08							
806 HABITATEBX	HABITAT FOR HUMANITY - BRONX RESO A																		
	CONS GE 010 CONSTRUCTION					GENERAL		215		0		06/08							
806 HEGEMAN	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC																		
	CONS GE 001 CONSTRUCTION					GENERAL		250		0		06/08							
806 LINWOOD	LINWOOD STREET APARTMENTS - ACORN HOUSING CO.																		
	CONS GE 001 CONSTRUCTION					GENERAL		225		0		06/08							
806 LUTHER	Sunset Gardens - Supportive Housing at 405 44th Street,Bkly																		
	CONS GE 002 CONSTRUCTION					GENERAL		250		0		06/08							



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MCCLANCY CONS GE 003	ACORN East New York Low Income housing CONSTRUCTION	GENERAL	500	0	06/08		
806 MYRTIS CONS GE 003	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONSTRUCTION	GENERAL	250	0	06/08		
806 NEWLOTS CONS GE 002	LDC of East New York - New Lots Plaza CONSTRUCTION	GENERAL	250	0	06/08		
806 NOBKDEV CONS GE 006	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION	GENERAL	300	0	06/08		
806 RBMELJEF CONS GE 002	Ridgewood Bushwick Senior Citizens Council CONSTRUCTION	GENERAL	192	0	06/08		
806 STAUG CONS GE 004	St. Augustine Affordable Senior Housing CONSTRUCTION	GENERAL	140	0	06/08		
806 WEEKS SITE AQ 004	Weeksville Project, Brooklyn SITE	ACQUISITION	166	0	06/08		

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,329,960.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,000	*	*	*	(C)* 2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 AAFE CONS GE 001	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONSTRUCTION	GENERAL	1,000	0	06/08		
806 COMML CONS GE 001	COMMUNITY LEAGUE OF THE HEIGHTS CONSTRUCTION	GENERAL	500	0	06/08		
806 EHARL CONS GE 001	EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND CONSTRUCTION	GENERAL	500	0	06/08		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CASA	CASA COMMUNAL HOUSING - 212 E. 117th STREET CONS GE 002 CONSTRUCTION	GENERAL	199	0	06/08		
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/08		
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST. CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/08		
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/08		

BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$325,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$40,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	325				325			
APPROPRIATIONS (N)*								

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
ACTUAL(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 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS CONS GE 003 CONSTRUCTION	GENERAL	325	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/07 \$3,751,999.66 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$289,476.56 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,074,090.78 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		700		400						(C)*	3,752		400					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					MAY	JUNE	FY 08	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,752	*	3,752
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,752	*	3,752
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 COUN5		COUNCIL TOWERS V						
		CONS GE 001 CONSTRUCTION	555	0	06/08			
		CONS GE 002 CONSTRUCTION	400	0	06/09			
806 ENVBELM		BELMONT SENIOR HOUSING						
		CONS 005 CONSTRUCTION	10	0	06/08			
806 HAM06BSGI		BOSTON SECOR GROUND IMPROVEMENTS						
		CONS GE 002 CONSTRUCTION	500	0	06/08			
806 HOMBX		NYC PARTNERSHIP HOUSING - Bronx BP						
		CONS GE 013 CONSTRUCTION	30	0	06/08			
806 HOM2GRANT		GRANT AVENUE EAST PARTNERSHIP						
		CONS 003 CONSTRUCTION	1,210	0	06/08			
806 SBNEWF		South Bronx Churches - New Foundations						
		SITE 003 SITE	240	0	06/08			
806 SOBX		SOUTH BRONX COMMUNITY CORP HUD SECT 202, 452 EAST 142nd ST						
		CONS GE 002 CONSTRUCTION	700	0	06/08			
806 TIFFANY		TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD						
		CONS GE 002 CONSTRUCTION	500	0	06/08			
806 VILLA		Melrose Villa Hermosa - 825 Melrose Avenue, Bronx						
		CONS GE 004 CONSTRUCTION	7	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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: 07/31/07 \$13,397,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,800,000.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,398,000.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	7,540	*	5,010	*	*	*	*	*	*	13,397	*	5,010	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2008											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,397	*	13,397										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,397	*	13,397										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ADER		THE ADER GROUP						
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	500	0	06/09		
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/08		
806 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL						
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/09		
806 BORICUA		BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT						
	CONS GE 003	CONSTRUCTION	GENERAL	3,000	0	06/08		
806 BROOK		COMMON GROUND - BROOK AVENUE RESIDENCE						
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/08		
806 BVIEW		WASHINGTON BRIDGE VIEW						
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	300	0	06/09		
806 BXSHEPJER		BRONX SHEPHERDS						
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/09		
806 CMC		CMC DEVELOPMENT - HDC LAMP PROGRAM						
	CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	300	0	06/09		
806 FORDEL		FORDHAM EVANGELICAL LUTHERAN CHURCH						
	CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL	750	0	06/09		
806 HABITATEBX		HABITAT FOR HUMANITY - BRONX RESO A						
	CONS GE 009	CONSTRUCTION	GENERAL	500	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 HEC	WOODYCREST GREEN LLC - HEC HAL COOK						
	CONS GE 001 CONSTRUCTION	200	0	06/08			
	CONS GE 002 CONSTRUCTION	360	0	06/09			
806 HOM2PLIMP	PARTNERSHIP HOUSING-1541 PLIMPTON AVENUE						
	CONS GE 002 CONSTRUCTION	720	0	06/08			
806 JEROME	JEROME AVENUE TENANTS HDFC						
	CONS GE 001 CONSTRUCTION	250	0	06/08			
	CONS GE 002 CONSTRUCTION	250	0	06/09			
806 KRVC	supplement to home initiatives grant bronxwide						
	CONS GE 003 CONSTRUCTION	500	0	06/08			
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE						
	CONS GE 001 CONSTRUCTION	500	0	06/08			
806 MORRIS	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE						
	CONS GE 002 CONSTRUCTION	750	0	06/08			
	CONS GE 003 CONSTRUCTION	250	0	06/09			
806 NHSNOBX	NHS - NORTH BRONX						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING						
	CONS GE 005 CONSTRUCTION	500	0	06/08			
806 SCHUYLER	FORT SCHUYLER HOUSE - 3077 CROSS BRONX EXPRESSWAY						
	CONS GE 002 CONSTRUCTION	1,000	0	06/08			
806 SERVIAM	SERVIAM GARDENS						
	CONS GE 001 CONSTRUCTION	500	0	06/08			
	CONS GE 002 CONSTRUCTION	1,500	0	06/09			
806 SOBRO	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)						
	CONS GE 001 CONSTRUCTION	300	0	06/08			
	CONS GE 002 CONSTRUCTION	300	0	06/09			
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP						
	CONS GE 001 CONSTRUCTION	400	0	06/08			
806 WEBB	JEWISH HOME AND HOSPITAL HOUSING - WEBB AVE, BRONX						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 WESTAV	BERGSTOL HOUSING - 2511 WESTCHESTER AVE, BX						
	CONS GE 002 CONSTRUCTION	500	0	06/08			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX						
	CONS GE 004 CONSTRUCTION	427	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$2,750,000.00		(CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,750	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,750	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,750	*
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 AME		AME Church Housing						
	CONS GE 002	CONSTRUCTION	GENERAL	500	0	06/08		
806 CARROLL		Carroll Gardens Association						
	CONS GE 006	CONSTRUCTION	GENERAL	250	0	06/08		
806 OPN3LUNA		LUNA PARK, BROOKLYN						
	CONS GE 011	CONSTRUCTION	GENERAL	500	0	06/08		
806 QUINCY		Affordable Housing/ Bed Sty & Clinton Hill						
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/08		
806 REDHOOK		Red Hook Affordable Housing						
	CONS GE 012	CONSTRUCTION	GENERAL	1,000	0	06/08		
806 WHITMAN		Whitman Court - 376-380 Washington Ave., Bklyn						
	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-9      FMS #: 806 204      ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 07/31/07      \$6,848,791.37 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$7,814,777.98 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$370,255,309.68 (CITY)      \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,764	4,000	4,000	4,000	(C)*	5,035	4,000	4,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	1,114	*	*	156	*	1,741	*	2,024	5,035
FORCST(C)*	*	*	*	*	*	1,114	*	*	156	*	1,741	*	2,024	5,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS GE 011	CONSTRUCTION	GENERAL	2,024	0	06/08		
	CONS GE 012	CONSTRUCTION	GENERAL	4,000	0	06/09		
	CONS GE 019	CONSTRUCTION	GENERAL	4,000	0	06/10		
	CONS GE 020	CONSTRUCTION	GENERAL	4,000	0	06/11		
	CONS GE 028	CONSTRUCTION	GENERAL	4,000	0	02/12		
	CONS GE 029	CONSTRUCTION	GENERAL	4,000	0	02/13		
	CONS GE 035	CONSTRUCTION	GENERAL	4,500	0	06/14		
	CONS GE 036	CONSTRUCTION	GENERAL	4,500	0	06/15		
CO#: A2	IFDS 038	IFA DESIGN		500	0	06/08		
CO#: A2	IFSP 039	IFA CONSTRUCTION SUPERVIS		1,200	0	06/08		
	CONS GE 042	CONSTRUCTION	GENERAL	4,500	0	06/16		
	CONS GE 043	CONSTRUCTION	GENERAL	4,500	0	06/17		
	CONS GE 044	CONSTRUCTION	GENERAL	1,114	0	12/07		
	CONS GE 045	CONSTRUCTION	GENERAL	156	0	03/08		
	CONS GE 046	CONSTRUCTION	GENERAL	1,741	0	05/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS  
 AVAILABLE BALANCE AS OF: 07/31/07      \$7,389,740.10 (CITY)      \$.45 (NON-CITY)  
 CONTRACT LIABILITY:      \$967,748.82 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$153,750,940.38 (CITY)      \$4,711,192.55 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		535	*	500	*	500	*	500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	535 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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#: A2 IFDS	036 IFA DESIGN	50	0	06/08			
	CO#: A2 IFSP	037 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 013	SITE DEMOLITION	535	0	06/08			
	SITE DE 014	SITE DEMOLITION	500	0	06/09			
	SITE DE 020	SITE DEMOLITION	500	0	06/10			
	SITE DE 021	SITE DEMOLITION	500	0	06/11			
	SITE DE 024	SITE DEMOLITION	500	0	06/12			
	SITE DE 025	SITE DEMOLITION	500	0	06/13			
	SITE DE 028	SITE DEMOLITION	500	0	06/14			
	SITE DE 029	SITE DEMOLITION	500	0	06/15			
	SITE DE 030	SITE DEMOLITION	500	0	06/16			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ARVERNEL	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS						
OTHER	042 OTHER	1,810	0	06/08			
CTGY	052 CONTINGENCY	3,000	0	06/08			

BUDGET LINE: HD-90	FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE				
AVAILABLE BALANCE AS OF: 07/31/07		\$9,188,849.88 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,414,895.82 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$60,305,939.30 (CITY)			\$ .00 (NON-CITY)	
ADOPTED (C)*	FY 08 * 3,180 * FY 09 * 4,478 * FY 10 * 7,000 * FY 11 * 7,000 *			(C)* 6,714 * 4,478 * 7,000 * 7,000 *		
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	30 *	1,676 *	3 *	*	2,282 *	*	*	1,031 *	*	141 *	1,551 *	6,714
FORCST(C)*	*	30 *	1,676 *	3 *	*	2,282 *	*	*	1,031 *	*	141 *	1,551 *	6,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	379	0	06/08			
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,751	0	06/09			
EQFN ED 023	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,079	0	06/10			
EQFN ED 024	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,624	0	06/11			
EQFN ED 027	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,812	0	06/12			
EQFN ED 028	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/13			
EQFN ED 032	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,140	0	06/14			
EQFN ED 033	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,283	0	06/15			
EQFN ED 035	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,428	0	06/16			
EQFN ED 036	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,577	0	06/17			
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	08/07			
EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/09			
EQFN 013	EQUIPMENT AND FURNITURE	120	0	09/07			
806 LL104TSD	HPDINFO LL104 HW AND SW COSTS						
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	10/07			
806 RECOVER	Disaster Recovery for HPD IT infrastructure						
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,388	0	12/07			
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	114	0	06/09			
EQFN 005	EQUIPMENT AND FURNITURE	640	0	03/08			
EQFN 006	EQUIPMENT AND FURNITURE	72	0	05/08			
EQFN 007	EQUIPMENT AND FURNITURE	568	0	06/08			



FY 2008 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
806 HMSAREA	HMS AREA OFFICES RENOVATION								
	CONS GE 022 CONSTRUCTION	GENERAL		673	0	06/08			
	CONS GE 023 CONSTRUCTION	GENERAL		1,500	0	06/09			
	CONS GE 024 CONSTRUCTION	GENERAL		250	0	06/10			
	CONS GE 025 CONSTRUCTION	GENERAL		500	0	06/11			
	CONS GE 026 CONSTRUCTION	GENERAL		500	0	06/12			
	CONS GE 027 CONSTRUCTION	GENERAL		500	0	06/13			
	CONS GE 033 CONSTRUCTION	GENERAL		1,800	0	06/14			
	CONS GE 034 CONSTRUCTION	GENERAL		1,800	0	06/15			
	CONS GE 035 CONSTRUCTION	GENERAL		1,836	0	06/16			
	CONS GE 036 CONSTRUCTION	GENERAL		1,873	0	06/17			
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM								
CO#: A1 IFDS	066 IFA DESIGN			100	0	06/08			
CO#: A1 IFSP	067 IFA CONSTRUCTION SUPERVIS			300	0	06/08			

BUDGET LINE: HD-97		FMS #: 806 235		PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07		\$26,347,756.64		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$189,644.89		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$10,462,598.47		(CITY)								\$ .00		(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,364	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
		FY 2008															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN	(C)*	*	*	*	*	*	1,364	*	*	*	*	*	*	*	*	1,364	
FORCST	(C)*	*	*	*	*	*	1,364	*	*	*	*	*	*	*	*	1,364	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SITEPREP	Site Clearance for Housing Construction and Related Uses								
SITE	008 SITE			1,364	0	12/07			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07		\$52,850,722.60		(CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:		\$244,036.75		(CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:		\$32,523,370.98		(CITY)								\$ .00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*		*		*		*		*		*	(C)*	16,450	*	5,966	*		*		*
APPROPRIATIONS																				
	(N)*		*		*		*		*		*	(N)*		*		*		*		*

						FY 2008								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	16,450	16,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	16,450	16,450
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
806 ASSOCOSNI		HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
	OTHR	006 OTHER	19,273	0	06/08			
	OTHR	007 OTHER	18,337	0	06/09			
	CONS	041 CONSTRUCTION	4,567-	0	06/08			
	CONS	042 CONSTRUCTION	4,400-	0	06/09			
	OTHR	043 OTHER	25,979	0	06/12			
	CONS	044 CONSTRUCTION	8,096-	0	06/09			
	CONS	045 CONSTRUCTION	21,478	0	06/13			
806 HOMEAC		Homeownership Associated Costs						
	SITE	013 SITE	1,744	0	06/08			
	SITE	014 SITE	125	0	06/09			
	SITE	019 SITE	10,000	0	06/14			
	SITE	020 SITE	10,000	0	06/15			
	SITE	021 SITE	10,000	0	06/16			
	SITE	022 SITE	10,000	0	06/17			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-101      FMS #: 806 238      DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL  
 AVAILABLE BALANCE AS OF: 07/31/07      \$115,762,767.64 (CITY)      \$15,346,000.49 (NON-CITY)  
 CONTRACT LIABILITY:      \$50,795,091.54 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$838,803,486.31 (CITY)      \$27,749,237.51 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	12,548	73,500	76,000	64,188	62,038	73,500	76,000	64,188
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	35,000	*	*	*	*	18,000	9,038	62,038
FORCST(C)*	*	*	*	*	*	35,000	*	*	*	*	18,000	9,038	62,038
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TILC		TENANT INTERIM LEASING PROGRAM						
	CONS GE 043	CONSTRUCTION	GENERAL 9,038	0	06/08			
	CONS GE 044	CONSTRUCTION	GENERAL 36,600	0	06/09			
	CONS GE 045	CONSTRUCTION	GENERAL 58,000	0	06/10			
	CONS GE 046	CONSTRUCTION	GENERAL 64,188	0	06/11			
CO#: A2	IFDS 053	IFA DESIGN	3,000	0	06/08			
CO#: A2	IFSP 054	IFA CONSTRUCTION SUPERVIS	4,500	0	06/08			
	CONS 059	CONSTRUCTION	37,500	0	06/12			
	CONS 060	CONSTRUCTION	37,500	0	06/13			
	CONS 061	CONSTRUCTION	32,310	0	06/14			
	CONS 062	CONSTRUCTION	10,133	0	06/15			
806 TIL07		TENANT INTERIM LEASE PROGRAM - FY2007 COHORT						
	CONS 001	CONSTRUCTION	35,000	0	12/07			
	CONS 002	CONSTRUCTION	18,900	0	06/09			
806 TIL08		TENANT INTERIM LEASE PROGRAM - FY2008 COHORT						
	CONS 001	CONSTRUCTION	18,000	0	05/08			
	CONS 002	CONSTRUCTION	18,000	0	06/09			
	CONS 003	CONSTRUCTION	18,000	0	06/10			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-102		FMS #: 806 239		IN-REM DISPOSITION PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$20,547,168.00		(CITY)					\$27,522,119.68					(NON-CITY)					
CONTRACT LIABILITY:		\$13,532,630.12		(CITY)					\$22,171,510.95					(NON-CITY)					
ITD EXPENDITURES:		\$542,066,416.13		(CITY)					\$405,468,239.74					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	2,850	*	*	*	*	*	*	*	2,850
FORCST	(C)*	*	*	*	*	*	2,850	*	*	*	*	*	*	*	2,850
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 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM													
CO#: A2 IFDS	037 IFA DESIGN									700	0	06/08		
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS									1,800	0	06/08		
	CONS GE 039 CONSTRUCTION					GENERAL				2,850	0	12/07		

BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 07/31/07		\$2,348,865.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$496,164.91		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$179,954,459.36		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
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#: A2 IFDS	037 IFA DESIGN									100	0	06/08		
CO#: A2 IFSP	038 IFA CONSTRUCTION SUPERVIS									600	0	06/08		



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/07 \$34,968,833.20 (CITY) \$18,650,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,508,572.29 (CITY) \$510,375.00 (NON-CITY)  
 ITD EXPENDITURES: \$311,503,557.51 (CITY) \$26,056,625.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	15,481	23,275	33,839	32,359	20,600	23,275	33,839	32,359
APPROPRIATIONS (N)*	15,927	7,000			5,150	7,000		

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	6,664	*	*	5,190	*	*	*	8,746	20,600
FORCST(C)*	*	*	*	*	*	6,664	*	*	5,190	*	*	*	8,746	20,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	2,750	*	*	1,000	*	*	*	1,400	5,150
FORCST(N)*	*	*	*	*	*	2,750	*	*	1,000	*	*	*	1,400	5,150
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC		ARTICLE 8A LOAN PROGRAM						
	CO#:	A2 IFOT LU 028 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	1,000	0	06/08		
	CO#:	A2 IFDS 029 IFA DESIGN		500	0	06/08		
806 8ALC2		ARTICLE 8A LOAN PROGRAM						
	CONS	GE 011 CONSTRUCTION	GENERAL	8,746	1,400	06/08		
	CONS	GE 012 CONSTRUCTION	GENERAL	23,275	7,000	06/09		
	CONS	GE 017 CONSTRUCTION	GENERAL	33,839	0	06/10		
	CONS	GE 018 CONSTRUCTION	GENERAL	32,359	0	06/11		
	CONS	GE 025 CONSTRUCTION	GENERAL	33,173	0	06/12		
	CONS	GE 026 CONSTRUCTION	GENERAL	34,276	0	06/13		
	CONS	GE 033 CONSTRUCTION	GENERAL	35,000	0	06/14		
	CONS	GE 034 CONSTRUCTION	GENERAL	35,700	0	06/15		
	CONS	GE 039 CONSTRUCTION	GENERAL	36,414	0	06/16		
	CONS	GE 040 CONSTRUCTION	GENERAL	37,142	0	06/17		
	CTGY	GE 042 CONTINGENCY	GENERAL	4,000	3,000	06/08		
	CONS	GE 043 CONSTRUCTION	GENERAL	6,664	2,750	12/07		
	CONS	GE 044 CONSTRUCTION	GENERAL	5,190	1,000	03/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 07/31/07 \$27,293,853.01 (CITY) \$72,341,322.19 (NON-CITY)  
 CONTRACT LIABILITY: \$15,850,884.53 (CITY) \$38,520,209.00 (NON-CITY)  
 ITD EXPENDITURES: \$299,782,378.46 (CITY) \$313,186,381.81 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	16,843	20,000	20,645	22,180	(C)* 19,109	20,000	20,645	22,180
APPROPRIATIONS (N)*	52,373	40,000	47,585	45,652	(N)* 59,828	40,000	47,585	45,652

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,507	*	*	*	4,500	*	*	11,364	*	*	1,738	19,109
FORCST(C)*	*	1,507	*	*	*	4,500	*	*	11,364	*	*	1,738	19,109
ACTUAL(C)*	490	*	*	*	*	*	*	*	*	*	*	*	490
PLAN (N)*	*	4,900	*	*	*	5,145	*	*	39,396	*	*	10,387	59,828
FORCST(N)*	*	4,900	*	*	*	5,145	*	*	44,396	*	*	5,387	59,828
ACTUAL(N)*	4,900	*	*	*	*	*	*	*	*	*	*	*	4,900

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB									
	CONS GE 025 CONSTRUCTION				GENERAL	1,738	5,387	06/08		
	CONS GE 026 CONSTRUCTION				GENERAL	20,000	40,000	06/09		
	CONS GE 036 CONSTRUCTION				GENERAL	20,645	47,585	06/10		
	CONS GE 037 CONSTRUCTION				GENERAL	22,180	45,652	06/11		
	CONS GE 042 CONSTRUCTION				GENERAL	23,730	45,801	06/12		
	CONS GE 043 CONSTRUCTION				GENERAL	25,345	45,570	06/13		
	CONS GE 049 CONSTRUCTION				GENERAL	30,000	0	06/14		
	CONS GE 050 CONSTRUCTION				GENERAL	40,000	0	06/15		
CO#: A2 IFOT	052 IFA OTHER TECHNICAL SERVI					800	0	06/08		
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS					1,000	0	06/08		
CO#: A2 IFDS	054 IFA DESIGN					800	0	06/08		
	CONS 061 CONSTRUCTION					40,800	0	06/16		
	CONS 062 CONSTRUCTION					41,616	0	06/17		
	CTGY 063 CONTINGENCY					3,000	6,000	06/08		
	CONS GE 064 CONSTRUCTION				GENERAL	4,500	5,145	12/07		
	CONS GE 065 CONSTRUCTION				GENERAL	11,364	39,396	03/08		
806 SRL2BXGE	GEEL - SuHP - 2516 Grand Avenue, Bronx									
	CONS GE 002 CONSTRUCTION				GENERAL	1,017	0	08/07		
806 SRL3FIFT	SUPPORTIVE HOUSING/ 575 FIFTH AVENUE, BKLYN									
	CONS GE 002 CONSTRUCTION				GENERAL	490	4,900	08/07		
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA									
	CONS GE 015 CONSTRUCTION				GENERAL	0	5,000	06/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 07/31/07 \$44,877,456.41 (CITY) \$48,270,376.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,117,897.10 (CITY) \$1,929,820.00 (NON-CITY)  
 ITD EXPENDITURES: \$360,221,839.49 (CITY) \$74,274,080.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	33,373	11,250	25,000	30,000	17,412	11,250	25,000	30,000
APPROPRIATIONS (N)*	3,260	4,195			5,743	4,195		

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	3,072	*	*	2,486	*	*	*	11,854	17,412
FORCST(C)*	*	*	*	*	*	3,072	*	*	2,486	*	*	*	11,854	17,412
ACTUAL(C)*	7	*	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	735	*	*	*	5,008	5,743
FORCST(N)*	*	*	*	*	*	*	*	*	735	*	*	*	5,008	5,743
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PLPC PARTICIPATION LOAN PROGRAM					
CONS GE 034 CONSTRUCTION GENERAL	11,854	5,008	06/08		
CONS GE 035 CONSTRUCTION GENERAL	11,250	4,195	06/09		
CONS GE 044 CONSTRUCTION GENERAL	25,000	0	06/10		
CONS GE 045 CONSTRUCTION GENERAL	30,000	0	06/11		
CONS GE 053 CONSTRUCTION GENERAL	30,000	0	06/12		
CONS GE 054 CONSTRUCTION GENERAL	30,000	0	06/13		
CONS GE 062 CONSTRUCTION GENERAL	20,000	0	06/14		
CONS GE 063 CONSTRUCTION GENERAL	20,500	0	06/15		
CO#: A2 IFDS 067 IFA DESIGN	500	0	06/08		
CO#: A2 IFSP 068 IFA CONSTRUCTION SUPERVIS	750	0	06/08		
CONS GE 073 CONSTRUCTION GENERAL	21,000	0	06/16		
CONS GE 074 CONSTRUCTION GENERAL	21,500	0	06/17		
CTGY GE 077 CONTINGENCY GENERAL	8,000	4,000	06/08		
CONS GE 078 CONSTRUCTION GENERAL	3,072	0	12/07		
CONS GE 079 CONSTRUCTION GENERAL	2,486	735	03/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$5,107,774.85		(CITY)					\$1,708,887.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,972,456.94		(CITY)					\$200,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$67,347,843.21		(CITY)					\$26,484,465.00					(NON-CITY)					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*				2,597		11,336		11,436			(C)*	4,532	3,072	11,336	11,436			
APPROPRIATIONS	(N)*											(N)*	363	*	*	*	*	*	*
										COMMITMENT PLAN									

MGN PROJECT		FY 2008										FY 08			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM														
	CONS GE 008 CONSTRUCTION													4,532	4,532
	CONS GE 009 CONSTRUCTION													4,532	4,532
	CONS GE 012 CONSTRUCTION														
	CONS GE 013 CONSTRUCTION														
	CONS GE 014 CONSTRUCTION														
	CONS GE 015 CONSTRUCTION														
	CONS GE 016 CONSTRUCTION														
	CONS GE 017 CONSTRUCTION														
	CONS GE 018 CONSTRUCTION														
	CONS GE 019 CONSTRUCTION														
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE														
	CONS GE 021 CONSTRUCTION														
	CONS GE 031 CONSTRUCTION														
	CONS GE 032 CONSTRUCTION														
	CONS GE 039 CONSTRUCTION														
	CONS GE 040 CONSTRUCTION														
CO#: A2 IFDS	051 IFA DESIGN														
CO#: A2 IFSP	052 IFA CONSTRUCTION SUPERVIS														
806 SHPCSCHAP	SENIOR CITS , HOMES														
	CONS GE 015 CONSTRUCTION														
	CONS GE 016 CONSTRUCTION														
	CONS GE 017 CONSTRUCTION														
	CONS GE 018 CONSTRUCTION														
	CONS GE 019 CONSTRUCTION														
	CONS GE 020 CONSTRUCTION														
	CONS GE 021 CONSTRUCTION														
	CONS GE 022 CONSTRUCTION														
	CONS GE 023 CONSTRUCTION														
	CONS GE 024 CONSTRUCTION														

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-149		FMS #: 806 263		LEAD PAINT ABATEMENT PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07		\$4,026,342.15		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$3,589,791.93		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$23,005,304.10		(CITY)					\$ .00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*		*		*		*		*		(C)*	3,965	*	1,500	*	1,500	*	1,500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,965	*	3,965
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,965	*	3,965
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
806 IRLEAD		Lead Treatment - City-Owned Buildings						
	OTHR	010 OTHER	1,036	0	06/08			
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	014 OTHER	2,829	0	06/08			
CO#: A2 IFOT		016 IFA OTHER TECHNICAL SERVI	350	0	06/08			
	OTHR	017 OTHER	1,500	0	06/09			
	OTHR	018 OTHER	1,500	0	06/10			
	OTHR	019 OTHER	1,500	0	06/11			
	OTHR	020 OTHER	1,500	0	06/12			
	OTHR	021 OTHER	1,500	0	06/13			
	OTHR	024 OTHER	2,000	0	06/14			
	OTHR	025 OTHER	2,000	0	06/15			
	OTHR	026 OTHER	2,000	0	06/16			
	OTHR	027 OTHER	2,000	0	06/17			
806 LEADSAFE		Lead Safe House						
	CONS	GE 005 CONSTRUCTION	100	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-150      FMS #: 806 264      NEIGHBORHOOD OPPORTUNITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07      \$76,647,151.33 (CITY)      \$27,575,752.63 (NON-CITY)																			
CONTRACT LIABILITY:      \$28,767,938.73 (CITY)      \$31,318,091.00 (NON-CITY)																			
ITD EXPENDITURES:      \$279,538,948.94 (CITY)      \$391,625,487.37 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	23,313	*		*		*		*	(C)*		75,692	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,000	*		*		*		*	(N)*		18,862	*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	1,358	*	*	*	17,759	*	*	18,423	*	9,950	*	28,202	*	75,692
FORCST	(C)*	*	1,358	*	*	*	17,759	*	*	18,423	*	9,950	*	28,202	*	75,692
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	2,611	*	*	15,197	*	*	*	1,054	*	18,862
FORCST	(N)*	*	*	*	*	*	2,611	*	*	15,197	*	*	*	1,054	*	18,862
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DAMPSP		DAMP SPECIAL PROJECTS						
	CONS GE 008	CONSTRUCTION	GENERAL	15,469	1,054	06/08		
	CONS GE 009	CONSTRUCTION	GENERAL	1,900	0	03/08		
	CONS GE 010	CONSTRUCTION	GENERAL	9,950	0	05/08		
806 NEIGHHOME		NEIGHBORHOOD HOMES						
	CO#: A2 IFDS	028 IFA DESIGN		250	0	06/08		
	CO#: A2 IFSP	029 IFA CONSTRUCTION SUPERVIS		750	0	06/08		
	CONS GE 032	CONSTRUCTION	GENERAL	1,358	0	08/07		
806 NEIGREDEV		NEIGHBORHOOD REDEVELOPMENT						
	CO#: A2 IFDS	040 IFA DESIGN		800	0	06/08		
	CO#: A2 IFSP	041 IFA CONSTRUCTION SUPERVIS		2,000	0	06/08		
	CONS	045 CONSTRUCTION		12,733	0	06/08		
	CTGY	046 CONTINGENCY		0	6,000	06/08		
	CONS GE 047	CONSTRUCTION	GENERAL	17,759	2,611	12/07		
	CONS GE 048	CONSTRUCTION	GENERAL	16,523	15,197	03/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$980,000.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,459.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,532,413.05 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					91			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	91
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 NEHC CONS	NEHEMIAH FUTURE SITES 065 CONSTRUCTION	91	0	06/08			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$17,007,675.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,298,839.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,610,085.24 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	4,355	8,096			4,567	8,096		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	4,567	*	*	*	4,567
FORCST(C)*	*	*	*	*	*	*	*	*	4,567	*	*	*	4,567
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 EDGEMERE CTGY	AFFORDABLE HOUSING - EDGEMERE 082 CONTINGENCY	2,000	0	06/08			
850 HD-153 CO#: A2 IFSP	EDGEMERE (PHASE I) 008 IFA CONSTRUCTION SUPERVIS	40	0	07/07	DEVSCOPE	01/99	04/99
850 HD-153B CO#: A2 IFDS DS 017	EDGEMERE (PHASE II) IFA DESIGN	40	0	07/07	DEVSCOPE	09/00	12/00

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-153C	EDGEMERE (PHASE III) IFSP 008 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
850 HD-153C1	EDGEMERE (PHASE C1) CNSP SU 002 CONSTRUCTION SUPERVISION CONS SJ 003 CONSTRUCTION CO#: AA IFDS DS 005 IFA DESIGN CO#: AB IFDS DS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	600 3,967 200 100 200	0 0 0 0 0	03/08 03/08 07/07 07/07 07/07		DEVSCOPE 07/02 09/02
850 HD-153C2	EDGEMERE (PHASE C2) CNSP SU 003 CONSTRUCTION SUPERVISION CONS SJ 004 CONSTRUCTION	736 7,360	0 0	06/09 06/09		

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BUDGET LINE: HD-154      FMS #: 806 268      MELROSE COMMONS, ASSOC. COSTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07      \$10,307,931.94 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$748,237.33 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$41,264,170.29 (CITY)      \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2,383			
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	46 *	136 *	1,793 *	404 *	4 *	*	*	*	*	*	*	2,383
FORCST(C)*	*	46 *	136 *	1,793 *	404 *	4 *	*	*	*	*	*	*	2,383
ACTUAL(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 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS					
	CTGY GE 128 CONTINGENCY      GENERAL	3,000	0	06/08		
	SITE 132 SITE	46	0	08/07		
	SITE 133 SITE	136	0	09/07		
	SITE 134 SITE	1,793	0	10/07		
	SITE 135 SITE	4	0	12/07		
	SITE 136 SITE	404	0	11/07		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157		FMS #: 806 271		COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/07		\$25,087,855.18		(CITY)					\$27,632,079.61					(NON-CITY)				
CONTRACT LIABILITY:		\$565,263.05		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$18,456,900.89		(CITY)					\$476,650.39					(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			14,037		19,100		8,100		(C)*	12,162		13,240		14,700		8,100	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*	26,976							

						FY 2008								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	579	*	*	*	*	*	*	*	*	11,583	12,162
FORCST(C)*		*	*	579	*	*	*	*	*	*	*	*	11,583	12,162
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	26,976	26,976
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	26,976	26,976
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ACM1MLBKF	MILBANK FRAWLEY MAC SITE						
		SITE AQ 040 SITE	ACQUISITION	579	0	09/07		
806	ALTACQS	Alternative Acquisitions						
		SITE 008 SITE		0	26,846	06/08		
806	ASSOCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC						
		OTHR 030 OTHER		2,600	0	06/10		
		OTHR 031 OTHER		7,000	0	06/11		
806	ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
		OTHR 071 OTHER		11,478	130	06/08		
	CO#: A2	IFDS 072 IFA DESIGN		200	0	06/08		
	CO#: A2	IFSP 073 IFA CONSTRUCTION SUPERVIS		500	0	06/08		
		OTHR 077 OTHER		13,240	0	06/09		
		OTHR 078 OTHER		12,100	0	06/10		
		OTHR 079 OTHER		1,100	0	06/11		
	CTGY GE	081 CONTINGENCY	GENERAL	3,000	0	06/08		
806	WESTBUSH	West Bushwick Urban Renewal Area						
		SITE 017 SITE		105	0	06/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/07 \$6,574,776.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$325,795.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,510,782.48 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2,356			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356	2,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356	2,356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES					
CO#: A1 IFDS	061 IFA DESIGN	100	0	06/08		
CO#: A1 IFSP	062 IFA CONSTRUCTION SUPERVIS	150	0	06/08		
SITE	064 SITE	2,071	0	06/08		
SITE	066 SITE	285	0	06/08		
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A					DEVSCOPE 02/03 05/03
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	100	0	08/07		

BUDGET LINE: HD-160 FMS #: 806 274 SPRING CREEK NIP, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$4,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,554,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,174,000.00 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	3,092		6,072				6,072	
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates					
CONS	012 CONSTRUCTION	6,072	0	06/10		
CONS	013 CONSTRUCTION	4,968	0	06/12		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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	014 CONSTRUCTION	3,450	0	06/13		
CTGY	016 CONTINGENCY	3,000	0	06/08		

BUDGET LINE: HD-161      FMS #: 806 275      SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07      \$13,036,069.13 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$12,181,678.21 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$11,843,178.54 (CITY)      \$ .00 (NON-CITY)

ADOPTED (C)*	FY 08	(N)*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	8,110	*	4,400	*	*	*	*	*	13,821	*	4,400	*	4,400	*	*	*
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	554-*	*	*	*	*	*	*	*	*	14,375*	*	*	13,821
FORCST(C)*	*	*	554-*	*	*	*	*	*	*	*	*	14,375*	*	*	13,821
ACTUAL(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 GATEWAY	Gateway Estates					
CTGY	015 CONTINGENCY	2,000	0	06/08		
SITE	017 SITE	14,375	0	05/08		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B				DEVSCOPE	01/04 04/04
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	554-	0	09/07		
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07 05/07
CONS GE	003 CONSTRUCTION	4,000	0	06/09		
CNSP SU	008 CONSTRUCTION SUPERVISION	400	0	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07 06/07
CONS GE	003 CONSTRUCTION	4,000	0	06/10		
CNSP SU	008 CONSTRUCTION SUPERVISION	400	0	06/10		
CTGY GE	009 CONTINGENCY	400	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR														
AVAILABLE BALANCE AS OF: 07/31/07		\$19,670,071.83	(CITY)							\$35,101,184.00	(NON-CITY)					
CONTRACT LIABILITY:		\$340,136.46	(CITY)							\$2,042,828.00	(NON-CITY)					
ITD EXPENDITURES:		\$31,030,573.71	(CITY)							\$6,655,988.00	(NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11					* FY 08	* FY 09	* FY 10	* FY 11				
ADOPTED (C)*									(C)* 9,000	*	*	*				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)* 10,983	*	*	*				*

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	9,000	*	*	*	*	*	*	*	*	9,000
FORCST(C)*	*	*	*	*	*	9,000	*	*	*	*	*	*	*	*	9,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,983	*	10,983	
FORCST(N)*	*	*	*	*	*	4,671	*	*	1,041	*	5,271	*	*	10,983	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCHOR		ANCHOR						
CO#: A2 IFDS		012 IFA DESIGN	500	0	06/08			
CO#: A2 IFSP		013 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
806 BORICUA		BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT						
		CONS GE 004 CONSTRUCTION	9,000	0	12/07			
806 MIXEDUSE		Mixed-Use Development Program						
		CONS GE 010 CONSTRUCTION	0	10,983	06/08			

BUDGET LINE: HD-199	FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/07		\$3,635,312.89	(CITY)							\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$21,110.99	(CITY)							\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$44,113,808.12	(CITY)							\$ .00	(NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11					* FY 08	* FY 09	* FY 10	* FY 11				
ADOPTED (C)*									(C)* 1,766	*	*	*				*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	*	*	*				*

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	149	*	*	860	*	*	*	757	*	1,766
FORCST(C)*	*	*	*	*	*	149	*	*	860	*	*	*	757	*	1,766
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MODINC		MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
CO#: A2 IFDS		026 IFA DESIGN	100	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 IFSP	027 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
806 STOREWKS	"STOREWORKS" PROGRAM					
CO#: A2 IFDS	023 IFA DESIGN	100	0	06/08		
CO#: A2 IFSP	024 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
	CONS GE 025 CONSTRUCTION	GENERAL	757	0	06/08	
	CONS GE 026 CONSTRUCTION	GENERAL	149	0	12/07	
	CONS GE 027 CONSTRUCTION	GENERAL	860	0	03/08	

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$62,174,515.64 (CITY) \$56,753,601.00 (NON-CITY)

CONTRACT LIABILITY: \$1,113,314.96 (CITY) \$1,000,000.00 (NON-CITY)

ITD EXPENDITURES: \$225,546,255.40 (CITY) \$32,405,399.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	32,950	54,620	39,562	70,387	(C)* 58,050	54,620	39,562	70,387
APPROPRIATIONS (N)*	736	5,209	4,626	7,848	(N)* 8,254	5,209	4,626	7,848

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	5,879	*	*	*	*	*	52,171	58,050
FORCST(C)*	*	*	*	*	*	5,879	*	*	*	*	*	52,171	58,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	4,676	*	*	*	*	*	3,578	8,254
FORCST(N)*	*	*	*	*	*	4,676	*	*	*	*	*	3,578	8,254
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 PRESERVE	Housing Preservation Program (TPT)					
	CONS GE 007 CONSTRUCTION	GENERAL	52,171	3,578	06/08	
	CONS GE 008 CONSTRUCTION	GENERAL	54,620	5,209	06/09	
	CONS GE 009 CONSTRUCTION	GENERAL	39,562	4,626	06/10	
	CONS GE 010 CONSTRUCTION	GENERAL	70,387	7,848	06/11	
	CONS GE 015 CONSTRUCTION	GENERAL	69,385	7,699	06/12	
	CONS GE 016 CONSTRUCTION	GENERAL	50,867	7,930	06/13	
	CONS GE 022 CONSTRUCTION	GENERAL	60,000	0	06/14	
	CONS GE 023 CONSTRUCTION	GENERAL	61,200	0	06/15	
CO#: A2 IFDS	026 IFA DESIGN		500	0	06/08	
CO#: A2 IFSP	027 IFA CONSTRUCTION SUPERVIS		800	0	06/08	
	CONS 031 CONSTRUCTION		62,424	0	06/16	
	CONS 032 CONSTRUCTION		63,672	0	06/17	
	CONS 034 CONSTRUCTION		5,879	4,676	12/07	

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/07 \$85,545,000.00 (CITY) \$6,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		84,545	70,021			(C)*	74,045	70,021		
APPROPRIATIONS (N)*			1,100			(N)*	5,100	2,800		

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	10,565	*	*	*	*	*	*	63,480	74,045
FORCST(C)*	*	*	*	*	*	10,565	*	*	*	*	*	*	63,480	74,045
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	768	*	*	*	*	*	*	4,332	5,100
FORCST(N)*	*	*	*	*	*	768	*	*	*	*	*	*	4,332	5,100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTINEW	Multifamily New Construction Program						
CONS GE 002	CONSTRUCTION	63,480	4,332	06/08			
CONS GE 003	CONSTRUCTION	70,021	2,800	06/09			
IFDS 012	IFA DESIGN	1,000	0	06/08			
IFSP 013	IFA CONSTRUCTION SUPERVIS	1,500	0	06/08			
CONS GE 014	CONSTRUCTION	10,565	768	12/07			

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/07 \$48,123,207.00 (CITY) \$89,340,464.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,041,465.00 (CITY) \$2,380,867.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,125,328.00 (CITY) \$19,194,766.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		17,500			15,319	(C)*	16,155	6,683		18,876
APPROPRIATIONS (N)*		83,416	38,405	48,648	42,316	(N)*	59,881	38,405	48,648	42,316

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	2,185	*	*	*	*	*	*	13,970	16,155
FORCST(C)*	*	*	*	*	*	2,185	*	*	*	*	*	*	13,970	16,155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	9,017	*	*	*	*	*	*	50,864	59,881
FORCST(N)*	*	*	*	*	*	9,017	*	*	*	*	*	*	50,864	59,881
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMEPROD	New Marketplace Mixed Income Rental Program						
CONS GE 005	CONSTRUCTION	13,970	50,864	06/08			
CONS GE 011	CONSTRUCTION	6,683	38,405	06/09			
CONS GE 012	CONSTRUCTION	0	48,648	06/10			
CONS GE 013	CONSTRUCTION	18,876	42,316	06/11			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 GE 014 CONSTRUCTION		GENERAL		20,713	42,316		06/12	
	CONS GE 015 CONSTRUCTION		GENERAL		22,603	42,316		06/13	
	CONS GE 018 CONSTRUCTION		GENERAL		66,000	0		06/14	
	CONS GE 019 CONSTRUCTION		GENERAL		67,320	0		06/15	
	CONS GE 020 CONSTRUCTION		GENERAL		68,666	0		06/16	
	CONS GE 021 CONSTRUCTION		GENERAL		70,040	0		06/17	
CO#: A1 IFDS	022 IFA DESIGN				800	0		06/08	
CO#: A1 IFSP	023 IFA CONSTRUCTION SUPERVIS				1,000	0		06/08	
	CONS GE 024 CONSTRUCTION		GENERAL		2,185	9,017		12/07	

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$28,655,000.00 (CITY) \$8,640,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	27,555	8,175	7,500		(C)* 26,455	8,175	7,500	
APPROPRIATIONS (N)*					(N)* 3,250			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,455	26,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,455	26,455
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 NYCHA	NYCHA Program								
	CONS GE 002 CONSTRUCTION		GENERAL		10,455	0	06/08		
	CONS GE 003 CONSTRUCTION		GENERAL		8,175	3,250	06/09		
	CONS GE 004 CONSTRUCTION		GENERAL		7,500	0	06/10		
CO#: A1 IFOT	006 IFA OTHER TECHNICAL SERVI				200	0	06/08		
CO#: A1 IFDS	007 IFA DESIGN				400	0	06/08		
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS				500	0	06/08		
	SITE 010 SITE				16,000	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-207      FMS #: 806 308      HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07      \$30,450,000.00 (CITY)      \$3,256,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$3,450,000.00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	28,950	*	3,750	*	3,750	*		*	(C)*	17,763	*	3,750	*	3,750	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

													FY 2008						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	*	*	*	*	*	17,763	*	*	*	*	*	*	*	*				17,763
FORCST	(C)*	*	*	*	*	*	17,763	*	*	*	*	*	*	*	*				17,763
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(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 MULTI		HUD Multi-Family Program						
	CONS GE 002	CONSTRUCTION	17,763	0	12/07			
	CONS GE 003	CONSTRUCTION	3,750	0	06/09			
	CONS GE 004	CONSTRUCTION	3,750	0	06/10			
	CO#: A1 IFDS	007 IFA DESIGN	300	0	06/08			
	CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS	700	0	06/08			

BUDGET LINE: HD-208      FMS #: 806 309      MIDDLE INCOME HOUSING PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07      \$20,500,000.00 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	20,500	*	10,000	*	20,000	*	60,000	*	(C)*		*	10,000	*	20,000	*	60,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

													FY 2008						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
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 MIDDLE		Middle Income Housing Program						
	CONS GE 001	CONSTRUCTION	10,000	0	06/09			
	CONS GE 002	CONSTRUCTION	20,000	0	06/10			
	CONS GE 003	CONSTRUCTION	60,000	0	06/11			
	CONS GE 004	CONSTRUCTION	70,000	0	06/12			



FY 2008 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 GE 005 CONSTRUCTION		GENERAL			90,000	0	06/13		

BUDGET LINE: HD-209 FMS #: 806 310 ACA PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/07 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		5,000	5,000		(C)*	5,000	5,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ACA	Asset Control Area Program									
CONS 001	CONSTRUCTION					5,000	0	06/09		
CONS 002	CONSTRUCTION					5,000	0	06/10		

BUDGET LINE: HD-210 FMS #: 806 311 STABALIZATION  
 AVAILABLE BALANCE AS OF: 07/31/07 \$52,300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,820,123.98 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,023,780.02 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	39,144				(C)*	13,156		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,156
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SUTTON	Sutton Place Stabilization									
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS					1,000	0	06/08		



FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 AMES	ENTERPRISE AMES JAMAICA RECLAMATION CONS GE 001 CONSTRUCTION	GENERAL 1,800	0	06/08			
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/08			
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA) CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/08			
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/08			
806 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS CONS GE 002 CONSTRUCTION	GENERAL 700	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-C112		FMS #: 071 C01		CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS															
AVAILABLE BALANCE AS OF: 07/31/07				\$331,384.71		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$118,616.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$434,605.29		(CITY)						\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	351	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	351	*	351							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	351	*	351							
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
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 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)																	
CONS	003 CONSTRUCTION											350	0	06/08				
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE																	
CO#: 01 DSGN	001 DESIGN											1	0	06/08				

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07				\$2,400,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,970	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	820	*	950	*	200	*	1,970			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	820	*	950	*	200	*	1,970			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HHCN001MC	AIR CONDITIONING SYSTEM																
CONS	001 CONSTRUCTION											410	0	04/08			
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade																
CONS	001 CONSTRUCTION											410	0	04/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 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 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 004 CONSTRUCTION	200	0	06/08		
071 HRCN100VA CONS	Volunteers of America 002 CONSTRUCTION	950	0	05/08		

BUDGET LINE: HH-D105    FMS #: 071 D05    PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/07    \$190,000.00 (CITY)    \$0.00 (NON-CITY)

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

ITD EXPENDITURES:    \$0.00 (CITY)    \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	90	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	50	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	*	50	90
ACTUAL(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
071 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/08		
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D999		FMS #: 071 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 07/31/07		\$820,000.00		(CITY)				\$0.00				(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)					
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	440	*		*		*		*		(C)*	2,020	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	680	*	440	*	900	*	2,020
FORCST(C)*		*	*	*	*	*	*	*	680	*	440	*	900	*	2,020
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 003 CONSTRUCTION	440	0	04/08			
071 HHC112PYP	CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	300	0	06/08			
071 HHD999CFH	CONS	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM 001 CONSTRUCTION	600	0	02/08			
	EQVH	002 EQUIPMENT - VEHICLES	35	0	02/08			
	EQFN	003 EQUIPMENT AND FURNITURE	45	0	02/08			
806 HHC112PRE	CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	500	0	06/08	DSGN	06/06	07/06
850 DOEFUND	IFSP	Doe Fund Porter Avenue Annex 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HL99PROJR	EQFN	PROJECT RENEWAL 003 EQUIPMENT AND FURNITURE	100	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-M999		FMS #: 071 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07		\$164,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	164	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	164	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	164	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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	04/08		
	EQFN 002 EQUIPMENT AND FURNITURE							

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 07/31/07		\$11,933,358.03		(CITY)								\$3,120,025.09 (NON-CITY)							
CONTRACT LIABILITY:		\$1,148,231.31		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$20,982,717.67		(CITY)								\$608,996.91 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	2,302	*	1,500	*	750	*		(C)*	10,633	*	2,500	*	1,500	*	750	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	565	*	*	*	4,646	*	*	*	*	5,422	*
FORCST(C)*		*	*	565	*	*	*	4,646	*	*	*	*	5,422	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HH105CCTS	CTS SYSTEM APPLICATION			104	0	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE							
	CO#: T EQFN 008 EQUIPMENT AND FURNITURE			9	0	06/08		
071 HH105EAUC	EAU IT INFRASTRUCTURE			1,500	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE							
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/10		





FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 033 CONSTRUCTION	996	0	06/08			
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 024 DESIGN	1,078	0	06/08			
071 HH-MRBU CONS	MAJOR REPAIRS AND BLD UPGRADES 007 CONSTRUCTION	805	0	06/08			
CONS	019 CONSTRUCTION	225	0	06/08			
CONS	033 CONSTRUCTION	1,212	0	06/10			
CONS	034 CONSTRUCTION	5,298	0	06/11			
CONS	050 CONSTRUCTION	17,075	0	06/12			
CONS	051 CONSTRUCTION	16,867	0	06/13			
CONS	056 CONSTRUCTION	11,688	0	06/15			
CONS	057 CONSTRUCTION	16,904	0	06/14			
CONS	059 CONSTRUCTION	11,688	0	06/16			
CONS	062 CONSTRUCTION	11,688	0	06/17			
CONS	099 CONSTRUCTION	300	0	06/08			
071 HH-RECON CONS	MISCELLANEOUS RECONSTRUCTION/ALTERATION GE 023 CONSTRUCTION	2,146	0	01/08			
CONS	GE 025 CONSTRUCTION	3,489	0	06/09			
071 HH112ATFS CONS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE 001 CONSTRUCTION	200	0	02/08			
071 HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 005 CONSTRUCTION	121	0	06/08			DEVSCOPE 10/97 01/98
071 HH112BRKU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 001 CONSTRUCTION	250	0	12/07			DSGN 04/05 10/05
071 HH112CLCH CONS	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION 002 CONSTRUCTION	7	0	06/08			
071 HH112CWBU CONS	COMMONWEALTH SRO BLD UPGRADE 005 CONSTRUCTION	4	0	06/08			
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 001 CONSTRUCTION	115	0	06/08			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 003 CONSTRUCTION	140	0	06/08			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/08			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/08			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	27	0	06/08			

FY 2008 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
071 HH112WEBU	WEBSTER SRO BLD UPGRADE							
	CONS 001 CONSTRUCTION		523	0	04/08			
	CONS 003 CONSTRUCTION		44	0	04/08			
	CONS 004 CONSTRUCTION		33	0	04/08			
071 HH112WLOW	NEW WILLOW AVE FACILITY						DEVSCOPE 07/03	09/03
	CONS 005 CONSTRUCTION		1,672	0	02/08			
071 HR112PS	PARK SLOPE ARMORY FIRE SAFETY						DEVSCOPE 07/03	09/03
	CONS 009 CONSTRUCTION		410	0	06/08			
850 DDC-MRBU	Various Building Upgrades							
	CONS 001 CONSTRUCTION		92	0	06/08			
850 HH-FENCE	CHARLES GAY SPLIT FENCING							
	CONS 002 CONSTRUCTION		90	0	01/08			
CO#: 01	CONS 002 CONSTRUCTION		90	0	06/08			
850 HHKINGH20	KINGSBORO WATER SUPPLY							
	DSGN 001 DESIGN		25	0	06/08			
	CONS 002 CONSTRUCTION		275	0	06/08			
	CONS 003 CONSTRUCTION		200	0	06/08			
	IFDS 601 IFA DESIGN		12	0	01/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES							
CO#: 01	CONS 034 CONSTRUCTION		1	0	06/08			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE							
	CONS 002 CONSTRUCTION		375	0	06/08			
CO#: 02	CONS 002 CONSTRUCTION		375	0	01/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		38	0	06/08			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		37	0	01/08			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE							
	DSGN 001 DESIGN		300	0	01/08			
	CONS 002 CONSTRUCTION		2,500	0	06/10			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						CONSSTRT 09/07	03/08
	DSGN 001 DESIGN		23	0	06/08			
CO#: 02	DSGN 001 DESIGN		100	0	01/08			
CO#: 03	DSGN 001 DESIGN		50	0	06/08			
CO#: 04	DSGN 001 DESIGN		100	0	06/08			
	CONS 002 CONSTRUCTION		4,000	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						DEVSCOPE 07/04	09/04
	CONS 009 CONSTRUCTION		100	0	06/08			
	CONS 10 CONSTRUCTION		100	0	01/08			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						PROJSTRT 09/02	09/02
	CONS 017 CONSTRUCTION		224	0	06/08			
	CONS 019 CONSTRUCTION		162	0	09/07			

FY 2008 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 020 CONSTRUCTION	84	0	07/07			
850 HH112CGKM	EXTERIOR UPGRADE				CONSCOMP	03/07	03/09
CO#: 03	CONS 002 CONSTRUCTION	160	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION	500	0	01/08			
CO#: 05	CONS 002 CONSTRUCTION	500	0	06/08			
	DSGN 007 DESIGN	42	0	08/07			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE						
	CONS 001 CONSTRUCTION	1,750	0	06/08			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
	DSGN 001 DESIGN	150	0	06/08			
	CONS 002 CONSTRUCTION	1,000	0	06/10			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06	06/08
	CONS 002 CONSTRUCTION	1,600	0	01/08			
CO#: 03	CONS 002 CONSTRUCTION	1,600	0	06/08			
	DSGN 006 DESIGN	36	0	01/08			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
	DSGN 001 DESIGN	250	0	06/08			
	CONS 002 CONSTRUCTION	2,000	0	06/10			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
	DSGN 001 DESIGN	500	0	06/08			
	CONS 002 CONSTRUCTION	4,500	0	06/10			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE				CONSCOMP	04/05	10/06
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS	175	0	07/07			
CO#: 03	CONS 010 CONSTRUCTION	352	0	11/07			
CO#: 05	CONS 010 CONSTRUCTION	385	0	06/08			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street				DEVSCOPE	07/04	10/04
	CONS 002 CONSTRUCTION	10	0	06/08			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	115	0	07/07			
CO#: 05	CONS 005 CONSTRUCTION	75	0	08/07			
CO#: 06	CONS 005 CONSTRUCTION	1	0	06/08			
CO#: 08	CONS 005 CONSTRUCTION	13	0	11/07			
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN				PROJSTRT	09/06	09/06
	DSGN 001 DESIGN	200	0	01/08			
	CONS 002 CONSTRUCTION	950	0	01/08			
CO#: 01	CONS 002 CONSTRUCTION	950	0	06/08			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO						
	CONS 001 CONSTRUCTION	150	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
850 HH112SUMN	Sumner Avenue Armory Interior Work						
	CONS 002 CONSTRUCTION	1,000	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
CONS	002 CONSTRUCTION	2,500	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CO#: X1 CONS	005 CONSTRUCTION	16	0	06/08		
CO#: 01 CONS	005 CONSTRUCTION	5	0	06/08		
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/08		

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES													
AVAILABLE BALANCE AS OF: 07/31/07		\$76,873,049.47	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$17,633,652.68	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$57,219,416.29	(CITY)									\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
ADOPTED (C) *	36,314 *	3,914 *	7,600 *	17,302 *	(C) *	75,715 *	3,914 *	14,750 *	7,802 *				
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *								

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	987 *	3,199 *	617 *	*	*	*	1,875 *	34,647 *	950 *	*	1,150 *	32,290 *	75,715
FORCST (C) *	987 *	3,199 *	617 *	*	*	*	1,875 *	34,647 *	950 *	*	1,150 *	32,290 *	75,715
ACTUAL (C) *	987 *	*	*	*	*	*	*	*	*	*	*	*	987
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
CONS	034 CONSTRUCTION	896	0	06/08		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
DSGN	020 DESIGN	225	0	06/08		
DSGN	026 DESIGN	1,500	0	06/09		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
CONS	010 CONSTRUCTION	3,840	0	06/08		
CONS	021 CONSTRUCTION	3,302	0	06/11		
CONS	052 CONSTRUCTION	9,384	0	06/12		
CONS	053 CONSTRUCTION	7,675	0	06/13		
CONS	054 CONSTRUCTION	7,948	0	06/14		
CONS	055 CONSTRUCTION	7,626	0	06/15		
CONS	060 CONSTRUCTION	7,626	0	06/16		
CONS	061 CONSTRUCTION	7,626	0	06/17		
071 HH115FACE	VARIOUS BUILDING UPGRADE					
CONS	004 CONSTRUCTION	1,000	0	06/10		
CONS	005 CONSTRUCTION	4,500	0	06/11		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE					
CONS	003 CONSTRUCTION	275	0	02/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 004 CONSTRUCTION	6	0	06/08		
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 004 CONSTRUCTION	78	0	06/08		
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/08		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 005 CONSTRUCTION	188	0	01/08		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	09/07		
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,492 1,414	0 0	06/08 06/09		DEVSCOPE 07/04 09/04
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	950	0	03/08		
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,150	0	05/08		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	188	0	06/08		
850 DDC-MRBU IFSP	Various Building Upgrades 601 IFA CONSTRUCTION SUPERVIS	82	0	06/08		
850 HH115AUF CONS CO#: 01 CONS IFSP DSGN	AUBURN FIRE SAFETY SYSTEM 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	500 500 100 56	0 0 0 0	01/08 06/08 06/08 06/08		
850 HH115AUHT CONS IFSP DSGN	AUBURN HEATING PLANT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	1,000 100 59	0 0 0	06/08 06/08 06/08		
850 HH115CSBR CONS IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	06/08 06/08		
850 HH115CSRR DSGN CONS	78 CATHERINE STREET - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	150 1,000	0 0	06/08 06/09		
850 HH115EAUC CO#: 03 DSGN CONS	New Family Intake Center 001 DESIGN 002 CONSTRUCTION	2,932 267	0 0	08/07 08/07		PROJSTRT 03/05 03/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFDS	005 IFA DESIGN	30	0	08/07			
	CONS	008 CONSTRUCTION	34,372	0	02/08			
CO#: 01	CONS	008 CONSTRUCTION	20,000	0	06/08			
850	HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
	DSGN	001 DESIGN	100	0	06/08			
	CONS	002 CONSTRUCTION	750	0	06/10			
850	HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
	DSGN	001 DESIGN	450	0	06/08			
	CONS	002 CONSTRUCTION	4,000	0	06/10			
850	HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
	DSGN	001 DESIGN	150	0	06/08			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
850	HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE					PROJSTRT	04/94 07/96
CO#: 06	CONS	003 CONSTRUCTION	1	0	06/08			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850	HH115JEBR	JENNIE CLARK BLD UPGRADE					CONSCOMP	05/06 08/07
CO#: 02	CONS	004 CONSTRUCTION	668	0	07/07			
CO#: 03	CONS	004 CONSTRUCTION	91	0	06/08			
CO#: 04	CONS	004 CONSTRUCTION	82	0	07/07			
CO#: 05	CONS	004 CONSTRUCTION	5	0	07/07			
CO#: 06	CONS	004 CONSTRUCTION	154	0	07/07			
CO#: 07	CONS	004 CONSTRUCTION	56	0	07/07			
CO#: 02	IFDS	005 IFA DESIGN	20	0	08/07			
CO#: 01	IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	07/07			
850	HH115LINK	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE					CONSCOMP	11/06 11/08
	CONS	001 CONSTRUCTION	77	0	01/08			
	CONS	002 CONSTRUCTION	100	0	01/08			
CO#: 02	CONS	002 CONSTRUCTION	100	0	06/08			
850	HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
	DSGN	001 DESIGN	225	0	01/08			
CO#: 01	DSGN	001 DESIGN	250	0	06/08			
CO#: 02	DSGN	001 DESIGN	175	0	09/07			
	CONS	002 CONSTRUCTION	6,000	0	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
850	HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 01	DSGN	001 DESIGN	1	0	06/08			
	CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 01	CONS	002 CONSTRUCTION	500	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850	HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN	001 DESIGN	150	0	06/08			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
850	HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN	001 DESIGN	150	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,000	0	06/10			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE					CONSCOMP	04/07	04/08
	DSGN 002 DESIGN		142	0	09/07			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	08/07			
	CONS 006 CONSTRUCTION		148	0	01/08			
CO#: 01	CONS 009 CONSTRUCTION		200	0	06/08			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR					PROJSTRT	08/00	08/00
CO#: RE	CONS 011 CONSTRUCTION		137	0	01/08			
CO#: 02	CONS 011 CONSTRUCTION		22	0	07/07			
CO#: 03	CONS 011 CONSTRUCTION		130	0	06/08			
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS		55	0	08/07			

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