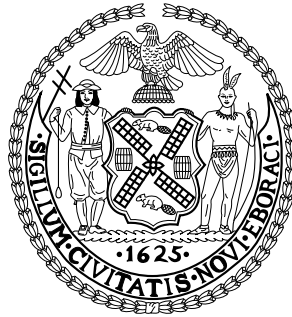


The City of New York



Capital Commitment Plan Fiscal Year 2008

Volume 1
January 2008

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2008 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,942 million of which \$10,032 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,344 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.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,703,284	\$ 1,125,024
Department of Transportation	1,747,336	1,154,121
Environmental Protection	3,329,735	2,199,300

The following authorized plan reflects the allocation of the \$19,344 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 November.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 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.

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
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$339	\$542	\$266	\$269	\$141	\$141	\$55	\$55
SEWERS	198	199	178	178	355	355	250	250
WATER MAINS, SOURCES & TREATMENT	2,074	2,076	846	846	574	574	1,359	1,359
WATER POLLUTION CONTROL	936	940	1,503	1,503	1,025	1,025	733	733
WATER SUPPLY	17	17	361	361	0	0	103	103
SUBTOTAL	<u>\$3,565</u>	<u>\$3,774</u>	<u>\$3,154</u>	<u>\$3,157</u>	<u>\$2,095</u>	<u>\$2,095</u>	<u>\$2,501</u>	<u>\$2,501</u>
TRANSPORTATION								
MASS TRANSIT	\$100	\$132	\$89	\$89	\$90	\$90	\$75	\$75
BRIDGES	724	1,091	1,204	1,668	428	651	103	103
HIGHWAYS	506	602	468	593	375	448	396	428
SUBTOTAL	<u>\$1,329</u>	<u>\$1,825</u>	<u>\$1,761</u>	<u>\$2,350</u>	<u>\$894</u>	<u>\$1,189</u>	<u>\$573</u>	<u>\$606</u>
EDUCATION								
EDUCATION	\$1,174	\$3,253	\$1,254	\$3,287	\$1,241	\$2,481	\$1,283	\$2,565
HIGHER EDUCATION	298	307	94	95	24	24	29	41
SUBTOTAL	<u>\$1,472</u>	<u>\$3,560</u>	<u>\$1,348</u>	<u>\$3,382</u>	<u>\$1,265</u>	<u>\$2,505</u>	<u>\$1,312</u>	<u>\$2,606</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,467	\$1,769	\$287	\$287	\$82	\$82	\$158	\$158
HOUSING	776	982	323	424	258	358	321	417
SUBTOTAL	<u>\$2,242</u>	<u>\$2,751</u>	<u>\$610</u>	<u>\$711</u>	<u>\$340</u>	<u>\$440</u>	<u>\$478</u>	<u>\$574</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$142	\$142	\$133	\$137	\$187	\$187	\$598	\$598
COURTS	239	239	902	902	28	28	44	44
POLICE	341	341	1,074	1,074	90	90	78	78
SUBTOTAL	<u>\$722</u>	<u>\$722</u>	<u>\$2,109</u>	<u>\$2,113</u>	<u>\$305</u>	<u>\$305</u>	<u>\$720</u>	<u>\$720</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$696	\$725	\$480	\$501	\$22	\$22	\$110	\$110
FIRE	285	323	133	151	72	72	211	211
HEALTH & HOSPITALS	758	758	189	189	149	149	346	346
PARKS	1,043	1,267	692	719	617	621	269	278
PUBLIC BUILDINGS	504	505	240	240	65	65	67	67
SANITATION	435	441	797	797	376	376	258	258
TECHNOLOGY & EQUIPMENT	1,475	1,488	899	899	713	713	196	196
OTHER	908	1,205	279	394	219	277	189	235
SUBTOTAL	<u>\$6,103</u>	<u>\$6,712</u>	<u>\$3,710</u>	<u>\$3,889</u>	<u>\$2,233</u>	<u>\$2,294</u>	<u>\$1,646</u>	<u>\$1,701</u>
TOTAL COMMITMENTS	<u>\$15,434</u>	<u>\$19,344</u>	<u>\$12,691</u>	<u>\$15,602</u>	<u>\$7,131</u>	<u>\$8,829</u>	<u>\$7,230</u>	<u>\$8,708</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,402)</u>	<u>(\$5,402)</u>	<u>(\$931)</u>	<u>(\$931)</u>	<u>\$1,620</u>	<u>\$1,620</u>	<u>\$533</u>	<u>\$533</u>
COMMITMENT PLAN	<u>\$10,032</u>	<u>\$13,942</u>	<u>\$11,760</u>	<u>\$14,671</u>	<u>\$8,751</u>	<u>\$10,449</u>	<u>\$7,763</u>	<u>\$9,241</u>
TOTAL EXPENDITURES	<u>\$5,671</u>	<u>\$8,560</u>	<u>\$7,476</u>	<u>\$9,989</u>	<u>\$9,267</u>	<u>\$10,851</u>	<u>\$9,122</u>	<u>\$11,078</u>

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



2004–2007 Commitments

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

	2004		2005		2006		2007	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$43	\$43	\$68	\$69	\$73	\$107	\$92	\$93
SEWERS	216	216	186	187	191	192	177	177
WATER MAINS, SOURCES & TREATMENT	480	481	499	498	568	568	2,253	2,253
WATER POLLUTION CONTROL	877	935	838	839	843	848	1,071	1,102
WATER SUPPLY	39	39	746	746	26	26	64	64
SUBTOTAL	<u>\$1,654</u>	<u>\$1,713</u>	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>
TRANSPORTATION								
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	319	345
SUBTOTAL	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>
EDUCATION								
EDUCATION	\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990	\$1,143	\$3,216
HIGHER EDUCATION	18	19	20	20	39	40	22	22
SUBTOTAL	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,449</u>	<u>\$2,029</u>	<u>\$1,165</u>	<u>\$3,238</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$206	\$221	\$207	\$215	\$154	\$168	\$134	\$175
HOUSING	216	283	275	423	238	356	218	299
SUBTOTAL	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>	<u>\$393</u>	<u>\$524</u>	<u>\$353</u>	<u>\$475</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$30	\$30	\$50	\$50	\$92	\$92	\$44	\$44
COURTS	103	105	129	132	142	142	159	159
POLICE	65	65	43	43	76	76	87	87
SUBTOTAL	<u>\$198</u>	<u>\$200</u>	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>	<u>\$290</u>	<u>\$290</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$98	\$101	\$140	\$140	\$143	\$151	\$97	\$102
FIRE	66	69	93	93	108	121	116	119
HEALTH & HOSPITALS	90	90	451	451	307	307	230	230
PARKS	116	143	211	225	262	279	464	476
PUBLIC BUILDINGS	175	176	78	78	108	110	95	95
SANITATION	140	140	137	137	77	77	189	189
TECHNOLOGY & EQUIPMENT	174	180	297	297	379	410	681	706
OTHER	169	228	135	247	133	177	219	286
SUBTOTAL	<u>\$1,029</u>	<u>\$1,127</u>	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>
TOTAL COMMITMENTS	<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,911</u>	<u>\$6,814</u>	<u>\$8,171</u>	<u>\$10,546</u>
TOTAL EXPENDITURES	<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>

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

IV.

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	19,953	0	19,953
BROOKLYN PUBLIC LIBRARY	5,615	0	5,615
QUEENS BOROUGH PUBLIC LIBRARY	31,684	0	31,684
DEPARTMENT OF EDUCATION	1,181,406	2,078,785	3,260,191
CITY UNIVERSITY OF NEW YORK	299,154	9,407	308,561
POLICE DEPARTMENT	62,950	0	62,950
FIRE DEPARTMENT	207,052	37,436	244,488
ADMIN FOR CHILDREN'S SERVICES	56,505	856	57,361
DEPARTMENT OF HOMELESS SERVICES	34,663	0	34,663
DEPARTMENT OF CORRECTION	167,633	0	167,633
HUMAN RESOURCES ADMINISTRATION	32,317	17,474	49,791
CITY-WIDE EQUIPMENT PURCHASES	1,199,515	8,335	1,207,850
DEPARTMENT FOR THE AGING	17,532	0	17,532
DEPARTMENT OF CULTURAL AFFAIRS	207,206	27,326	234,532
DEPARTMENT OF JUVENILE JUSTICE	1,068	0	1,068
DEPARTMENT OF SMALL BUSINESS SERVICES	2,053,582	381,989	2,435,571
HOUSING PRESERVATION AND DEVELOPMENT	933,438	206,385	1,139,823
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	135,258	0	135,258
HEALTH AND HOSPITALS CORP	546,022	0	546,022
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,121,318	208,417	3,329,735
DEPARTMENT OF SANITATION	372,815	1,784	374,599
DEPARTMENT OF TRANSPORTATION	1,107,724	639,612	1,747,336
DEPARTMENT OF PARKS AND RECREATION	842,813	174,952	1,017,765
DEPARTMENT OF DESIGN & CONSTRUCTION	1,624,520	78,764	1,703,284

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	578,232	960	579,192
DEPARTMENT OF INFO TECH & TELECOMM	451,828	4,882	456,710
TRANSIT AUTHORITY - CAPITAL	139,694	32,171	171,865
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$15,433,997	\$3,909,535	\$19,343,532
	=====	=====	=====

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	2,473	0	2,473
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	3,153	0	3,153
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,199	0	1,199
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	901	0	901
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,271	0	1,271
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,573	0	3,573
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		19,953	0	19,953
TOTAL FOR DEPARTMENT: 037		19,953	0	19,953

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,	511	0	511
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,	4,104	0	4,104
TOTAL FOR PROJECT TYPE: LB		5,615	0	5,615
TOTAL FOR DEPARTMENT: 038		5,615	0	5,615

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,	14,510	0	14,510
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,345	0	9,345
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	7,808	0	7,808
TOTAL FOR PROJECT TYPE: LQ		31,684	0	31,684
TOTAL FOR DEPARTMENT: 039		31,684	0	31,684

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	1,027,548	2,050,285	3,077,833
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		1,180,276	2,078,785	3,259,061
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		1,181,406	2,078,785	3,260,191

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	37,096	0	37,096
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	31,832	0	31,832
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	1,167	0	1,167
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	186,990	9,407	196,397
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	132	0	132
TOTAL FOR PROJECT TYPE: HN		298,085	9,407	307,492
TOTAL FOR DEPARTMENT: 042		299,154	9,407	308,561

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	32,030	0	32,030
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,604	0	24,604
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	1,241	0	1,241
PO 0196	70TH PRECINCT, BROOKLYN	30	0	30
TOTAL FOR PROJECT TYPE: PO		62,950	0	62,950
TOTAL FOR DEPARTMENT: 056		62,950	0	62,950

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,796	0	4,796
TOTAL FOR PROJECT TYPE: DP		4,796	0	4,796
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	-5	0	-5
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	13,453	0	13,453
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	10,328	31,081	41,409
F 0109	VEHICLE ACQUISITION, CITYWIDE	57,586	1,500	59,086
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	71,440	0	71,440
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	3,158	0	3,158
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	31,404	3,948	35,352
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: F		202,256	37,436	239,692
TOTAL FOR DEPARTMENT: 057		207,052	37,436	244,488

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	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	15,695	0	15,695
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,434	500	2,934
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,604	356	36,960
TOTAL FOR PROJECT TYPE: CS		56,318	856	57,174
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	187	0	187
TOTAL FOR PROJECT TYPE: HR		187	0	187
TOTAL FOR DEPARTMENT: 068		56,505	856	57,361

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	50	0	50
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	740	0	740
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	11,758	0	11,758
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		34,663	0	34,663
TOTAL FOR DEPARTMENT: 071		34,663	0	34,663

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	5,250	0	5,250
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	89,623	0	89,623
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.	1,800	0	1,800
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	250	0	250
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	6,800	0	6,800
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	0	0	0
TOTAL FOR PROJECT TYPE: C		167,633	0	167,633
TOTAL FOR DEPARTMENT: 072		167,633	0	167,633

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	8,597	2,469	11,066
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	128	86	214
HR 0110	PRIVATE BRANCH EXCHANGE	3,987	2,659	6,646
HR 0120	COMPUTER EQUIPMENT	18,390	12,260	30,650
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		32,317	17,474	49,791
TOTAL FOR DEPARTMENT: 096		32,317	17,474	49,791

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	154,697	0	154,697
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		155,240	0	155,240
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,430	0	4,430
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	8,507	0	8,507
TOTAL FOR PROJECT TYPE: EP		12,937	0	12,937
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	44,635	0	44,635
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	34	0	34
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	90,446	0	90,446
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	12,405	0	12,405
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,461	0	4,461
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,733	0	3,733
TOTAL FOR PROJECT TYPE: PO		169,559	0	169,559
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	267,079	7,781	274,860
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	424,811	0	424,811
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		826,993	7,781	834,774
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	990	0	990
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	1,219	0	1,219
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	15,404	554	15,958
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,297	0	3,297
TOTAL FOR PROJECT TYPE: TD		19,001	554	19,555
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,651	0	8,651
TOTAL FOR PROJECT TYPE: WP		8,651	0	8,651
TOTAL FOR DEPARTMENT: 111		1,199,515	8,335	1,207,850

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	1,261	0	1,261
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,470	0	7,470
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	1,213	0	1,213
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,510	0	5,510
TOTAL FOR PROJECT TYPE: AG		17,532	0	17,532
TOTAL FOR DEPARTMENT: 125		17,532	0	17,532

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
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	2,161	0	2,161
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,200	0	9,200
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	300	0	300
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	9,450	0	9,450
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,400	0	6,400
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	431	0	431
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	35	0	35
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,600	0	5,600
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,140	0	4,140
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,128	0	7,128
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1	0	1
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	24,203	0	24,203
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	267	0	267
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	499	0	499
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	626	0	626
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	300	0	300
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,349	0	4,349
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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R490	SNUG HARBOR, IMPROVEMENTS	445	0	445
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	277	0	277
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	300	0	300
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	29	0	29
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	540	0	540
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	355	0	355
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	15,300	0	15,300
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	10,135	0	10,135
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	375	0	375
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	25	0	25
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	5,065	0	5,065
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	125	0	125
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
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	500	0	500
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	22,506	0	22,506
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	21,113	0	21,113
PV 0490	SNUG HARBOR, IMPROVEMENTS	200	0	200
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 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26,244	0	26,244
TOTAL FOR PROJECT TYPE: PV		207,146	27,326	234,472
TOTAL FOR DEPARTMENT: 126		207,206	27,326	234,532

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	1,068	0	1,068
TOTAL FOR PROJECT TYPE: JJ		1,068	0	1,068
TOTAL FOR DEPARTMENT: 130		1,068	0	1,068

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	35,805	0	35,805
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	2,925	0	2,925
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	806,856	259,515	1,066,371
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

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<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	40,371	0	40,371
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	640	1,235	1,875
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,045	1,165	12,210
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		1,441,258	302,506	1,743,764
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	2,755	0	2,755
TOTAL FOR PROJECT TYPE: F		3,405	0	3,405
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,978	5,626	7,604
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	19,652	13,843	33,495
TOTAL FOR PROJECT TYPE: FA		21,630	19,469	41,099
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	11,750	0	11,750
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	3,000	0	3,000
TOTAL FOR PROJECT TYPE: HL		15,750	0	15,750
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,251	0	1,251
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		11,776	0	11,776
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	156	0	156

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW X001	HIGHWAY REPAVING, BRONX	45	0	45
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		45,962	7,996	53,958
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 D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	250	0	250
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 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	3,000	0	3,000
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,	44,650	2,738	47,388
P 1326	HIGH LINE PARK	42,513	37,223	79,736
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	30,950	0	30,950
TOTAL FOR PROJECT TYPE: P		166,204	47,368	213,572
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	8,124	0	8,124

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	0	17,970
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,449	0	7,449
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 M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,600	0	1,600
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	5,277	0	5,277
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26,588	0	26,588
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		156,058	0	156,058
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	395	0	395
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,817	0	4,817
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	31,980	0	31,980
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	2,473	0	2,473
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
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 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	9,641	0	9,641
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	6,207	0	6,207
TOTAL FOR PROJECT TYPE: PW		71,915	0	71,915
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	4,235	0	4,235
S 0246	RECYCLING FACILITY DEVELOPMENT	48,560	4,600	53,160
TOTAL FOR PROJECT TYPE: S		56,945	4,600	61,545
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

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	156	0	156
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,693	0	1,693
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	2,413	0	2,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	94	0	94
TOTAL FOR PROJECT TYPE: SE		13,782	0	13,782
TF K001	BROOKLYN SIGNAGE	574	0	574
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		2,430	50	2,480
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,601	0	6,601
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	452	0	452
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	177	0	177
TOTAL FOR PROJECT TYPE: WM		7,230	0	7,230
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		2,053,582	381,989	2,435,571

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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		2,200	0	2,200
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	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,096	0	3,096
TOTAL FOR PROJECT TYPE: ED		4,796	0	4,796
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	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,135	0	1,135
HD 0051	HOMEOWNERSHIP PROGRAMS	7,346	3,944	11,290
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	2,113	0	2,113
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	3,714	0	3,714
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	30,256	0	30,256

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	51,950	0	51,950
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	9,992	1,054	11,046
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	1,000	0	1,000
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	27,514	0	27,514
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	0	0	0
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	67,550	17,808	85,358
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	659	0	659
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,624	0	2,624
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	1,021	0	1,021
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	10,548	26,846	37,394
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,415	0	2,415
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	9,000	10,995	19,995
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	1,766	0	1,766
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	57,170	3,260	60,430
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	42,890	32,600	75,490
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	42,220	44,900	87,120
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	9,335	0	9,335
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		766,112	206,385	972,497
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

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	19,150	0	19,150
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	24,200	0	24,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,250	0	3,250
TOTAL FOR PROJECT TYPE: PW		46,775	0	46,775
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		933,438	206,385	1,139,823

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	47,848	0	47,848
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	1,401	0	1,401
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	80,495	0	80,495
TOTAL FOR PROJECT TYPE: HL		132,708	0	132,708
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		135,258	0	135,258

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	280,715	0	280,715
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	120,806	0	120,806
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	51,288	0	51,288
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		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	23,014	2,354	25,368
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	21,158	8,000	29,158
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	15,996	0	15,996
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	26,834	0	26,834
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	71,998	192,058	264,056
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	130,022	0	130,022
TOTAL FOR PROJECT TYPE: EP		289,022	202,412	491,434
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	751	0	751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	540	0	540
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	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,926	0	1,926
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	5,781	0	5,781
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		11,028	0	11,028
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	8,488	0	8,488
W 0010	CITY TUNNEL NO. 3 STAGE 1	660	0	660
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	4,573	0	4,573
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	2,737	0	2,737
TOTAL FOR PROJECT TYPE: W		16,458	0	16,458
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,321	0	3,321
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	500	0	500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	117,038	0	117,038
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	1,788,696	2,700	1,791,396
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	7,784	0	7,784
TOTAL FOR PROJECT TYPE: WM		1,917,339	2,700	1,920,039
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	23,109	0	23,109
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	47,100	0	47,100
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	81,392	2,563	83,955
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	9,652	0	9,652
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	54,541	0	54,541
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	10,042	0	10,042
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,532	0	1,532
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-14,652	0	-14,652
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	5,640	0	5,640
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	11,017	0	11,017
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	17,841	0	17,841
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	30,817	0	30,817
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	28,630	0	28,630
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	560,766	0	560,766
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	1,069	0	1,069
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,098	742	1,840
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	829	0	829
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	5,406	0	5,406
TOTAL FOR PROJECT TYPE: WP		875,829	3,305	879,134
TOTAL FOR DEPARTMENT: 826		3,121,318	208,417	3,329,735

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-2,402	0	-2,402
S 0129	COLLECTION TRUCKS AND EQUIPMENT	147,301	1,784	149,085
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	24,555	0	24,555
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0173	GARAGE, DISTRICT 14, QUEENS	1,292	0	1,292
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	8,925	0	8,925
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	87,024	0	87,024
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	15,881	0	15,881
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-3,132	0	-3,132
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	13,674	0	13,674
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	34,691	0	34,691
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-54	0	-54
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	10,743	0	10,743
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-38	0	-38
TOTAL FOR PROJECT TYPE: S		372,815	1,784	374,599
TOTAL FOR DEPARTMENT: 827		372,815	1,784	374,599

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0008	RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES	42	0	42
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	316,116	331,057	647,173
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,209	20,867	22,076
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	17,581	0	17,581
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	37,243	3,520	40,763
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	8,650	0	8,650
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,895	0	3,895
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	3,248	0	3,248
TOTAL FOR PROJECT TYPE: BR		388,119	355,444	743,563
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	9,191	2,151	11,342
FA 0026	FERRY MAINTENANCE FACILITY	350	0	350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	350	6,339	6,689
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	23,106	18,100	41,206
TOTAL FOR PROJECT TYPE: FA		34,272	26,590	60,862
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	21,567	0	21,567
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	11,303	0	11,303
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	38,586	7,010	45,596
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,000	0	1,000
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	1,128	0	1,128
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	360	0	360
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 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,295	0	1,295
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	313	0	313
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	22,480	93	22,573
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1021	BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN	48	0	48
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	5,972	0	5,972
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	4,698	0	4,698
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	8,226	0	8,226
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	50	0	50
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	6,749	0	6,749
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	4,370	0	4,370
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,668	0	1,668
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	9,238	0	9,238
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	91	0	91
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	11,741	0	11,741
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	270	0	270
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	409	0	409
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	8,294	0	8,294
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	43,128	0	43,128
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	3,437	0	3,437
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	147	0	147
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	122	0	122
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	5,466	0	5,466
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	3,608	0	3,608
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	2,356	0	2,356
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	350	0	350
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	675	0	675
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	4,387	0	4,387
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	400	0	400
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
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	7,868	0	7,868

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	30	0	30
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	911	0	911
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	200	0	200
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	5,338	0	5,338
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	387	0	387
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRAK 30TH ST BRANCH, MA	761	0	761
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	322	0	322
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	479	0	479
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRAK 30TH ST BRANCH,	663	0	663
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRAK 30TH ST BRANCH, MAN	835	0	835
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	500	0	500
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	737	0	737
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	17,693	0	17,693
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.	13,800	0	13,800
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	2,236	0	2,236
TOTAL FOR PROJECT TYPE: HB		329,149	11,962	341,111
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	1,150	0	1,150
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	19,084	0	19,084
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,603	2,230	5,833
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	100	0	100
HW 0001X	HIGHWAY REPAVING, BRONX	2,726	4,600	7,326
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	5,308	0	5,308
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4	0	4
HW 0200	SIDEWALK CONSTRUCTION	1,466	4,200	5,666
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	131,719	0	131,719
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	0	0	0
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.	0	0	0
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
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 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	95	0	95
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,067	0	1,067
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	4,601	0	4,601
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	684	0	684
TOTAL FOR PROJECT TYPE: HW		184,070	17,910	201,980
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 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	430	0	430
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	685	0	685
P 1138	JOHN JAY PARK	9,380	0	9,380
TOTAL FOR PROJECT TYPE: P		15,612	2,300	17,912
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,021	0	3,021
TOTAL FOR PROJECT TYPE: SE		3,021	0	3,021

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BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	1,500	37,565
TOTAL FOR PROJECT TYPE: TD		36,499	5,406	41,905
TF R001	STATEN ISLAND SIGNAGE	100	0	100
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	62,129	65,890	128,019
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,886	431	7,317
TF 0003	PARKING METERS	450	8,509	8,959
TF 0018	OFF STREET PARKING FACILITIES	380	0	380
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,566	575	7,141
TF 0503	STREET LIGHTING, CITYWIDE	1,102	11,319	12,421
TF 0777	BUS RAPID TRANSIT, CITYWIDE	31,105	133,276	164,381
TOTAL FOR PROJECT TYPE: TF		108,718	220,000	328,718
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	5,964	0	5,964
TOTAL FOR PROJECT TYPE: WM		5,964	0	5,964
TOTAL FOR DEPARTMENT: 841		1,107,724	639,612	1,747,336

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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
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
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		2,730	0	2,730
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	-541	0	-541
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	922	0	922
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:	52,869	0	52,869
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,568	0	39,568
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	42,743	0	42,743
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,371	0	7,371
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	18,066	0	18,066
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	5,281	0	5,281
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,648	0	1,648
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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,347	24	12,371
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,274	0	2,274
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	485	0	485
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,411	0	5,411
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	34,368	0	34,368
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	11,329	0	11,329
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	11,814	0	11,814
P X715	ORCHARD BEACH, EXPANSION, BRONX	189	0	189
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	6,973	25,187	32,160
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,542	635	6,177
P 0060	SOUNDVIEW PARK DEVELOPMENT	4,450	1,720	6,170
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,023	1,630	5,653
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	7,079	9,114	16,193
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,349	66,736	85,085
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,645	8,551	16,196
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,350	2,487	3,837
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,809	10,675	13,484
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	589	0	589
P 0374	HIGHBRIDGE OVER HARLEM RIVER	40	480	520
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	12,062	623	12,685
P 0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	275	0	275
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,031	400	1,431
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	6,800	0	6,800

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	11,660	522	12,182
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	4,600	0	4,600
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	0	0	0
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	3,372	0	3,372
P 0720	FERRY POINT PARK, DEVELOPMENT	26,551	0	26,551
P 0721	PELHAM BAY PARK	874	147	1,021
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0769	REHABILITATION OF UNION SQUARE PARK.	11,250	200	11,450
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0773	BROOKVILLE PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	3,619	0	3,619
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	45,063	130	45,193
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	0	4,800	4,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	58,309	0	58,309
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	71	0	71
P 0861	RENOVATION OF FORT WASHINGTON PARK	6,363	0	6,363
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	4,500	0	4,500
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	11,418	0	11,418
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	0	0	0
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	2,312	6,284	8,596
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
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	3,998	0	3,998
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	2,355	0	2,355

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	33,872	4,909	38,781
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	46	0	46
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	0	0	0
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 VENEBLE 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	3,571	0	3,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	3,004	0	3,004
P 1321	FRESH KILLS PARK, STATEN ISLAND	17,164	0	17,164
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,379	0	1,379
P 1324	FORT TOTTEN PARK, QUEENS	4,256	0	4,256
P 1325	WASHINGTON SQUARE PARK	13,408	500	13,908
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	54,283	0	54,283
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		781,466	174,952	956,418
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	194	0	194
TOTAL FOR PROJECT TYPE: PU		194	0	194

FY 2008 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,300	0	1,300
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		3,076	0	3,076
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
TOTAL FOR PROJECT TYPE: PW		900	0	900
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,000	0	2,000
TOTAL FOR PROJECT TYPE: RE		2,000	0	2,000
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	46,864	0	46,864
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: WM		46,939	0	46,939
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	3,000	0	3,000
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR PROJECT TYPE: WP		3,851	0	3,851
TOTAL FOR DEPARTMENT: 846		842,813	174,952	1,017,765

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	-4	0	-4
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	18,564	0	18,564
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	631	0	631
TOTAL FOR PROJECT TYPE: AG		24,068	0	24,068
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,104	0	2,104
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,611	0	6,611
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	54	0	54
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	63	0	63
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-39,833	0	-39,833
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-38	0	-38
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	-4	0	-4
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-156	0	-156
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		-25,582	0	-25,582
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	22,314	0	22,314
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	100	0	100
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	33,368	0	33,368
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		55,782	0	55,782
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	58	0	58
CS 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		22,016	0	22,016
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	33,035	0	33,035
TOTAL FOR PROJECT TYPE: DP		33,035	0	33,035

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-6,195	0	-6,195
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	1,610	0	1,610
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 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,000	0	12,000
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
TOTAL FOR PROJECT TYPE: ED		16,423	0	16,423
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	25,543	0	25,543
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,143	0	11,143
TOTAL FOR PROJECT TYPE: EP		36,686	0	36,686
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	66,146	0	66,146
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,337	0	1,337
TOTAL FOR PROJECT TYPE: F		68,626	0	68,626
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	363	0	363
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1	0	1
TOTAL FOR PROJECT TYPE: HB		364	0	364
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,525	0	1,525
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,558	0	4,558
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-554	0	-554
TOTAL FOR PROJECT TYPE: HD		5,529	0	5,529
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	22	0	22
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	780	0	780
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	16,050	0	16,050
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	64,953	0	64,953
TOTAL FOR PROJECT TYPE: HH		81,845	0	81,845
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	556	0	556

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,366	0	18,366
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	310	0	310
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	69	0	69
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	38,554	0	38,554
TOTAL FOR PROJECT TYPE: HL		57,955	0	57,955
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HO		2,000	0	2,000
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	-1	0	-1
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,205	0	4,205
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	162	0	162
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	48	0	48
TOTAL FOR PROJECT TYPE: HR		8,561	0	8,561
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	6,115	479	6,594
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	7,353	0	7,353
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,408	401	5,809
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,381	300	5,681
HW 0001X	HIGHWAY REPAVING, BRONX	276	527	803
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,051	0	8,051
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,698	23	4,721
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,309	0	6,309
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,900	0	5,900
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,643	0	4,643
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,732	0	10,732
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	5,016	0	5,016
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0200	SIDEWALK CONSTRUCTION	54,416	1,505	55,921
HW 0211	REHABILITATION OF STEP STREETS	2,586	0	2,586
HW 0248	PAVE JAMAICA AREA	38	0	38
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	215	0	215
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	313	0	313
HW 0354	PAVE DAVIDSON AVENUE, ETC.	62	0	62
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,268	0	1,268
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 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	8,738	0	8,738
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
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	950	0	950
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	310	0	310
HW 0708	RECONSTRUCTION OF 73RD PLACE	498	0	498
HW 0709	RECONSTRUCTION OF ELY AVENUE	9,670	0	9,670
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	7,017	0	7,017
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	386	0	386
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	1,278	2,733	4,011
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	3,625	0	3,625
HW 0780	CHATHAM SQUARE, MANHATTAN	-187	0	-187
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	361	0	361
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	42,585	42,585
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,436	0	1,436
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	17,471	0	17,471
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	163	0	163
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	460	0	460
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	5,301	0	5,301
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,	773	0	773
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,358	400	2,758
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	620	0	620
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	2,910	46	2,956
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	20,527	20,527
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	20,342	0	20,342
HW 1683	HUDSON YARDS, MANHATTAN	0	500	500
TOTAL FOR PROJECT TYPE: HW		218,619	70,049	288,668
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,629	0	2,629
TOTAL FOR PROJECT TYPE: JJ		2,629	0	2,629
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	32	0	32
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	10,334	0	10,334

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L M100	CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE,	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	20,000	0	20,000
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	2,775	2,775
TOTAL FOR PROJECT TYPE: L		30,368	2,775	33,143
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	86	0	86
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,	11,436	0	11,436
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,288	0	2,288
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,185	2,000	8,185
TOTAL FOR PROJECT TYPE: LB		20,054	2,000	22,054
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	6,751	0	6,751
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	10,694	0	10,694
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	8,857	0	8,857
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	0	0	0
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	4,465	0	4,465
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,915	0	9,915
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	93	0	93
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,822	98	8,920
TOTAL FOR PROJECT TYPE: LN		51,679	98	51,777
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,	13,832	0	13,832
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,	24,954	0	24,954
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	19,436	0	19,436
TOTAL FOR PROJECT TYPE: LQ		58,902	0	58,902
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	CONY ISLAND CENTER AND ASSER LEVY PARK	23,417	0	23,417
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
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 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,035	5	1,040
TOTAL FOR PROJECT TYPE: P		29,901	5	29,906
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	-21,155	0	-21,155
PO 0141	NEW 40TH PRECINCT STATION HOUSE	2,445	0	2,445
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	-21	0	-21
PO 0223	NEW STATEN ISLAND PRECINCT	1,603	0	1,603
TOTAL FOR PROJECT TYPE: PO		79,693	0	79,693
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	16	0	16
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	123	0	123
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	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 D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,792	0	1,792
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,709	0	2,709
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,040	0	1,040
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	8,365	0	8,365

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,429	0	4,429
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,087	0	2,087
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	400	0	400
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	5,013	0	5,013
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,465	0	2,465
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	175	0	175
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	275	0	275
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	3,221	0	3,221
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,088	0	11,088
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,209	0	1,209
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,200	0	1,200
PV D490	SNUG HARBOR, IMPROVEMENTS	1,146	0	1,146
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	590	0	590
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 D520	WEEKSVILLE, IMPROVEMENTS	5,162	0	5,162
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	648	0	648
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	25,855	0	25,855
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	2,055	0	2,055
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	2,857	0	2,857
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	450	0	450
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	1,851	0	1,851
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	33	0	33
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	312	0	312
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,892	0	2,892
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	17,308	0	17,308
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,651	0	2,651
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	45	0	45
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,048	0	1,048
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	2,339	0	2,339
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	65	0	65
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	233	0	233
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	973	0	973
PV R490	SNUG HARBOR, IMPROVEMENTS	64	0	64
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	880	0	880

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV Y341	RICHMONDTOWN/LATOURETTE PARK, 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 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,924	44	2,968
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	16,357	0	16,357
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	12,652	0	12,652
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	636	0	636
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	27,000	0	27,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	44	0	44
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	5,706	1	5,707
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	5,383	0	5,383
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 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	30	0	30
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	242	0	242
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,693	0	2,693
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26,223	838	27,061
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,027	45	1,072
PV 0490	SNUG HARBOR, IMPROVEMENTS	421	0	421
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
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
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	767	0	767
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35,656	0	35,656
TOTAL FOR PROJECT TYPE: PV		328,774	1,766	330,540
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,151	0	1,151
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	29,310	0	29,310
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	49,722	100	49,822
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,205	0	1,205
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	220	0	220
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,977	0	4,977
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.	2,445	0	2,445

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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	14,275	0	14,275
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,100	0	2,100
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	8,750	0	8,750
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	75	0	75
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,600	0	5,600
PW 0348	VAPOR CONTROL IMPROVEMENTS	16,253	0	16,253
TOTAL FOR PROJECT TYPE: PW		145,965	100	146,065
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	12,243	0	12,243
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	9,142	0	9,142
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	27,623	0	27,623
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	15,328	0	15,328
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	12,214	0	12,214
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,635	0	3,635
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	146	0	146
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	19,052	0	19,052
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	13,974	0	13,974
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,995	0	3,995
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	3,293	0	3,293
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	1,923	0	1,923
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	4,691	0	4,691
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	6,776	0	6,776
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	4,470	0	4,470
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	5,037	0	5,037
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	67	0	67
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	5,308	0	5,308
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	15,344	0	15,344
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	167	167
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	647	0	647
TOTAL FOR PROJECT TYPE: SE		170,080	167	170,247
TF K001	BROOKLYN SIGNAGE	375	0	375
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,104	595	4,699
TF 0018	OFF STREET PARKING FACILITIES	1,374	0	1,374
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,108	1,209	3,317
TF 0503	STREET LIGHTING, CITYWIDE	1,985	0	1,985
TOTAL FOR PROJECT TYPE: TF		9,946	1,804	11,750
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	45,789	0	45,789
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	50,083	0	50,083
TOTAL FOR PROJECT TYPE: WM		95,872	0	95,872
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
TOTAL FOR PROJECT TYPE: WP		31	0	31
TOTAL FOR DEPARTMENT: 850		1,624,520	78,764	1,703,284

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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,	-286	0	-286
TOTAL FOR PROJECT TYPE: C		-286	0	-286
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	5,549	0	5,549
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	4,043	0	4,043
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	225	0	225
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	246	0	246
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	170	0	170
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	561	0	561
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,256	0	1,256
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	1,184	0	1,184
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,409	0	6,409
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	151	0	151
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	39,691	0	39,691
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	7,798	0	7,798
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	596	0	596
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	590	0	590
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	1,119	0	1,119
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	770	0	770
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	693	0	693
TOTAL FOR PROJECT TYPE: CO		183,619	0	183,619
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	59	0	59
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	13,355	0	13,355
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	120	0	120
TOTAL FOR PROJECT TYPE: CS		13,534	0	13,534
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	2,938	0	2,938

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: DP		2,938	0	2,938
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	487	0	487
TOTAL FOR PROJECT TYPE: EP		487	0	487
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	755	0	755
TOTAL FOR PROJECT TYPE: HL		755	0	755
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,119	360	2,479
TOTAL FOR PROJECT TYPE: HR		2,119	360	2,479
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 D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,642	0	5,642
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		7,542	0	7,542
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	21,501	0	21,501
TOTAL FOR PROJECT TYPE: PO		21,501	0	21,501
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	71	0	71

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
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	3,315	0	3,315
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	130,650	500	131,150
PW 0079	346 BROADWAY, MANHATTAN	1,272	0	1,272
PW 0080	2 LAFAYETTE STREET, MANHATTAN	374	0	374
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	7,284	0	7,284
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	443	0	443
PW 0266	125 WORTH STREET, MANHATTAN	53	0	53
PW 0282	ADA COMPLIANCE, CITYWIDE	100	0	100
PW 0291	BROOKLYN BOROUGH HALL	953	100	1,053
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	3,474	0	3,474
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	2,948	0	2,948
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,296	0	1,296
PW 0310	31 CHAMBERS STREET, MANHATTAN	549	0	549
PW 0316	280 BROADWAY, MANHATTAN	493	0	493
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,855	0	1,855
PW 0322	345 ADAMS STREET, BROOKLYN	79	0	79
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,274	0	4,274
PW 0325	210 JORALEMON STREET, BROOKLYN	2,196	0	2,196
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	18,307	0	18,307
PW 0327	RECONSTRUCTION OF POLICE PLAZA	1,977	0	1,977
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	929	0	929
PW 0340	BOARD OF ELECTIONS	9,183	0	9,183
PW 0357	253 BROADWAY, MANHATTAN	11,837	0	11,837
TOTAL FOR PROJECT TYPE: PW		236,318	600	236,918
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	-1,037	0	-1,037
TOTAL FOR PROJECT TYPE: RE		-685	0	-685
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		5,178	0	5,178

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	36,380	0	36,380
TOTAL FOR PROJECT TYPE: WP		36,380	0	36,380
TOTAL FOR DEPARTMENT: 856		578,232	960	579,192

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	109,848	0	109,848
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	275,656	4,882	280,538
TOTAL FOR PROJECT TYPE: DP		385,504	4,882	390,386
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	34,915	0	34,915
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	30,591	0	30,591
TOTAL FOR PROJECT TYPE: PU		65,506	0	65,506
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	818	0	818
TOTAL FOR PROJECT TYPE: PW		818	0	818
TOTAL FOR DEPARTMENT: 858		451,828	4,882	456,710

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		15,433,997	3,909,535	19,343,532

v.

2008 Commitment Targets by Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$172
Department of Transportation	1,154
Department of Environmental Protection	2,199
Department of Business Services	1,609
Department of Education	3,260
City University of New York	204
Department of Correction	111
Department of Design and Construction	1,125
Department of Citywide Administrative Services	383
Health & Hospitals Corporation	361
Department of Information Technology & Telecommunications	302
City-wide Equipment Purchases	798
Department of Sanitation	247
Department of Housing Preservation & Development	753
Department of Parks and Recreation	672
All Others	592
Total	<u>\$13,942</u>

VI.

2008–2011 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through November, 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: C CORRECTION																			
AVAILABLE BALANCE AS OF: 11/30/07		\$186,265,313.91 (CITY)					\$18,603,121.70 (NON-CITY)												
CONTRACT LIABILITY:		\$196,443,077.65 (CITY)					\$0.00 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		23,758	*	35,977	*	119,322	*	628,887	*	(C)*		141,765	*	133,056	*	186,875	*	598,128	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	3,750	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*		36,266	* 780	* 40-	* 6,184	* 1,758	* 5,445	* 18,779	* 824	* 939	* 310	* 323	* 70,197	* 141,765					
FORCST(C)*		35,554	* 1,492	* 40-	* 3,727	* 2,325	* 2,380	* 5,793	* 776	* 172	* 310	* 323	* 154,453	* 207,265					
ACTUAL(C)*		179	* 2,285	* 7,880	* 2,415	* 949	*	*	*	*	*	*	*	13,708					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					

TOTALS FOR: CO COURTS																			
AVAILABLE BALANCE AS OF: 11/30/07		\$1,395,583,402.99 (CITY)					\$9,975,447.95 (NON-CITY)												
CONTRACT LIABILITY:		\$219,203,384.84 (CITY)					\$755,425.09 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		68,260	*	198,311	*		*	55,689	*	(C)*		239,404	*	901,762	*	27,920	*	44,014	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*		1,933	* 1,923	* 1,674	* 127	* 925	* 292	* 44,141	* 5,587	* 278	* 29,472	* 100	* 152,952	* 239,404					
FORCST(C)*		1,757	* 1,881	* 2,975	* 127	* 938	* 114	* 44,125	* 5,847	* 278	* 29,472	* 100	* 151,948	* 239,562					
ACTUAL(C)*		336	* 494	* 2,058	* 126	* 938	*	*	*	*	*	*	*	3,952					
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: E EDUCATION														
AVAILABLE BALANCE AS OF: 11/30/07 \$900,031,046.15 (CITY) \$1,532,991,886.68 (NON-CITY)														
CONTRACT LIABILITY: \$2,663,760,559.83 (CITY) \$539,857,600.81 (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)*	1,163,945	1,223,660	1,212,000	1,254,000	(C)*	1,174,160	1,254,160	1,240,500	1,282,500					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	2,078,785	2,004,465	1,212,000	1,254,000	(N)*	2,078,785	2,032,965	1,240,500	1,282,500					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	100,000	100,001	1,014	*	*	50,885	78,500	100,000	100,000	150,000	150,000	343,760	1,174,160	
FORCST(C)*	100,000	100,001	1,014	*	*	50,885	78,500	100,000	100,000	150,000	150,000	343,760	1,174,160	
ACTUAL(C)*	100,000	100,000	1,014	*	67	*	*	*	*	*	*	*	201,082	
PLAN (N)*	219,000	200,000	*	*	26,820	100,000	178,500	150,000	150,000	200,000	350,000	504,465	2,078,785	
FORCST(N)*	219,000	200,000	*	*	26,820	100,000	178,500	150,000	150,000	200,000	350,000	504,465	2,078,785	
ACTUAL(N)*	219,000	200,000	*	*	26,820	*	*	*	*	*	*	*	445,820	
TOTALS FOR: ED ECONOMIC DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/07 \$1,429,963,677.14 (CITY) \$749,858,577.77 (NON-CITY)														
CONTRACT LIABILITY: \$106,203,043.19 (CITY) \$35,977,787.36 (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)*	299,612	222,677	86,400	156,245	(C)*	1,466,698	286,515	81,900	157,502					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	183,595	*	*	*	(N)*	302,506	*	*	*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	8	5,959	3,066	57,965	233,059	882	86,699	*	85,934	20,310	556,480	416,336	1,466,698	
FORCST(C)*	8	5,959	3,066	57,817	233,207	882	86,699	*	85,934	20,310	557,226	458,690	1,509,798	
ACTUAL(C)*	8	5,958	2,588	56,756	29,222	*	*	*	*	*	*	*	94,533	
PLAN (N)*	*	1,402	350-	*	*	*	*	*	*	*	*	301,454	302,506	
FORCST(N)*	*	1,402	350-	*	*	*	*	*	*	*	*	301,953	303,005	
ACTUAL(N)*	*	1,402	350-	*	*	*	*	*	*	*	*	*	1,052	

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: EP DEP EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/07		\$639,268,215.44 (CITY)					\$136,124,102.48 (NON-CITY)												
CONTRACT LIABILITY:		\$269,426,808.81 (CITY)					\$17,906,295.84 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	288,274	*	190,080	*	80,649	*	107,979	*	(C)*	339,270	*	266,394	*	141,019	*	55,474	*	
APPROPRIATIONS	(N)*	3,921	*	3,000	*		*		*	COMMITMENT PLAN	(N)*	202,412	*	3,000	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		81-	116	968	207	453	22,159	94,081	2,720	103,714	3,598	8,647	102,688	*	339,270				
FORCST(C)*		81-		968	538	704	21,693	95,371	2,720	103,714	3,598	8,930	116,055	*	354,210				
ACTUAL(C)*		254-	1,158	1,372	14,467-	27,890								*	15,699				
PLAN (N)*		*	*	*	*	*		181,018	*	*	*	*	21,394	*	202,412				
FORCST(N)*		*	*	*	*	*		184,888	*	11,040	*	*	10,352	*	206,280				
ACTUAL(N)*		*	*	*	*	132	*	*	*	*	*	*	*	*	132				

TOTALS FOR: F FIRE																			
AVAILABLE BALANCE AS OF: 11/30/07		\$400,224,828.06 (CITY)					\$66,866,813.65 (NON-CITY)												
CONTRACT LIABILITY:		\$200,018,220.67 (CITY)					\$17,829,482.49 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	168,519	*	100,485	*	83,719	*	107,054	*	(C)*	285,245	*	133,203	*	72,288	*	211,107	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	37,436	*	18,000	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		60	2,727	15,593	20,481	11,171	8,834	11,442	13,184	1,334	36,029	47,309	117,081	*	285,245				
FORCST(C)*		60	2,727	15,526	21,833	11,872	9,676	11,442	13,074	1,334	36,029	45,406	140,709	*	309,688				
ACTUAL(C)*		60	2,789	15,524	2,217	6,453								*	27,044				
PLAN (N)*		2	411	63	*	*		20,080	11,001	*	*	1,000	4,879	*	37,436				
FORCST(N)*		2	411	63	*	*		20,080	11,001	*	*	1,000	6,712	*	39,269				
ACTUAL(N)*		2	411	65	163	13	*	*	*	*	*	*	*	*	653				

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: HB HIGHWAY BRIDGES														
AVAILABLE BALANCE AS OF: 11/30/07		\$1,594,025,574.92 (CITY)					\$801,163,160.88 (NON-CITY)							
CONTRACT LIABILITY:		\$490,402,233.16 (CITY)					\$20,364,812.39 (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)*	841,786	543,140	152,941	84,329	(C)*	335,431	851,929	428,246	102,997	*				
APPROPRIATIONS														
COMMITMENT PLAN														
(N)*	331,641	311,963	126,708	50,552	(N)*	11,962	228,359	222,780		*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	11,556	10,492	1,781	5,015	8,786	221	46,812	426	46,721	17,178	434	189,571	335,431	
FORCST(C)*	11,864	4,169	3,124	4,797	8,786	4,398	46,812	426	46,721	17,177	1,044	186,113	335,431	
ACTUAL(C)*	1,540	10,336	5,695	7,199	2,129								26,898	
PLAN (N)*												11,962	11,962	
FORCST(N)*												11,962	11,962	
ACTUAL(N)*														

TOTALS FOR: HD HOUSING & DEVELOPMENT														
AVAILABLE BALANCE AS OF: 11/30/07		\$1,177,474,128.48 (CITY)					\$536,336,675.84 (NON-CITY)							
CONTRACT LIABILITY:		\$166,332,970.08 (CITY)					\$94,697,242.20 (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)*	619,463	323,958	279,604	325,669	(C)*	775,716	323,254	257,627	320,864	*				
APPROPRIATIONS														
COMMITMENT PLAN														
(N)*	158,720	95,909	100,859	95,816	(N)*	206,385	100,859	100,859	95,816	*				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	490	3,012	1,836	9,741	2,729	59,231	40,275	250	63,469		232,021	362,662	775,716	
FORCST(C)*	490	3,102	1,740	19,239	4,403	25,448	86,495	250	42,045		236,335	279,264	698,811	
ACTUAL(C)*	824	1,966	2,262	23,716	7,320								36,089	
PLAN (N)*	4,900			105	2,600	15,041	18,385		32,890		6,000	126,464	206,385	
FORCST(N)*	4,900			105	2,600	9,680	18,385		51,018		25,208	94,489	206,385	
ACTUAL(N)*	4,900		1,449	105	4,050								7,605	

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: HR HUMAN RESOURCES																				
AVAILABLE BALANCE AS OF: 11/30/07		\$74,999,015.51 (CITY)					\$77,684,152.76 (NON-CITY)													
CONTRACT LIABILITY:		\$17,454,089.82 (CITY)					\$4,173,057.20 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	8,790	*	2,046	*	3,783	*	18,587	*	(C)*	56,029	*	17,167	*	17,507	*	22,521	*		
APPROPRIATIONS	(N)*		*		*	1,486	*	10,953	*	COMMITMENT PLAN		*	17,834	*	4,298	*	6,242	*	12,616	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN	(C)*	5-	940	1,677	1,863	5,985	4,394	3,349	318	2,693	7,413	1,506	25,896	56,029						
FORCST	(C)*	5-	5-	1,677	1,073	5,855	4,344	3,349	318	2,693	8,075	1,506	27,149	56,029						
ACTUAL	(C)*	18	613	198	1,796	74								2,700						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	631	1,018	1,244	3,990	1,230	1,277	79	1,795	1,509	320	4,741	17,834						
FORCST	(N)*	*	*	1,018	716	3,870	1,230	1,277	79	1,795	1,951	320	5,578	17,834						
ACTUAL	(N)*	19	412	32	1,198	25								1,687						

TOTALS FOR: HW HIGHWAYS																				
AVAILABLE BALANCE AS OF: 11/30/07		\$1,118,954,782.78 (CITY)					\$576,065,904.60 (NON-CITY)													
CONTRACT LIABILITY:		\$290,278,239.58 (CITY)					\$36,980,592.68 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	485,616	*	324,548	*	301,294	*	393,521	*	(C)*	505,818	*	467,561	*	375,325	*	395,629	*		
APPROPRIATIONS	(N)*	85,958	*	83,237	*	11,910	*	13,765	*	COMMITMENT PLAN		*	95,955	*	125,699	*	72,761	*	32,771	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN	(C)*	1,955	28,308	5,795	1,729	17,676	30,282	78,669	17,454	132,605	30,946	38,450	121,949	505,818						
FORCST	(C)*	2,263	24,920	4,334	4,730	18,668	30,393	78,900	19,794	127,851	30,922	38,598	116,962	498,335						
ACTUAL	(C)*	367	27,012	1,222	7,211	11,254								47,066						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	10	44	16	46	318	4,195	16,916	12,450	13,240	502	22,326	25,892	95,955						
FORCST	(N)*	10	18	16	1,189	318	2,983	16,915	12,450	13,240	502	22,326	25,892	95,859						
ACTUAL	(N)*	*	*	33	1,055	712								1,800						

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: TD TRANSPORTATION EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/07																	
\$116,128,195.09 (CITY)																	
\$24,512,552.65 (NON-CITY)																	
CONTRACT LIABILITY:																	
\$5,430,786.11 (CITY)																	
\$3,340.52 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	484	*		*		*		*	(C)*	55,500	*	20,713	*	4,334	*	4,334	*
APPROPRIATIONS (N)*	3,906	*		*		*		*	COMMITMENT PLAN (N)*	5,960	*	5,000	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	434	*		*				2,185	*		*			52,014	*	55,500	
FORCST(C)*	434	*	151	*				867	*		*			67,968	*	69,420	
ACTUAL(C)*		*	151	*	844	*			*	*	*	*	*		*	994	
PLAN (N)*	3,906	*		*					*	*	*			2,054	*	5,960	
FORCST(N)*	3,906	*		*					*	*	*			2,054	*	5,960	
ACTUAL(N)*		*		*					*	*	*	*	*		*		

TOTALS FOR: TF TRAFFIC																		
AVAILABLE BALANCE AS OF: 11/30/07																		
\$203,115,018.73 (CITY)																		
\$196,313,875.52 (NON-CITY)																		
CONTRACT LIABILITY:																		
\$93,189,996.41 (CITY)																		
\$73,611,363.75 (NON-CITY)																		
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*	41,380	*	58,672	*	83,692	*	47,461	*	(C)*	121,094	*	66,558	*	87,200	*	30,623	*	
APPROPRIATIONS (N)*	43,775	*	26,299	*	300	*	12,104	*	COMMITMENT PLAN (N)*	221,854	*	95,766	*	44,090	*	32,690	*	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	7,195	*	499	*	667	*	190	*	1,097	*	2,166	*	5,686	*	22	*	16,001	*
FORCST(C)*	7,220	*	497	*	658	*	531	*	1,265	*	1,636	*	5,686	*	22	*	16,001	*
ACTUAL(C)*	484	*	7,812	*	658	*	358	*	4,345	*		*		*		*		*
PLAN (N)*		*	17,090	*	929	*	2,196	*	48	*	1,504	*	241	*	112	*	1,052	*
FORCST(N)*		*	17,090	*	929	*	2,196	*	17	*	1,504	*	272	*	112	*	1,052	*
ACTUAL(N)*		*	23,629	*	1,334	*	209	*	2,397	*		*		*		*		*

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: WP WATER POLLUTION CONTROL														
AVAILABLE BALANCE AS OF: 11/30/07 \$2,603,190,052.54 (CITY) \$241,183,138.70 (NON-CITY)														
CONTRACT LIABILITY: \$2,987,626,500.00 (CITY) \$60,286,471.47 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,022,043	1,206,070	994,956	914,801	(C)*	936,453	1,502,590	1,025,395	732,623					
APPROPRIATIONS (N)*	31,386									COMMITMENT PLAN (N)*	3,305			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	266	8	35,607	23,748	106,678	298,581	10,766	31	46,452			414,316	936,453	
FORCST(C)*	266	8	35,607	23,748	106,678	309,114	17,083	31	46,452	4,471		418,515	961,973	
ACTUAL(C)*	10,820	20,629	19,378	33,617	258,463								342,907	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,305	3,305	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	3,305	3,305	*

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2006 Actuals	Plan	FY 2007 Actuals	% of Plan	FY 2008 Plan
Department of Sanitation	\$103	\$122	\$186	152%	\$247
Department of Environmental Protection	1,399	2,165	3,032	140%	2,199
Department of Transportation	404	390	476	122%	1,154
Department of Design and Construction	855	725	783	108%	1,125
Department of Education	1,932	3,106	3,086	99%	3,260
Department of Parks and Recreation	219	343	298	87%	672
City-wide Equipment Purchases	294	411	355	86%	798
Department of Information Technology & Telecommunications	106	573	382	67%	302
Department of Citywide Administrative Services	93	225	144	64%	383
Department of Housing Preservation & Development	360	540	316	58%	753
Health & Hospitals Corporation	188	216	110	51%	361
Transit Authority	83	109	40	37%	172
Department of Correction	12	51	18	35%	111
Department of Business Services	282	1,266	422	33%	1,609
City University of New York	40	148	22	15%	204
All Others	444	570	876	154%	592
Totals	<u>\$6,814</u>	<u>\$10,960</u>	<u>\$10,546</u>	<u>96%</u>	<u>\$13,942</u>

MANAGEMENT INDICATORS

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

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2006	FY 2007		FY 2008	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
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
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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

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

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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>					
	Engines	0.0	31.0	31.0	100%	21.0
	Ladders	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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 Buildings <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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	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.

2008–2011 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through November, 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: 11/30/07				\$29,817.86 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$547,896.65 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,891,925.98 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	4-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	5-	*	*	*	*	*	*	*	1 *	4-
FORCST(C)*	*	*	*	*	*	5-	*	*	*	*	*	*	*	1 *	4-
ACTUAL(C)*	*	*	15-	*	14-	*	*	*	*	*	*	*	*	*	29-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 AG-QSUNY	SCSC-SUNY SIDE COMMUNITY SENIOR CENTER												DEVSCOPE	01/02 03/02
CONS	002 CONSTRUCTION									1	0	06/08		
850 AGC-LENPL	LENOX HILL PLAZA													
CO#: DE SVCS	002 SERVICES									5-	0	11/07		

BUDGET LINE: AG-D001		FMS #: 125 D01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07				\$5,612,517.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,264,430.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$684,764.24 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,645	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	60 *	*	*	*	*	*	150 *	75 *	*	*	*	500 *	50 *	3,810 *	4,645
FORCST(C)*	*	*	*	*	*	*	150 *	75 *	*	*	*	504 *	50 *	3,866 *	4,645
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AGING	Aging In America home delivered meals vehicle														
EQVH	003 EQUIPMENT - VEHICLES										50	0	06/08		
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center														
EQFN	003 EQUIPMENT AND FURNITURE										494	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
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 003 EQUIPMENT - VEHICLES	60	0	07/07			
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	01/08			
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 AGDRIVER EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	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
850 AGD MET EQFN IFSP	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	500 100	0 0	06/08 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

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 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	4	0	06/08		
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	04/08	DEVSCOPE	09/07 02/08
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	05/08		
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: 11/30/07 \$31,789,964.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$821,215.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,101,820.51 (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			(C)*	33,894	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,021	268	*	*	*	338	116	*	*	120	6,241	25,790	33,894
FORCST(C)*	1,021	268	*	*	*	338	116	*	*	120	6,241	25,790	33,894
ACTUAL(C)*	1,000	306	*	*	*	*	*	*	*	*	*	*	1,306
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 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

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 AGDAMICO EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	01/08			
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 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 CO#: A1 OTHR	FA - Alzheimers Foundation of Staten Island 001 OTHER	500	0	07/07		
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 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	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 IFDS IFSP	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	150 500 30 100	0 0 0 0	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	04/08		
850 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	05/08	DEVSCOPE	12/06 06/07
850 AGDPETER DSGN CONS	Peter Cardella Senior Center Computer Expansion 001 DESIGN 002 CONSTRUCTION	250 1,450	0 0	06/08 06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDPROVI EQVH	Equipment for Providence Rest 001 EQUIPMENT - VEHICLES	50	0	06/08			
850 AGDSNAP CONS CONS	Services Now for Adult Persons 001 CONSTRUCTION 004 CONSTRUCTION	1,000 500	0 0	05/08 06/09	DEVSCOPE	12/06	06/07
850 AGDTOMS EQVH	Tomche Shabbos Boro Park VH 001 EQUIPMENT - VEHICLES	35	0	04/08			
850 AGPWDJCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	04/08			
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	05/08 05/08 05/08 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	05/08 05/08 06/08			
850 HEBREW EQVH CO#: RG EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	9 66	0 0	06/08 01/08			
850 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 002 CONSTRUCTION	268	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
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: 11/30/07	\$1,608,119.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$41,315.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$120,566.00	(CITY)	\$0.00	(NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	1,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	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: 11/30/07		\$900,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,900,000.00		(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										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
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: 11/30/07		\$4,705,315.16		(CITY)					\$1,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,164,652.60		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$24,353,691.10		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,552	*	875	*	790	*		1,506	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	3	3	332	121	667	*	*	*	70	2,356	*	3,552
FORCST	(C)*	*	*	3	3	332	121	667	*	*	*	70	2,354	*	3,550
ACTUAL	(C)*	*	*	3	3	308	*	*	*	*	*	*	*	*	314
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 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						DEVSCOPE	01/02 03/02
CONS	007 CONSTRUCTION			900	0	06/08		
CONS	008 CONSTRUCTION			3,041	0	06/14		
CONS	009 CONSTRUCTION			313	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 010 CONSTRUCTION		871	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							
	CTGY 004 CONTINGENCY		70	0	06/08			
	CO#: A IFSP 012 IFA CONSTRUCTION SUPERVIS		120	0	06/08			
	CO#: A1 IFSP 012 IFA CONSTRUCTION SUPERVIS		320	0	07/07			
	CO#: R5 CONS 013 CONSTRUCTION		3	0	09/07			
850	AG-1LIMOT LIRA MOTT SEN CENTER							
	CO#: TO SVCS 011 SERVICES		10	0	06/08			
850	AGCOVELLO LEONARD COVELLO						DEVSCOPE 06/07	11/07
	CONS 001 CONSTRUCTION		400	0	06/08			
850	AG1OPDR PROJECT OPEN DOOR							
	CO#: R8 CONS 014 CONSTRUCTION		88	0	12/07			
	CO#: R9 CONS 014 CONSTRUCTION		5	0	12/07			
	CO#: A IFSP 018 IFA CONSTRUCTION SUPERVIS		190	0	06/08			
	CO#: 03 IFSP 018 IFA CONSTRUCTION SUPERVIS		30	0	08/07			
	CONS 020 CONSTRUCTION		19	0	06/08			
	CO#: RG CONS 020 CONSTRUCTION		35	0	12/07			
	CO#: R1 SVCS 020 SERVICES		1	0	12/07			
850	HRX001ESC EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}							
	CO#: 01 IFSP 026 IFA CONSTRUCTION SUPERVIS		130	0	06/08			
850	PWC77JCC2 JCC of Staten Island - New Facility							
	CONS 001 CONSTRUCTION		70	0	05/08			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1	0	05/08			
856	AGHAMMEL Move Hammel Senior Center						DEVSCOPE 06/04	09/04
	CONS 100 CONSTRUCTION		289	0	06/08			
856	AG2LAFYT 2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 01/03	03/03
	CO#: B CONS 004 CONSTRUCTION		9-	0	12/07			
	CO#: AA DSGN 012 DESIGN		3	0	10/07			
	EQFN 012 EQUIPMENT AND FURNITURE		397	0	01/08			
	CO#: BB EQFN 012 EQUIPMENT AND FURNITURE		332	0	11/07			
	CO#: CC EQFN 012 EQUIPMENT AND FURNITURE		1	0	12/07			
	CONS 013 CONSTRUCTION		247	0	01/08			
	CO#: 01 CONS 013 CONSTRUCTION		2	0	11/08			
	CO#: 02 CONS 013 CONSTRUCTION		2	0	11/08			
	CO#: 03 CONS 013 CONSTRUCTION		23	0	01/08			
	CO#: 01 CONS 014 CONSTRUCTION		125	0	06/08			

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 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$7,079,283.87		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$48,319.93		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,138,992.20		(CITY)					\$0.00 (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			*		*		*		*

MGN PROJECT		FY 2008												FY 08	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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-2CWC	Replacement of Computers for Senior Centers City-wide														
EQFN ED	006 EQUIPMENT AND FURNITURE									354				0	06/08
EQFN ED	007 EQUIPMENT AND FURNITURE									1,275				0	06/08
EQFN ED	008 EQUIPMENT AND FURNITURE									700				0	07/08
EQFN ED	009 EQUIPMENT AND FURNITURE									700				0	06/10
EQFN	017 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

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-8		FMS #: 841 200		RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/07		\$11,948,921.85		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$41,571.26		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$68,030,279.17		(CITY)								\$.00				(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	42	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	42	*	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	*	*	*	42	*	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									42	0	10/07	DEVSCOPE	07/01 06/02
	DSGN TD 048 DESIGN					TOTAL DESIGN								

BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 11/30/07		\$9,880,667.39		(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	*		*		*		*		(C)*	135	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	103	*	32	*	*	*	*	*	*	*	*	*	*	135
FORCST(C)*	*	103	*	32	*	*	*	*	*	*	*	*	*	*	135
ACTUAL(C)*	*	*	*	32	*	*	*	*	*	*	*	*	*	*	32
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005												DEVSCOPE	07/01 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		
CO#: 1	SITE AQ 047 SITE					ACQUISITION				32	0	09/07		

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 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		2,547	0	06/08			
	CONS 028 CONSTRUCTION			2,000-	2,001	06/08			
	CONS 029 CONSTRUCTION			6,712-	6,712	06/08			
	CONS 032 CONSTRUCTION			5,412	0	06/08			
CO#: 3	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	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	10/08			
	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						DEVSCOPE	03/96	02/97
	CONS GE 335 CONSTRUCTION	GENERAL		500	0	06/09			
	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		78,849	66,553	06/09			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		5,000	0	06/09			
	DSGN 009 DESIGN			159	0	06/08			
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8						DEVSCOPE	07/06	06/07
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		2,423	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#: 4	IFDS 006 IFA DESIGN			350	0	06/08			
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN		785	0	11/07			
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			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATION
 AVAILABLE BALANCE AS OF: 11/30/07 \$42,002,931.54 (CITY) \$80,213,203.51 (NON-CITY)
 CONTRACT LIABILITY: \$44,365,989.66 (CITY) \$13,513,890.37 (NON-CITY)
 ITD EXPENDITURES: \$294,867,542.59 (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)*					17,581			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,104	*	*	*	*	229	*	*	*	*	508	15,740	17,581
FORCST(C)*	1,104	*	*	840	*	229	*	*	*	*	508	14,900	17,581
ACTUAL(C)*	*	*	1,799	*	*	*	*	*	*	*	*	*	1,799
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 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	229	0	12/07	
	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	840	0	06/08	
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	846	0	06/08	
	CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/08	
841 BRC231P	QUEENSBORO BR PAINTING					DEVSCOPE 07/04 07/05
	CONS WB 026 CONSTRUCTION	WATERWAY BRIDGES	2,805	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	
	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#: 4	IFDS 006 IFA DESIGN		106	0	06/08	
CO#: 1	IFDS 600 IFA DESIGN		1,000	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/07 \$59,713,922.42 (CITY) \$144,914,589.33 (NON-CITY)																		
CONTRACT LIABILITY: \$42,533,650.09 (CITY) \$16,408,314.87 (NON-CITY)																		
ITD EXPENDITURES: \$605,789,633.32 (CITY) \$614,595,263.57 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	25,676	*		*		*		*	(C)*	37,243	*	12,650	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	3,520	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9						
		CNSP SU 010 CONSTRUCTION SUPERVISION	5	0	06/08			
		SVCS NV 050 SERVICES	20	0	08/07			
841 BRC253BB		WILLIAMSBURG CONTRACT 6						
		CONS GE 054 CONSTRUCTION		3,520-	3,520	06/08		
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9						DEVSCOPE 07/03 06/04
		CONS GE 031 CONSTRUCTION	12,031	0	07/07			
		CONS GE 035 CONSTRUCTION	11,048	0	03/08			
		SVCS NV 041 SERVICES	2,450	0	03/08			
		CNSP SU 060 CONSTRUCTION SUPERVISION	4,000	0	03/08			
		CONS GE 061 CONSTRUCTION	11,209	0	03/08			
		SVCS NV 064 SERVICES	2,650	0	05/09			
		CONS GE 065 CONSTRUCTION	10,000	0	04/09			
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
	CTGY	700 CONTINGENCY	20,000	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-270		FMS #: 841 208	REHABILITATION OF BROOKLYN BRIDGE																
AVAILABLE BALANCE AS OF: 11/30/07		\$34,892,264.66	(CITY)						\$66,809,025.14	(NON-CITY)									
CONTRACT LIABILITY:		\$30,559,181.62	(CITY)						\$10,772,916.87	(NON-CITY)									
ITD EXPENDITURES:		\$107,393,696.53	(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)*		8,650	*	181,343	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	8,650	*	8,650
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,650	*	8,650
ACTUAL	(C)*	*	353	*	*	*	*	*	*	*	*	*	*	*	*	353
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 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	131,243	168,757	06/09	
	DSGN 024 DESIGN				3,730	0	06/08	
	DSGN 026 DESIGN				490	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				2,408	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	
	CONS GE 032 CONSTRUCTION			GENERAL	100	0	05/09	
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/08	
841 BRC270W	BROOKLYN BRIDGE - RELIEVING PLATFORM							
	DSGN TD 001 DESIGN			TOTAL DESIGN	354	0	06/08	
	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	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-277 FMS #: 841 215 REHABILITATION OF PULASKI BRIDGE

AVAILABLE BALANCE AS OF: 11/30/07 \$142,445.29 (NON-CITY)
 CONTRACT LIABILITY: \$31,979.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,599,816.08 (CITY) \$34,428,273.72 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*								
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
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79						
CO#: 1	IFDS SW 600 IFA DESIGN	220	0	06/08			
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/08			

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/07 \$52,363,397.90 (NON-CITY)
 CONTRACT LIABILITY: \$6,867,564.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$77,042,439.19 (CITY) \$97,548,259.04 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,895 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,895 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS GE 045 CONSTRUCTION	225	0	06/08			
	SVCS NV 047 SERVICES	226	0	06/08			
	CONS GE 053 CONSTRUCTION	248	0	06/08			
	CONS GE 054 CONSTRUCTION	327	0	06/08			
	CNSP SU 060 CONSTRUCTION SUPERVISION	300	0	06/08			
	SVCS NV 062 SERVICES	68	0	06/08			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	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
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT								
	CONS GE 001 CONSTRUCTION	GENERAL			7,878	29,009	06/14		
	DSGN TD 005 DESIGN	TOTAL DESIGN			2,501	0	06/08		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI			1,125	0	06/14		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS			543	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,939	0	06/14		

BUDGET LINE: BR-289	FMS #: 841 229	RECONSTRUCTION, RIKERS ISLAND BRIDGE					
AVAILABLE BALANCE AS OF: 11/30/07	\$2,826,052.71 (CITY)	\$6,834,999.52 (NON-CITY)					
CONTRACT LIABILITY:	\$3,487,589.11 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$40,901,637.67 (CITY)	\$10,261,955.48 (NON-CITY)					
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	(C)*	3,248	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*
				COMMITMENT PLAN			

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	2,401	*	*	*	*	*	*	*	*	*	*	*	847	3,248
FORCST(C)*	2,401	*	*	*	*	*	*	*	*	*	*	*	847	3,248
ACTUAL(C)*	*	*	*	*	2,401	*	*	*	*	*	*	*	*	2,401
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 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		
	DSGN PD 015 DESIGN	PRELIMINARY DESIGN			215-	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								
	IFDS 600 IFA DESIGN				150	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				150	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 11/30/07		\$6,374,584.68		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,600,002.69		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$56,182,929.20		(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)*		*		*		*		*		COMMITMENT PLAN (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 *	1,152 *	*	*	212 *	*	5,250 *	7,354 *			
ACTUAL(C)*	*	75 *	134 *	*	*	*	*	*	*	*	*	*	209			
PLAN (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	0	08/07			
	CONS	PL 001 CONSTRUCTION	767	0	03/08			
CO#: RL	CONS	PL 001 CONSTRUCTION	212	0	04/08			
CO#: 4	CONS	PL 001 CONSTRUCTION	13	0	08/07			
CO#: 5	CONS	PL 001 CONSTRUCTION	45	0	09/07			
CO#: 6	CONS	PL 001 CONSTRUCTION	35	0	08/07			
CO#: 7	CONS	PL 001 CONSTRUCTION	22	0	08/07			
CO#: 8	CONS	PL 001 CONSTRUCTION	86	0	09/07			
CO#: 9	CONS	PL 001 CONSTRUCTION	3	0	09/07			
CO#: AA	IFSP	002 IFA CONSTRUCTION SUPERVIS	215	0	06/08			
CO#: BL	CONS	006 CONSTRUCTION	385	0	01/08			
CO#: 5	CONS	006 CONSTRUCTION	531	0	12/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$58,842,114.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,171,656.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$227,493,138.37 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	8,837	26,377	72,900	47,467	(C)* 95,948	18,244	23,700	12,658
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	604	705	163	3,883	890	582	18,344	222		98	1,247	69,536	95,948
FORCST(C)*	108	1,417	163	3,883		51	4,511	174		98	1,247	97,138	108,248
ACTUAL(C)*	716	999	6,768	110	630								7,791
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	256	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	13,897	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	1,908	0	07/10		
CONS	021 CONSTRUCTION	1,909	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		
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		
IFSP	052 IFA CONSTRUCTION SUPERVIS	100	0	07/10		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	CONS 003	CONSTRUCTION		288	0	07/08		
072 C75-COGEN	Rikers Island Co-Generation Power Plant-Design							
	DSGN 001	DESIGN		3,800	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-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 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA							
	CONS 001	CONSTRUCTION		200	0	06/08		
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION						DEVSCOPE	07/06 09/06
	CONS 001	CONSTRUCTION		650	0	06/08		
072 C75AMKCKD	AMKC K DORM VENTILATION							
	CONS 001	CONSTRUCTION		50	0	06/08		
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION						DEVSCOPE	06/06 08/06
	CONS 002	CONSTRUCTION		11,605	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
072 C75AMKCSW CONS	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 001 CONSTRUCTION	1,000	0	06/08			
072 C75ASBES2 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07 001 CONSTRUCTION	700	0	06/08	DEVSCOPE	06/06	09/06
072 C75BKCHIL CONS CONS	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION 002 CONSTRUCTION	502 250	0 0	06/08 06/09	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-@ AMKC,RNDC,GMDC,EMTC 002 CONSTRUCTION	9,444	0	06/08	DEVSCOPE	06/07	03/08
072 C75ELEV08 CONS	Elevator Rehabilitation FY08 001 CONSTRUCTION	230	0	06/08			
072 C75EXTR CONS CONS CONS CONS	FACADE RECONSTRUCTION VARIOUS FACILITIES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 2,000 2,000 62	0 0 0 0	01/09 01/10 01/11 10/07			
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 IFSP	PROGRAMMATIC FENCING RECONSTRUCTION 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	891 142	0 0	06/08 07/07	DEVSCOPE	08/05	11/05
072 C75GRVCEX CONS	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION 002 CONSTRUCTION	890	0	11/07	DEVSCOPE	06/07	09/07
072 C75HEADQ CONS	RELOCATION OF DOC HEADQUARTERS 001 CONSTRUCTION	12,300	0	06/08			
072 C75HOTWTR CONS CONS CONS IFSP IFSP	HOT WATER RIKERS ISLAND 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	500 500 500 50 50	0 0 0 0 0	07/10 07/12 07/14 07/08 07/10			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75HVGRVC	UPGRADE OF HVAC GRVC 200 BEDS					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		1,600	0	06/08			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION					DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		700	0	06/08			
072 C75LAUND1	LAUNDRY REFURBISHMENT- VARIOUS FACILITIES- FY08							
	EQFN 001 EQUIPMENT AND FURNITURE		1,200	0	06/08			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB							
	CONS 001 CONSTRUCTION		2,001	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 C75MP2	MP2 UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/08			
072 C75NICA/C	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 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09							
	EQFN 001 EQUIPMENT AND FURNITURE		831	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		240	0	06/09			
072 C75NSDFLR	REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		435	0	06/08			
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION					DEVSCOPE	06/07	09/07
	CONS 001 CONSTRUCTION		579	0	12/07			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC							
	CONS 001 CONSTRUCTION		100	0	06/08			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75RIFHSE CONS	RIKERS ISLAND FIREHOUSE 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	08/06	11/06
072 C75RMSCAC CONS	RMSC Air Conditioning-Benjamin Vent.Order 001 CONSTRUCTION	2,000	0	06/08			
072 C75RMSCRF CONS	RMSC ROOF RECONSTRUCTION 001 CONSTRUCTION	1,299	0	06/08	DEVSCOPE	08/05	11/05
072 C75RNDCAC CONS	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER 001 CONSTRUCTION	450	0	06/08			
072 C75RODMAN CONS	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE 001 CONSTRUCTION	829	0	06/08	DEVSCOPE	07/05	09/05
072 C75ROOFS CONS	ROOF REPLACEMENT AT VARIOUS FACILITIES 008 CONSTRUCTION	3,000	0	01/12			
	010 CONSTRUCTION	5,000	0	01/14			
	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			
	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 CONS	ARDC, GMDC STEEL MOD RECONSTRUCTION 001 CONSTRUCTION	4,432	0	06/08	DEVSCOPE	07/06	09/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	221	0	07/07			
072 C75SPBATH CONS	GMDC SPRUNG BATHROOM RECONSTRUCTION 001 CONSTRUCTION	200	0	06/08	DEVSCOPE	07/06	09/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
072 C75TEMP CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 001 CONSTRUCTION	3,362	0	06/08			
072 C75TRL CONS	FEMALE LOCKER TRAILERS RNDC 001 CONSTRUCTION	116	0	06/08			
072 C75VCBC2 CONS	VCBC Barge Drydock 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	07/06	09/06
072 C75VOBCC CONS	OBCC CPSU Ventilation-Benjamin Ventilation Order 001 CONSTRUCTION	538	0	06/08			
072 C75WINDOW CONS	WINDOW REPLACEMENT 005 CONSTRUCTION	2,000	0	07/10			
	006 CONSTRUCTION	2,000	0	07/11			
	007 CONSTRUCTION	2,000	0	07/12			
	008 CONSTRUCTION	2,000	0	07/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
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		95	0	04/08		
CO#: 2	CONS 004 CONSTRUCTION		3	0	04/08		
CO#: 02	IFDS 006 IFA DESIGN		100	0	06/08		
	DSGN 008 DESIGN		90	0	06/09		
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		
CO#: 02	IFSP 014 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
CO#: 03	IFSP 014 IFA CONSTRUCTION SUPERVIS		125	0	06/08		
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC					DEVSCOPE	07/06 09/06
	CONS 003 CONSTRUCTION		1,200	0	01/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		120	0	07/07		
	DSGN 005 DESIGN		100	0	02/08		
	CONS 006 CONSTRUCTION		3,000	0	06/08		
	CONS 007 CONSTRUCTION		5,000	0	06/09		
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: 1	DSGN 001 DESIGN		64	0	06/08		
	CONS 002 CONSTRUCTION		1,200	0	05/08		
	IFDS 601 IFA DESIGN		50	0	01/08		
CO#: 01	IFDS 601 IFA DESIGN		20	0	08/07		
CO#: 02	IFDS 601 IFA DESIGN		75	0	06/08		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		140	0	06/08		
850 C75BXRENO	BRONX HDM RENO						
CO#: DR	DSGN 011 DESIGN		163-	0	09/07		
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE						
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	08/07		
850 C75FCADE2	MDC FACADE LOCAL LAW 10						
CO#: 01	IFDS 007 IFA DESIGN		50	0	07/07		
CO#: 02	IFDS 007 IFA DESIGN		120	0	06/08		
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					DEVSCOPE	01/06 04/06
	CONS 002 CONSTRUCTION		2,103	0	06/09		
	IFDS 003 IFA DESIGN		70	0	07/07		
CO#: 01	IFDS 003 IFA DESIGN		150	0	06/08		
	DSGN 004 DESIGN		247	0	01/08		
	CONS 005 CONSTRUCTION		5,140	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 END
850 C75PAVE	MDC PLAZA PAVEMENT SLAB RECONSTRUCTION				DEVSCOPE	07/06 09/06
CO#: 17	CONS 001 CONSTRUCTION	47	0	05/08		
CO#: 18	CONS 001 CONSTRUCTION	48	0	02/08		
CO#: 18	SVCS 001 SERVICES	1	0	12/07		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: A	CONS 024 CONSTRUCTION	728-	0	07/07		
CO#: B	CONS 024 CONSTRUCTION	728	0	08/07		
CO#: C	CONS 027 CONSTRUCTION	28	0	06/08		
CO#: D	CONS 027 CONSTRUCTION	7	0	07/07		
CO#: E	CONS 027 CONSTRUCTION	21	0	10/07		
CO#: D	CONS 028 CONSTRUCTION	344-	0	06/08		
CO#: D	CONS 033 CONSTRUCTION	2	0	12/07		

BUDGET LINE: C-76 FMS #: 072 203 CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 \$153,973.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$73,927.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,460,672.10 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					54			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	10	*	*	38	*	*	*	*	6 *
FORCST(C)*	*	*	*	*	*	10	*	*	38	*	*	*	*	6 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-95		FMS #: 072 209		SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI													
AVAILABLE BALANCE AS OF: 11/30/07				\$624,225.29		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$991,791.54		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$43,021,330.25		(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	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						920											
APPROPRIATIONS (N)*																	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	920	*	*	*	*	*	*	*	*	920
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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							

BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/07				\$20,416.86		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$225,079.40		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$17,485,737.76		(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	* FY 08	* FY 09	* FY 10	* FY 11
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							

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
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			

BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/07 \$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)*	*	*	*	*	(C)* 1,800	*	*	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
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			
072 ENRG001	Laundry Water Recycling System						
CONS	001 CONSTRUCTION	1,800	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																	
AVAILABLE BALANCE AS OF: 11/30/07 \$9,847,539.44 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,057,050.54 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$35,176,668.50 (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	*	(C)*	7,048	*	2,900	*	3,000	*	3,139	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
									(N)*								

														FY 2008												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,048	*	7,048										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,048	*	7,048										
ACTUAL(C)*	*	1,103	*	989	*	*	*	*	*	*	*	*	*	*	*	2,091										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C112GARAG		IMPROVEMENTS TO TRANSPORTATION GARAGE						
	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			
	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			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																		
AVAILABLE BALANCE AS OF: 11/30/07 \$58,687,947.62 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$151,820,265.32 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$752,332,149.18 (CITY) \$0.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*	41,547	*	576,181	*	(C)*	15,233-	*	71,962	*	108,000	*	565,481	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	24,418	*	*	80	29	*	*	*	124	*	924-	38,960-	15,233-
FORCST	(C)*	24,418	*	*	*	29	*	80	*	124	*	924-	14,240	37,967
ACTUAL	(C)*	182-	*	*	*	29	*	*	*	*	*	*	*	153-
PLAN	(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 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 C114COGEN		Rikers Island Co-Generation Power Plant-Construction						
	CONS	001 CONSTRUCTION	53,200	0	01/09			
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			
072 C114NEW2		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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	007 CONSTRUCTION	18,162	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#: A IFSP	023 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
CO#: 02 IFSP	023 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CO#: 03 IFSP	023 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
CO#: 1 CONS	028 CONSTRUCTION	1,148	0	03/08			
DSGN	031 DESIGN	80	0	10/07			
CO#: 8 DSGN	031 DESIGN	29	0	11/07			
CONS	032 CONSTRUCTION	5,918	0	06/08			
850 C114VHCIF	VISIT HOUSE						CONSCOMP 06/04 06/06
CONS	019 CONSTRUCTION	384-	0	05/08			
DSGN	020 DESIGN	161-	0	06/08			
CNSP	021 CONSTRUCTION SUPERVISION	1,024-	0	03/08			
CO#: 03 IFSP	022 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/07 \$16,794,732.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,540,171.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,798,167.69 (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 (N)*			

	FY 2008												FY 08	
	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	*	*	14	370	*	*	*	*	*	*	*	*	1,433
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			
	003 EQUIPMENT AND FURNITURE	2,000	0	07/08			
	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			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-124		FMS #: 072 230		CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND															
AVAILABLE BALANCE AS OF: 11/30/07				\$38,298.40 (CITY)								\$5.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,547.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$175,561,986.69 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	38-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		38-*	*	*	*	*	*	*	*	*	*	*	*	38-
FORCST(C)*		38-*	*	*	*	*	*	*	*	*	*	*	*	38-
ACTUAL(C)*		38-*	*	*	*	*	*	*	*	*	*	*	*	38-
		*	*	*	*	*	*	*	*	*	*	*	*	
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 C124-FLOR	OBCC BATHRM & SHWR FLOORS										23-	0	07/07		
CO#: DR DSGN	018 DESIGN														
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION										15-	0	07/07		
CO#: DR CONS	007 CONSTRUCTION														

BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 11/30/07				\$2,106,192.50 (CITY)								\$8,603,116.37 (NON-CITY)							
CONTRACT LIABILITY:				\$284,356.72 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	246	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	1-*	3-*	*	*	*	*	*	250	246
FORCST(C)*		*	*	*	*	1-*	3-*	*	*	*	*	*	250	246
ACTUAL(C)*		*	*	*	*	1-*	*	*	*	*	*	*	*	1-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
072 C130TUBES	Powerhouse Boiler Tube Replacement													DEVSCOPE	06/07 06/09
CONS	004 CONSTRUCTION										250	0	06/08		
CONS	007 CONSTRUCTION										1,000	0	06/13		
CONS	008 CONSTRUCTION										1,000	0	07/14		

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
850 C130-PIPE	POWERHOUSE WALL REHAB						
CO#: DR CONS	002 CONSTRUCTION	2-	0	12/07			
CO#: DR CONS	007 CONSTRUCTION	1-	0	12/07			
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			
CO#: DR CONS	003 CONSTRUCTION	1-	0	11/07			

BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS
 AVAILABLE BALANCE AS OF: 11/30/07 \$10,156,160.95 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$289,365.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$51,498,702.12 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					6,644	20,000	50,000	12,500
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,500	*	*	156-	*	*	*	*	*	*	*	4,300	6,644
FORCST(C)*	2,500	*	*	156-	*	*	*	*	*	*	*	4,300	6,644
ACTUAL(C)*	*	*	*	156-	*	*	*	*	*	*	*	*	156-
PLAN (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 C135JATC	JATC RECONSTRUCTION-PHASE 2						
DSGN	001 DESIGN	2,500	0	07/07			
DSGN	002 DESIGN	4,300	0	06/08			
CONS	003 CONSTRUCTION	20,000	0	01/09			
CONS	004 CONSTRUCTION	50,000	0	01/10			
CONS	005 CONSTRUCTION	12,500	0	01/11			
CTGY	006 CONTINGENCY	250	0	07/07			
CTGY	007 CONTINGENCY	430	0	06/08			
CTGY	008 CONTINGENCY	2,000	0	01/09			
CTGY	009 CONTINGENCY	5,000	0	01/10			
CTGY	010 CONTINGENCY	125	0	01/11			
850 C135-RENO	JATC INTERIOR RENO				CONSCOMP	04/03	12/08
CO#: D4 CONS	012 CONSTRUCTION	19-	0	10/07			
CO#: D5 CONS	031 CONSTRUCTION	137-	0	10/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 11/30/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,251.00 (CITY) \$.00 (NON-CITY)

	* 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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT													
EQFN	007 EQUIPMENT AND FURNITURE							300		0		07/10		

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

AVAILABLE BALANCE AS OF: 11/30/07 \$15,092,227.23 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,731,765.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,647,538.04 (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		

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	36-	*	*	*	80-	27	*	564	*	*	*	13,215	*	13,690
FORCST(C)*	36-	*	*	*	80-	27	*	564	*	*	*	13,215	*	13,690
ACTUAL(C)*	35-	*	*	70	80-	*	*	*	*	*	*	*	*	45-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR													
CONS RD 002	CONSTRUCTION				ROADWAYS			500		0		07/10		
072 C138FEMA	RECON OF N/E SHORELINE, RI													
CONS GE 004	CONSTRUCTION				GENERAL			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		

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
072 C138MEMBN CONS	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC 004 CONSTRUCTION	276	0	06/08	DEVSCOPE	07/04 09/04
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		
CO#: 03 IFSP	033 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
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		
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)				CONSCOMP	04/99 07/03
CO#: DR CONS	010 CONSTRUCTION	80-	0	11/07		
CO#: RR CONS	010 CONSTRUCTION	26	0	12/07		
CO#: R1 CONS	010 CONSTRUCTION	53	0	06/08		
CO#: R2 SVCS	010 SERVICES	1	0	12/07		
CO#: 04 IFSP	028 IFA CONSTRUCTION SUPERVIS	60	0	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/07 \$3,569,000.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,647,569.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$242,167,841.44 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)* 5,741	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	750	*	*	2,377	*	1,814	JAN	*	*	48	*	*	752	5,741
FORCST(C)*	750	*	*	*	2,377	1,814		*	*	48	*	*	752	5,741
ACTUAL(C)*	*	*	*	2,377	*	*		*	*	*	*	*	*	2,377
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C139-PANL CONS	GRVC CELL DOOR CONTROLS GE 001 CONSTRUCTION	1,000	0	07/08		
072 C139EGDOR CONS	FIRE EGRESS DOOR REPAIRS 001 CONSTRUCTION	750	0	07/07	DEVSCOPE	07/04 09/04
850 C139-YARD CONS	COURTYARD WORK AT GRVC AND RMSC 001 CONSTRUCTION	2,377	0	10/07		

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
CO#: 1	CONS	001	CONSTRUCTION	1,814	0	12/07			
CO#: 2	CONS	001	CONSTRUCTION	623	0	06/08			
	DSGN	003	DESIGN	129	0	06/08			
CO#: 1	DSGN	003	DESIGN	48	0	03/08			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	480	0	06/08			
850 C139-500	GRVC & RMSC		YARD RECONSTRUCTION				CONSCOMP	07/02	06/07
CO#: 01	IFDS	012	IFA DESIGN	50	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$442,726.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,500,380.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$272,015,761.72 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					(C)* 7		300	300
APPROPRIATIONS (N)*								

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7 *
ACTUAL(C)*	102 *	108 *	*	*	*	*	*	*	*	*	*	*	210
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT								
	EQFN	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						CONSCOMP	07/99	01/07
CONS	016	CONSTRUCTION		7	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
856 CO81ADA CONS	31 CHAMBERS ST.- ADA COMPLIANCE 001 CONSTRUCTION	1,016	0	01/08	DEVSCOPE	02/02 05/02
856 CO81ELEV CONS CO#: D	31 CHAMBERS ST.- ELEVATORS 006 CONSTRUCTION 006 CONSTRUCTION	146 6	0 0	06/08 11/07	DEVSCOPE	06/01 08/01
856 CO81EMR CONS CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION 002 CONSTRUCTION	170 34	0 0	06/08 06/08		
856 CO81EXTR CONS CO#: C	31 CHAMBERS ST.- EXTERIOR 002 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION	809 67 3,167	0 0 0	02/08 12/07 06/08	DEVSCOPE	06/03 09/03
856 CO81FA DSGN CONS IFDS IFSP	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 850 15 85	0 0 0 0	06/09 06/10 06/09 06/10	DEVSCOPE	09/07 11/07
856 CO81SKY CONS DSGN CO#: 02	31 CHAMBERS ST.- RENOVATE SKYLIGHT 004 CONSTRUCTION 005 DESIGN 005 DESIGN	4,460 265 134	0 0 0	06/12 06/12 06/08	DEVSCOPE	06/05 08/06

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

AVAILABLE BALANCE AS OF: 11/30/07	\$72,311,981.02 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$30,723,742.09 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$198,197,033.07 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 08 * FY 09 * FY 10 * FY 11 *	FY 08 * FY 09 * FY 10 * FY 11 *
ADDITIONAL (N)*		
APPROPRIATIONS	COMMITMENT PLAN	
(N)*		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,384 *	1,317 *	917 *	1 *	2 *	2 *	18 *		278 *			22,438 *	26,357
FORCST(C)*	1,384 *	1,317 *	917 *	1 *	2 *	2 *		99 *	278 *			22,515 *	26,515
ACTUAL(C)*	*	*	*	*	2 *	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO264GJRY CO#: 2 CO#: 7	GRAND JURY RECONSTRUCTION AT 320 JAY STREET 002 CONSTRUCTION 002 CONSTRUCTION	81 17	0 0	06/08 01/08		

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#: 4 EQFN	002 EQUIPMENT AND FURNITURE		1	0	10/07			
CO#: 5 EQFN	002 EQUIPMENT AND FURNITURE		2	0	11/07			
CO#: 6 EQFN	002 EQUIPMENT AND FURNITURE		2	0	12/07			
CO#: 8 SVCS	002 SERVICES		1	0	01/08			
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						CONSCOMP 01/08	01/10
IFDS	102 IFA DESIGN		11	0	08/07			
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX							
CO#: 53 CNSP	039 CONSTRUCTION SUPERVISION		161	0	09/07			
CO#: 1 CONS	039 CONSTRUCTION		18,314	0	06/08			
CO#: 50 CONS	039 CONSTRUCTION		1,384	0	07/07			
CO#: 51 CONS	039 CONSTRUCTION		1,317	0	08/07			
CO#: 52 CONS	039 CONSTRUCTION		654	0	09/07			
CO#: 54 EQFN	039 EQUIPMENT AND FURNITURE		102	0	09/07			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
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			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						DEVSCOPE 06/04	09/04
EQFN	002 EQUIPMENT AND FURNITURE		619	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 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS				DEVSCOPE	09/07 11/07
DSGN	001 DESIGN	100	0	06/08		
IFDS	002 IFA DESIGN	15	0	06/08		
CONS	003 CONSTRUCTION	960	0	06/10		
IFSP	004 IFA CONSTRUCTION SUPERVIS	96	0	06/10		
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	09/07 11/07
DSGN	001 DESIGN	30	0	06/09		
CONS	002 CONSTRUCTION	240	0	06/10		
IFDS	003 IFA DESIGN	6	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	02/10		
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION					
DSGN	001 DESIGN	211	0	02/08		
CONS	002 CONSTRUCTION	178	0	12/07		
CO#: F CONS	002 CONSTRUCTION	72	0	08/07		

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

AVAILABLE BALANCE AS OF: 11/30/07 \$12,173,921.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$736,578.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$687,800.37 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,356	6,597	4,050	
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	100	1,256	1,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	100	1,256	1,356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT				CONSCOMP	01/08 01/10
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	650	0	06/09		
CO#: 1 CONS	003 CONSTRUCTION	5,667	0	06/09		
DSGN	004 DESIGN	100	0	05/08		
IFSP	100 IFA CONSTRUCTION SUPERVIS	567	0	06/08		
IFDS	101 IFA DESIGN	130	0	06/08		
CO#: A IFDS	101 IFA DESIGN	115	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					
DSGN	001 DESIGN	21	0	06/10		
CONS	002 CONSTRUCTION	1,629	0	06/10		

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 CO278CMP	360 ADAMS COMPACTOR					
	CONS 001 CONSTRUCTION	262	0	06/08		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	26	0	06/08		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR				DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION	994	0	06/08		
CO#: 2	DSGN 006 DESIGN	64-	0	12/07		
CO#: 3	DSGN 006 DESIGN	64	0	12/07		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	09/07 11/07
	DSGN 001 DESIGN	280	0	06/09		
	IFDS 002 IFA DESIGN	42	0	06/09		
	CONS 003 CONSTRUCTION	2,400	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	240	0	06/10		

BUDGET LINE: CO-279 FMS #: 856 420 VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/07	\$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)*	*	*	*	*	(C)* 967	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	967	967
ACTUAL(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 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES				DEVSCOPE	06/04 09/04
	CONS 005 CONSTRUCTION	967	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-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/07 \$28,142,078.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,109,416.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,262,481.14 (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	34,552	1,600		9,050
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	405	583	*	29,472	*	4,092	34,552
FORCST(C)*	*	*	*	*	*	*	405	566	*	29,472	*	4,109	34,552
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS									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					2,859	0	06/08		
	DSGN 006 DESIGN					583	0	02/08		
CO#: 1	DSGN 006 DESIGN					49	0	06/08		
	CONS 007 CONSTRUCTION					5,595	0	04/08		
CO#: 1	CONS 007 CONSTRUCTION					405	0	01/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					1,209	0	06/08		
	IFDS 110 IFA DESIGN					462	0	06/08		
856 CO281BOIL	120 Schermerhorn Boiler Upgrade									DEVSCOPE 09/06 11/06
	CONS 002 CONSTRUCTION					1,650	0	06/11		
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS									
	CONS 001 CONSTRUCTION					718	0	06/12		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS									DEVSCOPE 06/04 09/04
	CONS 003 CONSTRUCTION					2,300	0	06/11		
	DSGN 005 DESIGN					125	0	06/08		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE									
	CONS 004 CONSTRUCTION					100	0	06/08		
	CONS 005 CONSTRUCTION					5,100	0	06/11		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS									DEVSCOPE 06/01 09/01
	CONS 010 CONSTRUCTION					41	0	06/08		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR									
	CONS 012 CONSTRUCTION					918	0	06/08		
CO#: B	CONS 012 CONSTRUCTION					115-	0	12/07		
CO#: C	CONS 012 CONSTRUCTION					115	0	12/07		
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS									DEVSCOPE 09/06 10/06
	CONS 002 CONSTRUCTION					1,600	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/07 \$20,602,791.00 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,152,705.18 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,119,957.39 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		6,409	*	6,589	*	8,714	*	4,200	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*	1-*	377	*		*	497	*	1,072	*	2,851	*	*	*	1,613	*	6,409												
FORCST(C)*	1-*	27	*	350	*	495	*	1,072	*	2,851	*	*	*	1,613	*	6,407												
ACTUAL(C)*	1-*	27	*	350	*	495	*	*	*	*	*	*	*	*	*	872												
PLAN (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		100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03	09/03
	CONS	006 CONSTRUCTION	880	0	06/09			
	CONS	007 CONSTRUCTION	133	0	06/08			
856 CO283AR2		100 CENTRE STREET - COURTROOM AR2 RENOVATION						
	CONS	001 CONSTRUCTION	950	0	06/08			
856 CO283BRS2		100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03	09/03
	CONS	011 CONSTRUCTION	2,230	0	06/12			
856 CO283COOL		100 CENTRE ST.- COOLING TOWER CONTROLS						
	CONS	002 CONSTRUCTION	80	0	06/09			
856 CO283CTSP		100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS						
	DSGN	001 DESIGN	870	0	06/09			
	CONS	002 CONSTRUCTION	8,714	0	06/10			
	IFDS	003 IFA DESIGN	130	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	871	0	06/10			
856 CO283ELEC		100 CENTRE ST.- ELECTRICAL UPGRADE						
	CO#: A DSGN	016 DESIGN	12-	0	11/07			
856 CO283ELEV		100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03	09/03
	CONS	009 CONSTRUCTION	530	0	06/08			
	CO#: 18 CONS	009 CONSTRUCTION	27	0	08/07			
	CO#: 19 CONS	009 CONSTRUCTION	1-	0	07/07			
	CO#: 20 CONS	009 CONSTRUCTION	509	0	11/07			
	CO#: AA IFDS	020 IFA DESIGN	310	0	07/07			
856 CO283EXTR		100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03	09/03
	CONS	015 CONSTRUCTION	422	0	01/08			
	CONS	017 CONSTRUCTION	650	0	01/08			
	CO#: A CONS	017 CONSTRUCTION	350	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	MILESTONE END
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						
CONS	006 CONSTRUCTION	2,851	0	02/08			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT						
DSGN	001 DESIGN	600	0	06/09			
CONS	002 CONSTRUCTION	3,200	0	06/11			
IFDS	003 IFA DESIGN	120	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/09			
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS						
CONS	001 CONSTRUCTION	200	0	06/09			
CONS	002 CONSTRUCTION	1,000	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT						
CO#: 10 CONS	003 CONSTRUCTION	3,959	0	06/09	DEVSCOPE	04/07	04/07

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

AVAILABLE BALANCE AS OF: 11/30/07 \$12,966,547.77 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$434,907.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,901,701.72 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)* 151	* 1,619	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	5 *	*	*	*	*	*	*	*	*	*	146 *	151
FORCST(C)*	*	5 *	*	*	*	*	*	*	*	*	*	146 *	151
ACTUAL(C)*	*	5 *	*	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO284ELEV	111 CENTRE ST.- ELEVATORS						
CONS	005 CONSTRUCTION	146	0	06/08	DEVSCOPE	05/01	07/01
CO#: 07 CONS	005 CONSTRUCTION	5	0	08/07			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR						
CONS	005 CONSTRUCTION	1,544	0	06/09	DEVSCOPE	08/06	08/06
DSGN	008 DESIGN	75	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
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: 11/30/07 \$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)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/07 \$44,019,935.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,000,947.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,934,842.18 (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)* 39,691	17,606		
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			420		15,882					23,351	39,691
FORCST(C)*	23	15			420		15,884					23,351	39,693
ACTUAL(C)*					420								420
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					15,642	0	01/08		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR									
CONS	009 CONSTRUCTION					906	0	06/09		
CO#: A CONS	009 CONSTRUCTION					420	0	11/07		
CONS	011 CONSTRUCTION					213	0	06/08		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY									
CONS	004 CONSTRUCTION					212	0	06/12		
856 CO293MECH	851 Grand Concourse Mechanical Upgrades									
CONS	003 CONSTRUCTION					10,000	0	06/13		
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS									
CONS	003 CONSTRUCTION					3,328	0	06/13		
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		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/07 \$51,597,536.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,691,000.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,685,524.54 (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	37,069		1,200
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	173	*	*	*	33	*	16,567	*	*	*	*	22,138	38,911
FORCST(C)*	*	173	*	*	33	*	16,567	*	*	*	*	22,138	38,911
ACTUAL(C)*	*	174	*	*	33	*	*	*	*	*	*	*	207
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									
CO#: A	CONS 002 CONSTRUCTION					159	0	07/07		
	CONS 003 CONSTRUCTION					108	0	06/08		
CO#: E	CONS PL 003 CONSTRUCTION				PLUMBING	14	0	07/07		
CO#: F	CONS PL 003 CONSTRUCTION				PLUMBING	33	0	10/07		
	CONS 006 CONSTRUCTION					44	0	06/09		
856 CO294ROOF	215 E. 161ST ST.- ROOF									DEVSCOPE 06/04 09/04
	CONS 001 CONSTRUCTION					1,200	0	06/11		

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 CO300ELEV CONS	88-11 SUTPHIN BLVD.- ELEVATOR 002 CONSTRUCTION	5,600	0	06/09	DEVSCOPE	04/06	05/06
856 CO300EXTR CONS DSGN CO#: 01 DSGN	88-11 SUTPHIN BLVD.- EXTERIOR 001 CONSTRUCTION 002 DESIGN 002 DESIGN	2,044 195 180	0 0 0	06/11 06/08 08/07	DEVSCOPE	09/07	11/07
856 ENC-QSCH CONS CONS	88-11 SUTPHIN BLVD - CHILLER PLANT 001 CONSTRUCTION 002 CONSTRUCTION	5,911 1,512	0 0	01/08 01/08	DEVSCOPE	02/07	03/07

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

AVAILABLE BALANCE AS OF: 11/30/07	\$4,808,643.94 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$349,493.68 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$34,311,444.08 (CITY)	\$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)*	596	3,529	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	596	596
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	596	596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO301CTIN DSGN CONS IFDS IFSP	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	245 3,529 50 352	0 0 0 0	06/08 06/09 06/08 06/08			
856 CO301EXTR CONS	130 STUYVESANT PL.- EXTERIOR 002 CONSTRUCTION	351	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 CO303330J	330 JAY ST.- CONSTRUCTION					
CONS	001 CONSTRUCTION	300,000	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	30,000	0	06/09		
CONS	003 CONSTRUCTION	298,000	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/07 \$8,183,336.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,879,112.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,214,968.81 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				14,840	(C)*	1,119	4,274	18,500
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)*	14	*	*	*	*	20	*	*	*	*	*	1,085	1,119
FORCST(C)*	11	*	3	*	*	20	*	*	*	*	*	1,085	1,119
ACTUAL(C)*	11	*	3	*	*	*	*	*	*	*	*	*	14
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 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03 09/03
CONS	007 CONSTRUCTION	973	0	06/08		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION					
DSGN	002 DESIGN	85	0	06/08		
CONS	006 CONSTRUCTION	1,953	0	06/09		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS				DEVSCOPE	01/02 03/02
CONS	012 CONSTRUCTION	27	0	06/08		
CO#: 05 CONS	012 CONSTRUCTION	11	0	07/07		
CO#: 06 CONS	012 CONSTRUCTION	3	0	07/07		
CO#: 07 CONS	012 CONSTRUCTION	20	0	12/07		
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM				DEVSCOPE	06/07 08/07
CONS	004 CONSTRUCTION	18,500	0	06/11		
856 ENC-MNBRLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/07 04/07
CO#: 60 CONS	002 CONSTRUCTION	2,321	0	06/09		

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

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/07 \$15,348,000.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$546,623.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$997,671.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	669	*		*		*	(C)*		770	*	14,378	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770	*	770
FORCST(C)*	*	*	770	*	*	*	*	*	*	*	*	*	*	*	770
ACTUAL(C)*	*	*	770	*	*	*	*	*	*	*	*	*	*	*	770
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION												DEVSCOPE	05/02 08/02
	CONS 009 CONSTRUCTION									770	0	06/08		
	CONS 010 CONSTRUCTION									14,378	0	06/09		

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT																			
AVAILABLE BALANCE AS OF: 11/30/07 \$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)*		*		*		*		*	(C)*		693	*	20	*	150	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	693	*	693
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	693	*	693
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO306FA	170 E. 121 STREET - FIRE ALARM													
	DSGN 001 DESIGN									20	0	06/09		
	CONS 002 CONSTRUCTION									150	0	06/10		
	IFDS 003 IFA DESIGN									4	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS									150	0	06/10		
856 CO306MHCB	120 E121 ST. - HARLEM COURT BOILER													
	DSGN 001 DESIGN									70	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
CONS	002 CONSTRUCTION		623	0	06/08		
IFDS	003 IFA DESIGN		14	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS		63	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
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

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

AVAILABLE BALANCE AS OF: 11/30/07 \$15,469,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,075,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,915,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	725	*	*	*	*	*	*	7,365	3,000	5,954	17,044
FORCST(C)*	*	*	725	*	*	*	*	*	*	7,365	3,000	5,954	17,044
ACTUAL(C)*	*	350	725	*	*	*	*	*	*	*	*	*	1,075
PLAN (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
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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 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 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			
850 CSCN111QC CONS IFSP	FA - Queens Child Guidance Center Renovation 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	05/08 06/08	DEVSCOPE	07/00	09/00
850 CSCN500NS CO#: BA EQFN EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	400 325	0 0	09/07 09/07			

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
850 CSCN8ECD0 CO#: BA CONS CONS	ECDO DAY CARE CENTER FOR RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION	300 900	0 0	04/08 04/08		
850 CSDN005CQ CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	06/08		
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/08		
850 CSD999CAC EQFN	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC 001 EQUIPMENT AND FURNITURE	500	0	04/08		
850 CSD999GCC CONS	GARITY CENTER FOR CHIDREN DCC 001 CONSTRUCTION	500	0	04/08		
850 CSD999LCC CONS CONS	LIBRE COMMUNITY CENTER 001 CONSTRUCTION 002 CONSTRUCTION	1,615 500	0 0	04/08 04/08		
850 CSD999YVY SITE	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC 001 SITE	2,100	0	04/08		
850 CSM002BDV CONS CONS	BRADHUST VILLAGE DCC 005 CONSTRUCTION 006 CONSTRUCTION	200 250	0 0	04/08 04/08		PROJSTRT 09/07 09/07
850 EDCN021YC CONS IFSP	YOUTH CENTER IN LAURELTON RENOVATION WORK 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/08 06/08		
850 EDCN026HP CONS DSGN IFDS IFSP	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK 001 CONSTRUCTION 002 DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	400 100 20 50	0 0 0 0	06/08 06/08 06/08 06/08		
850 PWCN062 CONS DSGN IFDS IFSP	ANIBIC RENOVATION WORK 001 CONSTRUCTION 002 DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	800 100 20 50	0 0 0 0	06/08 06/08 06/08 06/08		
850 PWCN081D CONS IFSP	THE DOOR RENOVATION WORK 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	250 40	0 0	06/08 06/08		
850 PWCN300CL CONS	CORONA LION'S FOUNDATION FOR RENOVATION 001 CONSTRUCTION	35	0	06/08		
850 PWQJCCA CONS IFSP	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	250 37	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 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: 11/30/07	\$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)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	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	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: 11/30/07				\$118,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$97,000.00 (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)*	*	*	*	97	*	*	*	*	*	*	*	*	*	*	*	97
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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: 11/30/07				\$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	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 CSQ999VCR CONS	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR 001 CONSTRUCTION	500	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	\$70,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$291,000.00	(CITY)	\$0.00	(NON-CITY)

* FY 08 * ADOPTED (C)*	* FY 09 * APPROPRIATIONS (N)*	* FY 10 * COMMITMENT PLAN (N)*	* FY 11 * COMMITMENT PLAN (N)*	* FY 08 * COMMITMENT PLAN (N)*	* FY 09 * COMMITMENT PLAN (N)*	* FY 10 * COMMITMENT PLAN (N)*	* FY 11 * COMMITMENT PLAN (N)*
35	*	*	*	70	*	*	*

FY 2008													FY 08
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSX999PAL EQFN	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMENT 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 CSX001ECC EQFN	EARLY CHILDHOOD CENTER FOR COMPUTERS 001 EQUIPMENT AND FURNITURE	35	0	06/08			

BUDGET LINE: CS-X999 FMS #: 068 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	\$4,750,000.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$83,520.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$541,480.00	(CITY)	\$0.00	(NON-CITY)

* FY 08 * ADOPTED (C)*	* FY 09 * APPROPRIATIONS (N)*	* FY 10 * COMMITMENT PLAN (N)*	* FY 11 * COMMITMENT PLAN (N)*	* FY 08 * COMMITMENT PLAN (N)*	* FY 09 * COMMITMENT PLAN (N)*	* FY 10 * COMMITMENT PLAN (N)*	* FY 11 * COMMITMENT PLAN (N)*
500	500	*	*	4,740	500	*	*

FY 2008													FY 08
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	750	3,990	4,740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	750	3,990	4,740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*			

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 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			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/07 \$15,650,756.37 (CITY) \$46,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$2,362,954.10 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$25,271,615.76 (CITY) \$.00 (NON-CITY)													
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* 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 *	535 *	*	64 *	550 *	1,239 *	1,942 *	*	405 *	10,883 *	16,253
FORCST(C)*	1-*	12-*	648 *	535 *	*	64 *	550 *	1,239 *	1,942 *	*	405 *	10,883 *	16,253
ACTUAL(C)*	1-*	12-*	648 *	1,077 *	*	*	*	*	*	*	*	*	1,712
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CHAMCCC CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	02/08			

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
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	405	0	05/08	DEVSCOPE	08/07 11/07
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	620	0	03/08	DEVSCOPE	12/07 03/08
068 DCSTRUC	DAY CARE RENOVATION					
CONS	007 CONSTRUCTION	375	0	06/08		
CONS	008 CONSTRUCTION	547	0	06/09		
CONS	009 CONSTRUCTION	522	0	06/10		
CONS	010 CONSTRUCTION	5,347	0	06/11		
CONS	011 CONSTRUCTION	2,371	0	06/12		
CONS	012 CONSTRUCTION	2,069	0	06/13		
CONS	015 CONSTRUCTION	1,702	0	06/14		
CONS	016 CONSTRUCTION	1,838	0	06/15		
CO#: BA CONS	026 CONSTRUCTION	4,866	0	06/08		
CONS	027 CONSTRUCTION	1,667	0	06/08		
CONS	028 CONSTRUCTION	264	0	06/08		
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 003 CONSTRUCTION	854	0	02/08	DEVSCOPE	06/07 09/07
068 HENRYDCC CO#: BA SITE CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE 004 SITE	11 550	0 0	06/10 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

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 MALCOLMDC CO#: BA CONS	MALCOLM X DAY CARE CENTER 003 CONSTRUCTION	897	0	03/08	DEVSCOPE	05/07	07/07
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 CO#: 03 IFSP CONS CO#: DE CONS	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 031 IFA CONSTRUCTION SUPERVIS 033 CONSTRUCTION 033 CONSTRUCTION	32 100 45 2-	0 0 0 0	06/08 06/08 06/08 12/07			
850 HR25DC14 CO#: DE CONS CO#: D1 DSGN CO#: 01 IFSP	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK 063 CONSTRUCTION 063 DESIGN 065 IFA CONSTRUCTION SUPERVIS	1- 4- 25	0 0 0	07/07 12/07 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			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$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	

MGN PROJECT		FY 2008												FY 08					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF	Renovation projects for field offices																DEVSCOPE 06/07	09/07	
CONS	002 CONSTRUCTION							391						391	0	12/07			
CO#: BA	CONS 003 CONSTRUCTION							391						400	0	06/08			
068 CSFURN	Furniture Purchases																		
EQFN	016 EQUIPMENT AND FURNITURE									289				289	266	05/08			
EQFN	017 EQUIPMENT AND FURNITURE									500				500	0	06/09			
EQFN	018 EQUIPMENT AND FURNITURE									3,188				3,188	848	06/10			
EQFN	019 EQUIPMENT AND FURNITURE									4,708				4,708	930	06/11			
EQFN	026 EQUIPMENT AND FURNITURE									2,201				2,201	532	06/12			
EQFN	027 EQUIPMENT AND FURNITURE									2,318				2,318	532	06/13			
EQFN	028 EQUIPMENT AND FURNITURE									2,502				2,502	547	06/14			
EQFN	029 EQUIPMENT AND FURNITURE									2,780				2,780	563	06/15			
EQFN	034 EQUIPMENT AND FURNITURE									780				780	0	06/16			
EQFN	035 EQUIPMENT AND FURNITURE									835				835	0	06/17			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																		
CO#: BA	EQFN 015 EQUIPMENT AND FURNITURE									880				880	234	01/08			
068 350MARKS	350 ST. MARKS PLACE, STATEN ISLAND																		
EQFN	001 EQUIPMENT AND FURNITURE									474				474	0	01/08			
856 ACSHRWHSE	HRA/ACS WAREHOUSE																		
CONS	004 CONSTRUCTION									609				609	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE									600				600	0	06/08			
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave																		
CONS	001 CONSTRUCTION									450				450	0	06/08			
856 ACSWLM	ACS 150 William St Backfill																DEVSCOPE 06/05	09/05	
EQFN	001 EQUIPMENT AND FURNITURE									133				133	0	01/08			
EQFN	002 EQUIPMENT AND FURNITURE									3,797				3,797	0	05/08			
CONS	003 CONSTRUCTION									878				878	0	05/08			
EQFN	004 EQUIPMENT AND FURNITURE									2,000				2,000	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
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR					
EQFN	001 EQUIPMENT AND FURNITURE	659	0	06/08		
CONS	002 CONSTRUCTION	3,450	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		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06 09/06
CONS	005 CONSTRUCTION	32	0	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/07	\$42,204,229.26	(CITY)	\$10,783,076.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,662,606.20	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$31,090,351.54	(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
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	356		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	421	20,582	*	*	9,275	*	1,000	3,377	2,069	*	36,724
FORCST(C)*	*	*	*	*	421	20,582	*	*	9,275	*	1,000	3,377	2,069	*	36,724
ACTUAL(C)*	*	*	*	453	*	*	*	*	*	*	*	*	*	*	453
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	2,390	0	12/07		
EQFN	017 EQUIPMENT AND FURNITURE	5,984	0	06/09		
068 ACRSPUS	AUTOMATED CASE REFERENCE SYSTEM (ACRsplus)					
EQFN	001 EQUIPMENT AND FURNITURE	3,912	0	12/07		
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		

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 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	5,077	0	02/08			
068 ACSUPS	UNINTERRUPTED POWER SUPPLY							
CO#: BA	EQFN 002	EQUIPMENT AND FURNITURE	300	0	05/08			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 002	EQUIPMENT AND FURNITURE	3,841	0	06/11			
	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 003	EQUIPMENT AND FURNITURE	1,500	0	06/09			
CO#: BA	EQFN 004	EQUIPMENT AND FURNITURE	2,553	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			
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	3,948	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			

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 HELPDESK CO#: BA EQFN	REMEDY HELP DESK SOFTWARE 002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 IFSS CO#: BA EQFN	INTEGRATED FINANCIAL SERVICE SYSTEM 002 EQUIPMENT AND FURNITURE	1,203	0	12/07			
068 IMAGEMANG EQFN	IMAGING AND RECORDS MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 LTS EQFN	LEGAL TRACKING SYSTEM 008 EQUIPMENT AND FURNITURE	1,994	0	12/07			
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 003 EQUIPMENT AND FURNITURE	1,789	0	05/08			
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 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 EQFN	NETWORK SERVERS 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 EQFN	Network Consolidation 002 EQUIPMENT AND FURNITURE	8,530	0	12/07			
068 PORTFOLIO CO#: BA EQFN	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE	100	0	04/08			
068 WANLAN EQFN	NETWORK WAN/LAN 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 CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 016 EQUIPMENT AND FURNITURE	919	356	06/08			
096 HR120OCSC CO#: ZZ EQFN	OCSE CENTRAL OFFICE SYSTEM 003 EQUIPMENT AND FURNITURE	35-	9-	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	9	07/09			
096 HR120SCRP EQFN	OCSE CUSTOMER SERVICE LETTER ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16	4	06/09			

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
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09		
856	ACSHRWSE	HRA/ACS WAREHOUSE	COMMUNICATIONS EQUIPMENT		120	0	06/08		
	EQFN CQ 006	EQUIPMENT AND FURNITURE							

BUDGET LINE: CS-999 FMS #: 068 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	\$2,000,000.00	(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)*	2,000	*	*	*	(C)*	2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

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: 11/30/07													\$218,629,865.45		(CITY)													\$7,594,721.74		(NON-CITY)	
CONTRACT LIABILITY:													\$30,354,003.17		(CITY)													\$7,594,721.74		(NON-CITY)	
ITD EXPENDITURES:													\$350,447,562.38		(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)* 264,545 *		157,949 *		87,965 *		58,184 *				
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*				

													FY 2008												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	* 25,255 *	* 115,918 *	* 264,545 *
FORCST(C)*													*	*	*	*	*	*	*	*	*	* 123,372 *	* 25,255 *	* 115,918 *	* 264,545 *
ACTUAL(C)*													114 *	1,176 *	4,739 *	1,855 *	211 *	*	*	*	*	*	*	*	8,096 *
PLAN (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 003 EQUIPMENT AND FURNITURE	25,255	0	05/08			
	EQFN	004 EQUIPMENT AND FURNITURE	27,200	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	123,372	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 002 EQUIPMENT AND FURNITURE		14,542	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		30,749	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		30,765	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE		18,184	0	06/11			
858 DOIT311AN	DoITT 311/CSMS Siebel Analytics							
	EQFN 003 EQUIPMENT AND FURNITURE		476	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		3,635	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			
	EQFN 002 EQUIPMENT AND FURNITURE		896	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			

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
858 DOIT7GIS EQFN	DOITT: GIS IFA & ITCS Staff 001 EQUIPMENT AND FURNITURE	73	0	06/08			
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 DOIT731WM EQFN	DoITT311/CSMS Workforce Mgmt Application 002 EQUIPMENT AND FURNITURE	113	0	06/08			
858 DOIT8APP IFOT	DoITT Enterprise Technology Development 001 IFA OTHER TECHNICAL SERVI	1,625	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			
	EQFN 002 EQUIPMENT AND FURNITURE	5,853	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			

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
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	24,305	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	1,393	0	06/08			
858 DOIT8E311	DoITT e311						
EQFN	001 EQUIPMENT AND FURNITURE	838	0	06/08			
858 DOIT8IHSS	DOITT Integrated Human Services System						
EQFN	002 EQUIPMENT AND FURNITURE	9,090	0	06/08			
858 DOIT8NAC	DoITT Network Access Control Project						
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/08			
858 DOIT8SAN	DoITT City Hall Storage Area Network						
EQFN	001 EQUIPMENT AND FURNITURE	1,301	0	06/08			
858 DOIT8UNIX	DoITT UNIX Open Systems						
IFOT	001 IFA OTHER TECHNICAL SERVI	1,277	0	06/08			
858 DOIT8VITL	DoITTVital QIP						
EQFN	001 EQUIPMENT AND FURNITURE	173	0	06/08			
858 DOIT8WALL	DoITT IT Security IFA						
IFOT	001 IFA OTHER TECHNICAL SERVI	697	0	06/08			

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 11/30/07 \$949,524,765.51 (CITY) \$34,917,876.15 (NON-CITY)

CONTRACT LIABILITY: \$132,715,318.09 (CITY) \$4,147,861.97 (NON-CITY)

ITD EXPENDITURES: \$194,053,585.40 (CITY) \$25,931,486.88 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	493,787	212,500			316,968	280,250	408,117	
APPROPRIATIONS (N)*					4,882			

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	550	*	*261,893	*	*	54,525	316,968
FORCST(C)*	*	*	*	*	*	*	550	*	*261,893	*	*	54,525	316,968
ACTUAL(C)*	*	*	545	565	*	*	*	*	*	*	*	*	1,110
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,882	4,882
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,882	4,882
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FDNY7STAR	ECTP FDNY Starfire						
DSGN	001 DESIGN	1,890	0	06/08			
DSGN	002 DESIGN	2,906	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
111 PSC1CHLL5	PSAC 1: HVAC System							
	CONS 001 CONSTRUCTION		493	0	06/08			
	CONS 002 CONSTRUCTION		50	0	06/08			
850 DDC7PSAC2	DDC PSAC 2 Design						DSGNSTRT 04/07	09/08
	DSGN 001 DESIGN		550	0	01/08			
CO#: RG	DSGN 001 DESIGN		32,485	0	06/08			
	IFDS 002 IFA DESIGN		200	0	08/07			
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH						DEVSCOPE 06/05	09/05
CO#: A	CONS 011 CONSTRUCTION		2,500	0	06/08			
856 PSAC1FURN	PSAC 1 Furniture							
	EQFN 001 EQUIPMENT AND FURNITURE		438	0	06/08			
858 DOITECTP	Emergency Communications Systems & Facilities							
	CONS 003 CONSTRUCTION		261,893	0	03/08			
	CONS 004 CONSTRUCTION		280,250	0	06/09			
	CONS 005 CONSTRUCTION		408,117	0	06/10			
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work							
	EQFN 002 EQUIPMENT AND FURNITURE		355	0	06/08			
858 ECTP8IFA	911 ECTP IFA							
	IFOT 001 IFA OTHER TECHNICAL SERVI		1,045	0	06/08			
858 FDNYCH16	ECTP 911 Channel 16 EMD Integration							
	EQFN 001 EQUIPMENT AND FURNITURE		6,569	0	06/08			
858 FDNY5AVL	ECTP FDNY AVL Equipment							
	EQFN 003 EQUIPMENT AND FURNITURE		0	4,882	06/08			
858 NYPD7RADI	911 ECTP NYPD Radio Equip for PSAC1 Consoles							
	EQFN 001 EQUIPMENT AND FURNITURE		3,124	0	06/08			
858 PSAC1CONS	911 ECTP Console Furniture							
	EQFN 002 EQUIPMENT AND FURNITURE		669	0	06/08			
858 911SIHP1	911 Systems Integrator Task Order #1 Group #1							
	EQFN 003 EQUIPMENT AND FURNITURE		2,197	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		210	0	06/08			
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			

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: 11/30/07 \$88,542,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,203,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$225,857,119.67 (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: 11/30/07 \$4,040,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$906,700.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,055,300.00 (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
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 11/30/07					\$3,875,000.00	(CITY)						\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$4,406,535.38	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$14,064,300.28	(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 (N)*			*		*		*		*	COMMITMENT PLAN (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)*		*	*	*	*	*	*	*	*	*	*	*	*		*													

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/07					\$2,000,000.00	(CITY)						\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$2,458,800.00	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$12,880,200.00	(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 (N)*			*		*		*		*	COMMITMENT PLAN (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)*		*	*	1,014	*	*	*	*	*	*	*	*	*		*	1,014												
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	010 CONSTRUCTION	2,000	0	06/08			
CO#: DM CONS	010 CONSTRUCTION	1,014	0	09/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$4,300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,228,350.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,503,650.00 (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: 11/30/07 \$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
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BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/07 \$155.00 (CITY) \$26,821.25 (NON-CITY)
 CONTRACT LIABILITY: \$127,883,106.28 (CITY) \$2,153,257.10 (NON-CITY)
 ITD EXPENDITURES: \$5,250,769,351.41 (CITY) \$369,796,451.00 (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	FY 08
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: 11/30/07 \$743,166,118.00 (CITY) \$1,504,465,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,335,083,972.44 (CITY) \$537,704,379.00 (NON-CITY)
 ITD EXPENDITURES: \$2,067,156,248.42 (CITY) \$2,660,655,621.00 (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	1,027,548	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	FY 08
PLAN (C)*	100,000	100,000	*	*	*	50,000	50,000	100,000	100,000	150,000	150,000	227,548	1,027,548
FORCST(C)*	100,000	100,000	*	*	*	50,000	50,000	100,000	100,000	150,000	150,000	227,548	1,027,548
ACTUAL(C)*	100,000	100,000	*	*	*	*	*	*	*	*	*	*	200,000
PLAN (N)*	219,000	200,000	*	*	26,820	100,000	150,000	150,000	150,000	200,000	350,000	504,465	2,050,285
FORCST(N)*	219,000	200,000	*	*	26,820	100,000	150,000	150,000	150,000	200,000	350,000	504,465	2,050,285
ACTUAL(N)*	219,000	200,000	*	*	26,820	*	*	*	*	*	*	*	445,820

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	6,035	0	06/08		
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL	16,044	0	06/08		
CO#: CC	CONS GE 001 CONSTRUCTION	GENERAL	150,000	0	04/08		
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL	65,632	0	06/08		
CO#: DD	CONS GE 001 CONSTRUCTION	GENERAL	100,000	0	05/08		
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL	5,801	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		

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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	50,000	0		05/08
CO#:	EI	CONS	GE 001	CONSTRUCTION	GENERAL	17,881	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#:	G	CONS	GE 001	CONSTRUCTION	GENERAL	50,632	0		06/08
CO#:	H	CONS	GE 001	CONSTRUCTION	GENERAL	65,523	0		06/08
CO#:	HK	CONS	GE 001	CONSTRUCTION	GENERAL	50,000	0		12/07
CO#:	A	CONS	GE 002	CONSTRUCTION	GENERAL	0	11,317		06/08
CO#:	B	CONS	GE 002	CONSTRUCTION	GENERAL	0	56,661		06/08
CO#:	BB	CONS	GE 002	CONSTRUCTION	GENERAL	0	200,000		04/08
CO#:	C	CONS	GE 002	CONSTRUCTION	GENERAL	0	125,027		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	200,000		05/08
CO#:	D	CONS	GE 002	CONSTRUCTION	GENERAL	0	72,889		06/08
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#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	128,030		06/08
CO#:	II	CONS	GE 002	CONSTRUCTION	GENERAL	0	150,000		05/08
CO#:	ZS	CONS	GE 002	CONSTRUCTION	GENERAL	0	98,769		06/08
CO#:	ZX	CONS	GE 002	CONSTRUCTION	GENERAL	0	11,772		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	77,283	0		06/09
CO#:	A	CONS	GE 001	CONSTRUCTION	GENERAL	356,332	0		06/09
CO#:	B	CONS	GE 001	CONSTRUCTION	GENERAL	8,181	0		06/09
CO#:	C	CONS	GE 001	CONSTRUCTION	GENERAL	2,758	0		06/09
CO#:	D	CONS	GE 001	CONSTRUCTION	GENERAL	107,435	0		06/09
CO#:	M	CONS	GE 001	CONSTRUCTION	GENERAL	43,836	0		06/09
CO#:	N	CONS	GE 001	CONSTRUCTION	GENERAL	318,266	0		06/09
CO#:	O	CONS	GE 001	CONSTRUCTION	GENERAL	295,419	0		06/09
CO#:	E	CONS	GE 002	CONSTRUCTION	GENERAL	0	178,048		06/09
CO#:	F	CONS	GE 002	CONSTRUCTION	GENERAL	0	527,448		06/09
CO#:	G	CONS	GE 002	CONSTRUCTION	GENERAL	0	489,585		06/09
CO#:	H	CONS	GE 002	CONSTRUCTION	GENERAL	0	590,532		06/09
CO#:	I	CONS	GE 002	CONSTRUCTION	GENERAL	0	4,571		06/09
CO#:	J	CONS	GE 002	CONSTRUCTION	GENERAL	0	13,558		06/09
CO#:	K	CONS	GE 002	CONSTRUCTION	GENERAL	0	72,647		06/09
CO#:	L	CONS	GE 002	CONSTRUCTION	GENERAL	0	128,076		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
		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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
040 SCA16	SCA16								
	CONS 020	CONSTRUCTION			49,637	49,637	06/16		
	CONS 021	CONSTRUCTION			624,248	624,248	06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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: 11/30/07 \$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
ADOPTED (C)*	*	*	*	*	5,000	*	*	*
APPROPRIATIONS (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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	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: 11/30/07 \$665,779.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$943,962.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,634,470.56 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					79			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
ACTUAL(C)*	*	*	*	*	67	*	*	*	*	*	*	*	67
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PARKSLOPE	01	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: 11/30/07 \$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				1,611	2,000		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	007	SCA08 CONSTRUCTION	1,611	0	06/08			
040 SCA09	005	SCA09 CONSTRUCTION	2,000	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 11/30/07				\$115,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$885,000.00		(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)*	1,000	*		*		*		*	(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)*	*	*	*	*	*	*	885	*	*	*	*	*	*	115	*	1,000												
FORCST(C)*	*	*	*	*	*	*	885	*	*	*	*	*	*	115	*	1,000												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08							
CONS	008 CONSTRUCTION			115	0	06/08		
CO#: A	CONS 008 CONSTRUCTION			885	0	12/07		

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS TO PLAYGROUNDS															
AVAILABLE BALANCE AS OF: 11/30/07				\$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	*		*		*	(C)*	1,050	*	12,950	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2008											
		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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
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BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 11/30/07	\$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 (N)*	28,500	*		*		*		*	(N)*	28,500	*	28,500	*	28,500	*	28,500	*

		FY 2008												FY 08
		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	01/08			
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			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																	
AVAILABLE BALANCE AS OF: 11/30/07 \$1,082,514.53 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$310,218.97 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$42,464,609.50 (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 (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008							
							JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	8 *	39 *	*	21 *	250 *	*	*	*	*	*	*	*	832 *	1,150
FORCST(C)*	8 *	39 *	*	21 *	250 *	*	*	*	*	*	*	*	832 *	1,150
ACTUAL(C)*	8 *	39 *	*	21 *	*	*	*	*	*	*	*	*	*	68
PLAN (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 FULFERRY	CONS	Fulton Ferry Landing Barge Rehabilitation SJ 001 CONSTRUCTION	250	0	11/07	DSGN	01/08	01/09
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	12	0	06/08	DSGN	04/04	07/06
	CO#: A2	CONS 004 CONSTRUCTION	39	0	08/07			
	CO#: A3	CONS 004 CONSTRUCTION	21	0	10/07			
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/08	DSGN	06/06	03/07
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	8	0	07/07			

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
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

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$466,000.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$140,034.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,765,027.53 (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		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	466 *	467
FORCST(C)*	*	1 *	*	*	*	*	*	*	*	*	*	*	466 *	467
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
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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/07 \$43,838,559.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,675,569.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,263,295.93 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	14,550				49,828			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	13,543	*	5,000	*	*	*	*	775	30,510	49,828
FORCST(C)*	*	*	*	*	13,543	*	5,000	*	*	*	*	775	30,510	49,828
ACTUAL(C)*	*	*	*	*	6,011	*	*	*	*	*	*	*	*	6,011
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 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				SITE DEV. AND OFFSITE INF	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 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 003 CONSTRUCTION					150	0	06/08	DSGN	12/06 12/06
801 CARIBEAN 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				SITE DEV. AND OFFSITE INF	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

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	6,532	0	11/07	DSGN	07/06 11/06
CO#: A1	CONS SJ 002 CONSTRUCTION	3,318	0	11/07		
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 PARACHUT2 CONS	Parachute Jump Lighting 2 002 CONSTRUCTION	251	0	06/08	DSGN	01/08 01/09
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	107	0	06/08	DSGN	11/06 11/07
CO#: A1	CONS 007 CONSTRUCTION	143	0	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

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
801 TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	11/07	DSGN	01/04 01/06
801 WHITEVCOR CONS	FA - Washington Heights & Inwood Dev. Corp. Beautification SJ 001 CONSTRUCTION	150	0	06/08	DSGN	01/05 01/05
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	06/08	DSGN	01/05 01/05
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/08		
850 CECSTUCOV CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 001 CONSTRUCTION	775	0	05/08	DSGN	06/06 07/06
850 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	11/07	DSGN	01/05 01/05
850 PVNEW42V CONS	FA - New Victory Theater 001 CONSTRUCTION	1,063	0	06/08	PROJSTRT	08/06 08/06

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 11/30/07 \$8,382,039.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,421,960.50 (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)*			*		*		*		*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,414	8,414
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,414	8,414
ACTUAL(C)*	*	*	*	31	*	*	*	*	*	*	*	*	31
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBUSES CONS	BNYDC - Minibuses SJ 001 CONSTRUCTION	244	0	06/08		
801 BNYCIRC CONS	BNYDC circulation improvements 005 CONSTRUCTION	353	0	06/08	DSGN	01/04 01/04
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION	500	0	06/08	DSGN	08/06 08/06

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
801 BNYSTSIGN CONS SJ 001	BNYDC - Brooklyn Navy Yard Street & Signage CONSTRUCTION	475	0	06/08	DSGN	08/06	08/06
801 CHANNEL75 CONS GE 019	BNYDC Channel 75 Building Renovation CONSTRUCTION	6,342	0	06/08	DSGN	07/00	07/00
801 STEINER CONS SJ 001	Steiner Studios CONSTRUCTION	500	0	06/08	DSGN	01/08	01/09

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/07 \$13,335,635.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$504,987.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,089,377.33 (CITY) \$.00 (NON-CITY)

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

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$12,469,919.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,439,330.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,187,441.44 (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)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 1,091 *	* 182 *	* 400 *	* 621 *	* 621 *	* 621 *	*	*	*	*	*	* 13,425 *	* 15,719 *
FORCST(C)*	* 1,091 *	* 182 *	* 400 *	* 621 *	* 621 *	* 621 *	*	*	*	*	*	* 13,425 *	* 15,719 *
ACTUAL(C)*	* 1,091 *	* 1,159 *	*	*	*	*	*	*	*	*	*	*	* 2,249 *
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 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	263	0	06/08		
CO#: A1	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE	INF	179	0	10/07		
801 BXPRESO	Fordham Road BID								DSGN	07/00 07/00
	CONS 001 CONSTRUCTION					110	0	06/08		
801 CAMBRIA	Cambria Heights LDC								DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE	INF	50	0	06/08		
801 CHINAARCH	FA - New York Chinatown Gate Archway								DSGN	02/07 05/07
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE	INF	250	0	06/08		
801 FLATBSHBD	Flatbush Ave BID								DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE	INF	140	0	06/08		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	06/01 06/01
	CONS GE 001 CONSTRUCTION			GENERAL		4,500	0	06/08		
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04 07/04
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE	INF	1,500	0	06/08		
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	01/05 01/05
	CONS 001 CONSTRUCTION					500	0	06/08		
801 GRANSTBID	Grand Street BID Renewal Project								DSGN	07/96 07/96
	CONS 002 CONSTRUCTION					475	0	06/08		
801 HWKC1046	Metrotech BID Wayfinding								DSGN	12/99 12/06
	CONS 005 CONSTRUCTION					650	0	06/08		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization								DSGN	04/04 07/06
	CONS 005 CONSTRUCTION					200	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
801 MYRTLEAVE CONS CO#: A2 CONS	Myrtle Ave CR 005 CONSTRUCTION 005 CONSTRUCTION	52 621	0 0	06/08 12/07	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 ED	FA - Sunset Park - 5th Ave Neighborhood Revitalization 003 EQUIPMENT AND FURNITURE				DSGN	07/00 07/00
801 SUNNYARCH CONS	Sunnyside Arch Restoration SJ 001 CONSTRUCTION				DSGN	06/06 12/06
801 181STBID2 CONS	181st BID Streetscapes SJ 001 CONSTRUCTION				DEVSCOPE	08/06 10/06
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 001 CONSTRUCTION				DSGN	01/06 01/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/07 \$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)*					500			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROOSEDOCK	Roosevelt Island Dock CONS SJ 001 CONSTRUCTION				DSGN	08/06	08/06
		500	0	06/08			

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/07 \$29,360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,364,926.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,975,073.10 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	9,550				37,415			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	1,700	*	*	10,355	*	*	*	*	1,110	*	*	24,250	37,415
FORCST(C)*	*	1,700	*	*	10,355	*	*	*	*	1,110	*	*	24,250	37,415
ACTUAL(C)*	*	1,700	*	*	6,355	*	*	*	*	*	*	*	*	8,055
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 APOLLO	FA - Apollo Theater Renovation CONS 019 CONSTRUCTION	1,700	0	08/07	DSGN	10/02	01/03
801 AUDUBON2	FA - Audubon Partnership for Economic Development, LDC CONS SJ 001 CONSTRUCTION	500	0	06/08	DSGN	12/05	01/06
801 BEDFORDY1	FA - YMCA Bedford Branch CONS 010 CONSTRUCTION	500	0	06/08	DSGN	01/05	01/05

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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 CARIBBEAN 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	400	0	06/08	DSGN	01/08	01/09
	SITE DEV. AND OFFSITE INF						
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	500	0	06/08	DSGN	01/06	01/06
	SITE DEV. AND OFFSITE INF						
801 JCCRP CONS	FA - Jewish Community Council of the Rockaway Penninsula SJ 001 CONSTRUCTION	250	0	06/08	DSGN	01/08	01/09
	SITE DEV. AND OFFSITE INF						
801 MERCYCORN CONS	FA - Mercy Corps SJ 001 CONSTRUCTION	250	0	06/08	DSGN	01/00	01/00
	SITE DEV. AND OFFSITE INF						
801 MOOREST CONS	Moore Street Market SJ 001 CONSTRUCTION	200	0	06/08	DSGN	10/06	10/06
	SITE DEV. AND OFFSITE INF						
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	2,250	0	06/08	DSGN	08/06	08/06
	SITE DEV. AND OFFSITE INF						
801 NYBXREDEV CONS	FA - Northeast Bronx Redevelopment Corp. SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	01/07	01/07
	SITE DEV. AND OFFSITE INF						
801 NYSOFTWARE CONS	FA - New York Software Industry SJ 001 CONSTRUCTION	200	0	06/08	DSGN	01/05	01/05
	SITE DEV. AND OFFSITE INF						
801 PWD9NICK CONS	FA - St. Nicholas Neighborhood Corporation 004 CONSTRUCTION	400	0	06/08	DEVSCOPE	04/03	06/03
801 PWD998NPW CONS	FA - N Power NY Equipment 003 CONSTRUCTION	100	0	06/08	DSGN	01/05	01/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND DSGN	BAM LDC - Strand Theatre Redevelopment 001 DESIGN	1,000	0	06/08	DSGN	01/08 01/09
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION	1,000	0	06/08	DSGN	01/02 01/03
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 004 CONSTRUCTION	750	0	06/08	DSGN	12/06 12/06
801 BKLYNMARK CONS	Brooklyn Market Terminal SJ 001 CONSTRUCTION	500	0	06/08	DSGN	01/07 01/07
801 FLATREV CONS	Flatbush Revitalization 001 CONSTRUCTION	19,250	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

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/07				\$7,215,128.98	(CITY)							\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,144,301.74	(CITY)							\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$38,705,369.28	(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)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	317	*	*	*	*	*	*	*	*	5,665	1,482	7,464
FORCST(C)*	*	*	317	*	*	*	*	*	*	*	*	5,665	1,482	7,464
ACTUAL(C)*	*	*	317	*	*	*	*	*	*	*	*	*	*	317
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 BAMSTRAND DSGN	BAM LDC - Strand Theatre Redevelopment 002 DESIGN	118	0	06/08	DSGN	01/08 01/09
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/08	DSGN	03/06 07/08
801 CONEYMC CONS	FA - Coney Island YMCA SJ 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	02/96 04/96
801 DTBKBORM CONS	Downtown Brooklyn Redevelopment - Boerum Place 002 CONSTRUCTION	406	0	06/08	DSGN	01/00 06/06
CO#: A1 CONS	002 CONSTRUCTION	317	0	09/07		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 008 CONSTRUCTION	200	0	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/07 \$1,600,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.00 (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)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	250	*	*	*	*	*	*	*	1,600	1,850
FORCST(C)*	*	*	*	*	250	*	*	*	*	*	*	*	1,600	1,850
ACTUAL(C)*	*	*	*	*	250	*	*	*	*	*	*	*	*	250
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 CONS	FA - Brooklyn Commercial Revitalization SJ 001 CONSTRUCTION	250	0	06/08	DSGN	01/05 01/05
801 CNEDST CONS	CNED - Bedford Stuyvesant 004 CONSTRUCTION	100	0	06/08	DSGN	07/00 07/00
801 GRANSTBID CONS	Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/08	DSGN	07/96 07/96
801 HWKC1046 CONS	Metrotech BID Wayfinding 003 CONSTRUCTION	500	0	06/08	DSGN	12/99 12/06
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 006 EQUIPMENT AND FURNITURE	250	0	06/08	DSGN	07/00 07/00
846 P-2BW506M CONS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; GE 125 CONSTRUCTION	250	0	11/07	DEVSCOPE	07/07 09/07

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K999		FMS #: 801 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/07			\$600,000.00	(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	*		*		*		(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: 11/30/07			\$1,207,103.54	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$364,896.46	(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)*	1,572	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	365	*	*	*	*	*	*	*	*	1,207	*	1,572
FORCST(C)*	*	*	*	*	365	*	*	*	*	*	*	*	*	1,207	*	1,572
ACTUAL(C)*	*	*	*	*	365	*	*	*	*	*	*	*	*	*	*	365
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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISBMB	GIPEC-Related BMB Improvements						DEVSCOPE	11/04	02/05
CONS	002 CONSTRUCTION			135	0	06/08			
CO#: A1 CONS	002 CONSTRUCTION			365	0	10/07			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$500,000.26 (CITY) \$330,940.00 (NON-CITY)

CONTRACT LIABILITY: \$750,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,666,919.74 (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		
PLAN (C)*	*	*	*	*	1,400	*	*	*	*	*	*	*	500	1,900
FORCST(C)*	*	*	*	*	1,400	*	*	*	*	*	*	*	500	1,900
ACTUAL(C)*	*	*	*	*	1,400	*	*	*	*	*	*	*	*	1,400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 INTREPMF	FA - Intrepid Museum Foundation								
CO#: A5 CONS	007 CONSTRUCTION			1,000	0	11/07			
801 TRIANGLE	FA - Alianza Dominicana						DSGN	01/04	01/06
DSGN	001 DESIGN			400	0	11/07			
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks						DSGN	12/99	01/00
CONS	003 CONSTRUCTION			0	1	06/08			
806 HARLEMDOW	New Harlem Downing Gateway Office Building								
CONS	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: 11/30/07 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$350,000.00 (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)*		*		*		*		*	(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)*	*	*	350	*	*	*	*	*	*	*	*	*	*	350
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 HARLMPIER 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: 11/30/07 \$3,525,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,350,000.00 (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)*	*	*	*	*	600	*	*	*	*	*	300	*	3,225	4,125
FORCST	(C)*	*	*	*	*	600	*	*	*	*	*	300	*	3,225	4,125
ACTUAL	(C)*	*	*	*	*	600	*	*	*	*	*	*	*	*	600
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
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 PWD99COMM FA - Bulger Center for Community Life													DSGN	06/06 07/06
CONS 002 CONSTRUCTION										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
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	11/07	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
806 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 001 CONSTRUCTION	900	0	06/08	DSGN	12/06 06/07
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: 11/30/07 \$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: 11/30/07			\$3,684,597.81	(CITY)							\$30,000.00	(NON-CITY)							
CONTRACT LIABILITY:			\$607,208.05	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$5,984,756.14	(CITY)							\$2,640,000.00	(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	250	*		*		*		(C)*	3,685	*	200	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(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 JAMAVE1		Jamaica / Metropolitan Avenue Revitalization					DSGN	04/04 07/06
	CONS 006	CONSTRUCTION		200	0	06/09		
801 QUEENSC		Queens Commercial Corridors					DSGN	01/05 01/05
	CONS 007	CONSTRUCTION		745	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 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	Staten Island Pier 1 GENERAL GENERAL GENERAL	36 594 594-	0 0 0	06/08 09/07 09/07	DSGN	11/06	11/07
801 SIRRALL 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			

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/07 \$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)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	*		*		*		*		*	(C)*	1,100	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *	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	Pelham Bay Streetscape SJ 002 CONSTRUCTION	100	0	06/08	DSGN	08/06	08/06

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: 11/30/07			\$830,684,308.25 (CITY)				\$544,305,874.12 (NON-CITY)										
CONTRACT LIABILITY:			\$29,471,117.67 (CITY)				\$34,586,182.03 (NON-CITY)										
ITD EXPENDITURES:			\$878,738,420.42 (CITY)				\$70,141,421.85 (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	*	109,351	*	45,400	*	30,888	*
APPROPRIATIONS (N)*	183,595	*	*	*	*	*	*	*	COMMITMENT PLAN	259,515	*	*	*	*	*	*	*

														FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*	*	2,494	*	746	*	8,596	*	121,811	*	147	*	74,617	*	476,408	*	137,676	*	822,495							
FORCST(C)*	*	2,494	*	746	*	8,596	*	121,811	*	147	*	74,617	*	477,154	*	169,924	*	855,489							
ACTUAL(C)*	*	2,494	*	746	*	9,090	*	5,054	*	*	*	*	*	*	*	*	*	17,384							
PLAN (N)*	*	1,402	*	*	*	*	*	*	*	*	*	*	*	*	*	258,113	*	259,515							
FORCST(N)*	*	1,402	*	*	*	*	*	*	*	*	*	*	*	*	*	258,612	*	260,014							
ACTUAL(N)*	*	1,402	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,402							

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			
CONS	026	CONSTRUCTION	2,500		06/09			
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		FA - 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		
CONS	002	CONSTRUCTION	2,000		06/09			
		SITE DEV. AND OFFSITE INF						
801 BMBP11BR		BMB to Pier 11 Bulkhead Rehabilitation					10/07	
CO#: A4	CONS	SJ 002 CONSTRUCTION	200		10/07			
		SITE DEV. AND OFFSITE INF						
801 BUSHMIMPR		Bush Terminal Improvements					10/06	12/06
CONS	SJ 002	CONSTRUCTION	792		06/08	DSGN		
CO#: A2	CONS	SJ 002 CONSTRUCTION	1,642		10/07			
		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 END
801 BUSHMRKT CONS	Bush Terminal Markets 011 CONSTRUCTION	560	0	06/08	DSGN	01/06 01/06
801 CAROUSEL EQFN CONS	Coney Island Carousel 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	365 1,370	0 0	06/08 06/08	DSGN	01/08 01/09
801 CASTLECLN CONS	Castle Clinton Restoration GE 002 CONSTRUCTION	0	7,264	06/08	DSGN	06/00 06/03
801 CDVLUMP CONS CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Commercial Development GE 009 CONSTRUCTION GE 014 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION	 2,828 17,888 9,200 7,395 7,626 8,946 9,205 6,144	 0 0 0 0 0 0 0 0	 06/08 06/11 06/12 06/13 06/14 06/15 06/16 06/17	DSGN	04/01 05/01
801 CONEYPLAZ CONS	Coney Island Steeplechase Plaza 002 CONSTRUCTION	1,685	0	11/07	DSGN	01/08 01/09
801 CONEYSP CONS CONS	Coney Island Strategic Plan 007 CONSTRUCTION 009 CONSTRUCTION	1,945 6,200	0 0	06/08 06/10	DSGN	03/06 03/08
801 CONEYST CONS	Coney Island Streetscape Improvements 004 CONSTRUCTION	10,000	0	06/09	DSGN	01/05 01/05
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION	400	0	06/08	DSGN	11/06 02/07
801 DTBKBORM CONS	Downtown Brooklyn Redevelopment - Boerum Place SJ 003 CONSTRUCTION	22	0	06/08	DSGN	01/00 06/06
801 DTBKFLATM CONS CO#: A1 CONS CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION 003 CONSTRUCTION	10,761 994 8,031	0 0 0	11/07 08/07 06/09	DSGN	11/05 06/07
801 DTBKLYNDV CONS CONS CONS CONS CONS	Downtown Brooklyn Redevelopment 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	1,664 40,530 23,529 4,000 746	0 0 0 0 0	05/08 05/08 05/08 06/11 05/09	DSGN	12/05 06/07
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION	10,091	0	06/08	DSGN	01/06 07/07
801 EDLAF-RRX DSGN	Edgewater-Lafayette Rail Road Signals 001 DESIGN	85	0	06/08	DEVSCOPE	02/96 04/96

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 003 CONSTRUCTION	165	0	06/08		
801 ERIVERSP FA - East River Science Park				DSGN	01/05 06/06
CONS SJ 001 CONSTRUCTION	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	621	0	06/08		
801 ERIVERSPP East River Science Park - Parking				DSGN	06/06 07/06
CONS SJ 001 CONSTRUCTION	108	0	06/08		
CO#: A4 CONS SJ 001 CONSTRUCTION	30	0	10/07		
801 ESSEX-C Essex Street Retail Market--Building C				DSGN	10/06 12/06
CONS 002 CONSTRUCTION	150	0	11/07		
801 FLATREV Flatbush Revitalization					
CONS 004 CONSTRUCTION	30,000	0	06/10		
801 FUNDAGREE Staff Support for Funding Agreements					
CNSP 004 CONSTRUCTION SUPERVISION	200	0	06/09		
CNSP 005 CONSTRUCTION SUPERVISION	200	0	06/10		
CNSP 006 CONSTRUCTION SUPERVISION	715	0	11/07		
801 GOVISBMB GIPEC-Related BMB Improvements				DEVSCOPE	11/04 02/05
CONS 001 CONSTRUCTION	220	0	10/07		
CO#: A1 CONS 001 CONSTRUCTION	4,117	0	10/07		
CO#: A2 CONS 001 CONSTRUCTION	1,588	0	10/07		
801 GOVISLAND FA - Governors Island Redevelopment					
CONS SJ 009 CONSTRUCTION	54,076	0	03/08		
CONS SJ 010 CONSTRUCTION	31,500	0	06/09		
CONS SJ 011 CONSTRUCTION	7,000	0	06/10		
CONS SJ 012 CONSTRUCTION	7,000	0	06/11		
CONS SJ 013 CONSTRUCTION	7,000	0	06/12		
801 GRAFFITI Graffiti Answers				DSGN	01/06 01/06
EQVH 003 EQUIPMENT - VEHICLES	1	0	06/08		
801 GREENJAM Jamaica Area Greening Improvements					
CONS 002 CONSTRUCTION	0	10,500	06/08		
801 HOMPOR TDV Homeport Redevelopment				DSGN	05/05 09/10
CONS 008 CONSTRUCTION	0	1,118	06/08		
801 HTPRODUCE Hunts Point Produce Market				DSGN	12/06 05/07
CONS SJ 003 CONSTRUCTION	5,443	0	06/08		
CO#: A1 CONS SJ 003 CONSTRUCTION	632	0	09/07		
CONS SJ 004 CONSTRUCTION	2,000	0	06/09		
CONS SJ 005 CONSTRUCTION	2,000	0	06/10		
801 HUNTBK-C Hunts Point (Site C) Bulkhead Rehab				DSGN	02/06 10/06
CONS 003 CONSTRUCTION	184	0	06/08		
CO#: A2 CONS 003 CONSTRUCTION	244	0	10/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNT600BL CONS SJ 001	Hunts Point - 600 Food Center Drive Building CONSTRUCTION	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
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	819	06/08	DEVSCOPE	05/04 08/04
	006 CONSTRUCTION	1,653	0	06/08		
CO#: A1	CONS 006 CONSTRUCTION	47	0	12/07		
	CONS 008 CONSTRUCTION	0	2,800	06/08		
	CONS 011 CONSTRUCTION	0	750	06/08		
801 INTREPMF CONS SJ 004	FA - Intrepid Museum Foundation CONSTRUCTION	3,570	0	11/07	DSGN	07/06 11/06
CO#: A2	CONS SJ 004 CONSTRUCTION	4,930	0	11/07		
801 JAMAICACT CONS SJ 002	Jamaica Center CONSTRUCTION	8,700	0	06/08	DSGN	06/04 11/07
	CONS SJ 003 CONSTRUCTION	14,900	0	06/09		
801 JAMAICAST CONS SJ 002	Jamaica Station Access CONSTRUCTION	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 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 005 CONSTRUCTION	0	1,500	06/08	DSGN	10/04 01/08
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 SJ 003	FA - Kaufman Astoria Studio Expansion CONSTRUCTION	2,012	0	06/08	DSGN	01/03 01/07
801 LAMARQUET CONS SJ 001	La Marqueta CONSTRUCTION	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 SJ 002	Loews King Theatre CONSTRUCTION	780	0	06/08	DEVSCOPE	07/00 09/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 003 CONSTRUCTION	300	0	06/09		
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	CONS 001 CONSTRUCTION	0	42,416	06/08		
CO#: A4	CONS 001 CONSTRUCTION	0	80	08/07		
	CONS 002 CONSTRUCTION	0	80,480	06/08		
801 MILLESPLA	Mill Basin Esplanade				DSGN	10/06 10/06
	CONS SJ 001 CONSTRUCTION	0	50	06/08		
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	06/06 03/07
	CONS 001 CONSTRUCTION	4,000	0	06/08		
801 NYCTCANOP	Manhattan Cruise Ship Terminal Canopies				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION	3,000	0	06/08		
801 NYSE	Financial District Security Improvements				DSGN	06/03 11/09
	SITE 005 SITE	0	3,046	06/08		
	CONS 006 CONSTRUCTION	0	13,678	06/08		
CO#: A1	CONS 006 CONSTRUCTION	0	1,322	08/07		
801 NYTIMESFA	FA - New York Times College Point Facility				DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION	3,750	0	06/08		
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	05/00 10/01
	CONS 014 CONSTRUCTION	0	15	06/08		
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 04/04
	CONS 004 CONSTRUCTION	0	1,000	06/08		
801 PARACHUT2	Parachute Jump Lighting 2				DSGN	01/08 01/09
	CONS SJ 001 CONSTRUCTION	400	0	06/08		
	CONS 003 CONSTRUCTION	1,000	0	06/09		
801 PASSHIPVE	Passenger Ship Terminal - Value Engineering Study					
	SVCS VE 002 SERVICES	25	0	06/08		
801 PASSSHIP	Passenger Ship Terminal				DSGN	07/00 07/00
	CONS 027 CONSTRUCTION	0	1,894	06/08		
801 PO79-HUCB	Harbor Charlie Bulkhead Reconstruction				DSGN	03/97 08/97
	CONS 018 CONSTRUCTION	0	23	06/08		
801 PS31REHAB	PS 31 Rehabilitation Project				DSGN	01/08 01/09
	CONS 001 CONSTRUCTION	0	1,571	06/08		
801 PTRICHPAR	Port Richmond Waterfront Park				DSGN	01/06 01/06
	CONS SJ 001 CONSTRUCTION	0	500	06/08		
801 PWDAGDTH	FA - Agudath Israel					
CO#: A1	CONS 008 CONSTRUCTION	100	0	12/07		
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	01/08 01/09
	CONS SJ 001 CONSTRUCTION	5,187	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 QNSPLGA	Queens Plaza Garage					DSGN	06/06 07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,270	0	05/08		
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave					DSGN	01/06 06/07
CONS 007	CONSTRUCTION		384	0	06/08		
CO#: A1 CONS 007	CONSTRUCTION		114	0	09/07		
CONS 008	CONSTRUCTION		2,813	0	06/09		
801 RICONNECT	Randall's Island Connector					DSGN	01/08 01/09
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/08		
CONS 002	CONSTRUCTION		0	1,750	06/08		
CONS 003	CONSTRUCTION		0	306	06/08		
801 SBMTAUTO	SBMT - Axis					DSGN	06/05 12/06
CONS 005	CONSTRUCTION		30,000	0	06/08		
801 SBSFITOUT	SBS FIT OUT						
CONS 001	CONSTRUCTION		1,550	0	06/09		
801 SIYDRAIN	Staten Island Yankees Roadway Drainage					DSGN	03/06 07/06
CONS 002	CONSTRUCTION		119	0	06/08		
801 STHBRXGRN	South Bronx Greenway						
CONS 002	CONSTRUCTION		20,541	0	03/08		
CONS 003	CONSTRUCTION		0	500	06/08		
CONS 004	CONSTRUCTION		0	520	06/08		
CONS 005	CONSTRUCTION		0	491	06/08		
CONS 006	CONSTRUCTION		0	3,675	06/08		
CONS 010	CONSTRUCTION		0	306	06/08		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment					DSGN	07/00 07/00
CONS GE 013	CONSTRUCTION	GENERAL	8,300	0	06/08		
CONS GE 016	CONSTRUCTION	GENERAL	0	8,000	06/08		
CONS GE 017	CONSTRUCTION	GENERAL	0	17,820	06/08		
CONS GE 018	CONSTRUCTION	GENERAL	0	700	06/08		
CONS GE 020	CONSTRUCTION	GENERAL	870	0	06/09		
801 THEATRE	FA - Theater for new audience					DSGN	11/06 06/08
CONS 001	CONSTRUCTION		200	0	06/08		
801 W125IMPRO	West 125th Street Improvements					DSGN	01/06 01/06
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,285	0	06/08		
801 W125THST	West 125th Street Garage					DEVSCOPE	05/01 08/01
CONS 008	CONSTRUCTION		289	0	06/08		
CO#: A2 CONS 008	CONSTRUCTION		555	0	10/07		
CONS 009	CONSTRUCTION		450	0	06/08		
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04 11/04
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/08		
CONS 004	CONSTRUCTION		0	24,800	06/08		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	01/02	12/06
	DSGN PS 012 DESIGN	0	4,300	06/08			
	CONS PS 013 CONSTRUCTION	3,893	0	06/08			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 11/30/07 \$124,529,753.60 (CITY) \$.66 (NON-CITY)

CONTRACT LIABILITY: \$141,934.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$97,639,353.35 (CITY) \$1,152,315.34 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	54,512	23,400		27,957	(C)* 118,611		36,900	
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	* 11,317	* 18,700	* 53,957	* 34,637	* 118,611
FORCST(C)*	*	*	*	*	*	*	*		*	*	* 11,317	* 18,700	* 53,957	* 34,637	* 118,611
ACTUAL(C)*	*	*	116	174	*	*	*		*	*	*	*	*	*	290
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 BNYADMIRL	BNYDC - Admiral Building				DSGN	06/06	07/06
	CONS 002 CONSTRUCTION	3,817	0	03/08			
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.				DSGN	08/06	08/06
	CONS 002 CONSTRUCTION	4,000	0	03/08			
801 BNYDEVCDF	BNYDC - Development Dredge Barge Basin and CDF						
	CONS 001 CONSTRUCTION	5,000	0	06/09			
	CONS 002 CONSTRUCTION	8,500	0	06/09			
801 BNYDEV2	BNYDC - Development				DSGN	06/06	07/06
	CONS 003 CONSTRUCTION	16,031	0	06/08			
801 BNYINF-06	BNYDC Infrastructure FY06				DSGN	06/06	07/06
	CONS 007 CONSTRUCTION	10,031	0	06/08			
801 BNYINF-08	BNYDC Infrastructure FY08				DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	53,957	0	05/08		
801 BNYINF-09	BNYDC Infrastructure FY09				DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION						
	CONS 004 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	4,650	0	06/09		
			4,500	0	06/09		
801 BNYINF-11	BNYDC Infrastructure FY11				DSGN	06/06	07/06
	CONS 001 CONSTRUCTION	27,957	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINFRAW	BNYDC Infrastructure - Water Projects				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	14,250	0	06/09		
CONS 003	CONSTRUCTION	18,700	0	04/08		
801 BNYINFRA3	BNYDC Infrastructure lump sum FY05-FY09					
CO#: A1 CONS GE 007	CONSTRUCTION GENERAL	466	0	06/08		
CONS 008	CONSTRUCTION	4,203	0	06/08		
801 BNYNAVYST	BNYDC Navy Street				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	3,500	0	03/08		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS GE 020	CONSTRUCTION GENERAL	3,506	0	06/08		
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)				DEVSCOPE	07/06 09/06
CONS 301	CONSTRUCTION	400	0	06/08		

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 11/30/07 \$7,828,085.31 (CITY) \$3,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,939,167.53 (CITY) \$3,500,000.00 (NON-CITY)

ITD EXPENDITURES: \$117,281,517.16 (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												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,356	5,402	*	*	*	*	*	*	2,426	9,184
FORCST(C)*	*	*	*	1,356	5,402	*	*	*	*	*	*	2,426	9,184
ACTUAL(C)*	*	*	*	1,356	*	*	*	*	*	*	*	*	1,356
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 BATCHIM	BAT - Chimney Demolition				DSGN	01/08 01/09
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	1,500	06/08		
801 BATFACADE	BAT Facade Improvements					
CO#: A1 CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	1,243	10/07		
801 BATIMPRO	BAT Improvements				DSGN	07/07 07/07
CONS SJ 001	CONSTRUCTION					
		SITE DEV. AND OFFSITE INF	3,152	11/07		
801 BATMISC	BAT--Misc				DSGN	01/05 01/05
CONS 001	CONSTRUCTION					
			144	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATPIER4	BAT Pier 4				DSGN	01/08 01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0 11/07		
	CONS 002 CONSTRUCTION		1,400	0 06/09		
801 BATRAIL	BAT Rail Rehabilitation					
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0 11/07		
801 BATSTGY	BAT Strategic Plan				DSGN	12/06 12/07
	DSGN 002 DESIGN		5,750	0 06/11		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06 03/07
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	387	0 06/08		
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	113	0 10/07		
801 ED373BAT2	BAT Tenant Improvements				DSGN	01/05 01/05
	CONS GE 020 CONSTRUCTION	GENERAL	395	0 06/08		

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/07 \$59,918,680.29 (CITY) \$35,345,599.08 (NON-CITY)

CONTRACT LIABILITY: \$1,791,176.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$104,166,464.24 (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	(C)* 60,490	7,933		6,829
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMUSIC	BAM Cultural District				DSGN	11/06 01/09
	CONS 028 CONSTRUCTION		2,500	0 06/08		
801 BKLNRail	Brooklyn Rail Improvements					
	CONS 005 CONSTRUCTION		0	3,000 06/08		
801 HOMPORTRDV	Homeport Redevelopment				DSGN	05/05 09/10
	CONS 004 CONSTRUCTION		53,439	0 11/07		
CO#: A1	CONS 004 CONSTRUCTION		571	0 11/07		
	CONS 005 CONSTRUCTION		7,933	0 06/09		
801 IDVLUMP	Lump Sum - IND Development				DEVSCOPE	05/02 08/02
	CONS GE 008 CONSTRUCTION	GENERAL	250	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
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 SBMTAUTO	SBMT - Axis				DSGN 06/05 12/06
CONS 006	CONSTRUCTION	0	13,664	06/08	
801 SBMTJFK	JFK Site A (SBMT Relocation)				
CONS 002	CONSTRUCTION	3,730	0	06/08	
801 XFREIGHT	Cross Harbor Freight Movement				DSGN 07/00 07/00
CONS 001	CONSTRUCTION	0	3,000	06/08	

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$15,569,347.65 (CITY) \$2,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,712,413.50 (CITY) \$155,254.50 (NON-CITY)
 ITD EXPENDITURES: \$63,578,205.45 (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 (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,125	855	*	*	*	*	*	*	*	15,410	17,390
FORCST(C)*	*	*	1,125	855	*	*	*	*	*	*	*	15,410	17,390
ACTUAL(C)*	*	*	1,125	855	*	*	*	*	*	*	*	*	1,981
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 ANNANDALE	Annandale Town Revitalization				DSGN 01/04 01/04
CONS 002	CONSTRUCTION	100	0	06/08	
801 CNEDST	CNED - Bedford Stuyvesant				DSGN 07/00 07/00
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	779	0	06/08	
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,003	0	06/09	
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE 05/01 08/01
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	800	0	10/07	
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE 09/00 12/04
CONS 008	CONSTRUCTION	1,875	0	06/08	
CO#: A1 CONS 008	CONSTRUCTION	1,125	0	09/07	

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
801 NRELUMP	Lump Sum - NRE (CR)				DSGN	07/00 07/00
CONS GE 016	CONSTRUCTION GENERAL	7,695	0	06/11		
CONS GE 019	CONSTRUCTION GENERAL	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				DEVSCOPE	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				DSGN	04/01 07/03
CONS 003	CONSTRUCTION	2,475	0	06/11		
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave				DSGN	01/06 06/07
CONS RD 002	CONSTRUCTION ROADWAYS	10,700	0	06/08		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS 001	CONSTRUCTION	1,953	0	06/08		
CONS 002	CONSTRUCTION	4,975	0	06/09		

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/07		\$1,327,422.67	(CITY)									\$1,945,533.55	(NON-CITY)		
CONTRACT LIABILITY:		\$651,759.41	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$35,713,121.12	(CITY)									\$20,897,598.17	(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)*					961	*	*	*				*	*		
APPROPRIATIONS (N)*						*	*	*				*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	961	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	961	*
ACTUAL(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 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 GENERAL	116	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 11/30/07 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					3,629			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 42NDST	42nd Street				DSGN	07/00	07/00
	SITE AQ 013 SITE	ACQUISITION	3,629	0	06/08		

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$4,170,965.81 (CITY) \$22,167,000.06 (NON-CITY)
 CONTRACT LIABILITY: \$4,888,908.47 (CITY) \$264,352.41 (NON-CITY)
 ITD EXPENDITURES: \$50,586,707.72 (CITY) \$9,045,017.53 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		370			12,280	7,585	750	12,280
APPROPRIATIONS (N)*						3,400		
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	14	3,400	*	*	*	*	*	*	*	*	4,171	7,585
FORCST(C)*	*	*	14	3,400	*	*	*	*	*	*	*	*	4,171	7,585
ACTUAL(C)*	*	*	14	3,400	*	*	*	*	*	*	*	*		3,414
PLAN (N)*	*	*	200	*	*	*	*	*	*	*	*	*	3,200	3,400
FORCST(N)*	*	*	200	*	*	*	*	*	*	*	*	*	3,200	3,400
ACTUAL(N)*	*	*	200	*	*	*	*	*	*	*	*	*		200

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY	East River Bikeway				DSGN	09/06	09/06
	CONS 037 CONSTRUCTION	775	0	06/08			
	CONS SJ 038 CONSTRUCTION	750	0	06/09			
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	DSGN 001 DESIGN	1,107	0	06/08			
	DSGN 002 DESIGN	0	1,200	06/08			
	DSGN 007 DESIGN	0	200	09/07			

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
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
CONS	002 CONSTRUCTION	55	0	06/08		
CO#: A1	CONS 002 CONSTRUCTION	3,400	0	10/07		
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				DSGN	07/06 10/06
CONS	SJ 002 CONSTRUCTION	1,819	0	06/08		
						SITE DEV. AND OFFSITE INF
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97 08/99
CONS	017 CONSTRUCTION	30	0	06/08		
801 WTRLUMP	Lump Sum - Waterfront--Commercial					
CONS	GE 016 CONSTRUCTION	12,280	0	06/11		
	GENERAL					
CONS	GE 017 CONSTRUCTION	16,808	0	06/12		
	GENERAL					
CONS	GE 018 CONSTRUCTION	7,406	0	06/13		
	GENERAL					
CONS	023 CONSTRUCTION	7,626	0	06/14		
CONS	026 CONSTRUCTION	5,000	0	06/17		

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE
 AVAILABLE BALANCE AS OF: 11/30/07 \$53,983,068.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,655,612.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$73,476,456.16 (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)*	40,371	38,700	29,550
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)*	*	*	*	*	12,647	*	3,618	*	*	*	*	24,106	40,371
FORCST(C)*	*	*	*	*	12,647	*	3,618	*	*	*	*	24,106	40,371
ACTUAL(C)*	*	*	*	7,888	*	*	*	*	*	*	*	*	7,888
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 BMBBOIL	Battery Maritime Building - Boiler Rehab				DSGN	06/06 07/06
CONS	001 CONSTRUCTION	400	0	06/08		
801 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN	01/08 01/09
CONS	SJ 001 CONSTRUCTION	2,897	0	11/07		
						SITE DEV. AND OFFSITE INF
CONS	003 CONSTRUCTION	18,000	0	06/09		
CONS	004 CONSTRUCTION	12,000	0	06/10		

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
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	001 CONSTRUCTION	15,800	0	06/08		
CONS	003 CONSTRUCTION	2,700	0	06/09		
CONS	005 CONSTRUCTION	17,550	0	06/10		
CONS	010 CONSTRUCTION	7,700	0	06/11		
801 CONEYST	Coney Island Streetscape Improvements				DSGN	01/05 01/05
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,618	0	01/08		
CONS	003 CONSTRUCTION	10,000	0	06/09		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99 01/99
CONS	065 CONSTRUCTION	26	0	06/08		
801 ENYROOF	East New York Incubator Building Improvements				DSGN	01/05 01/05
CONS	001 CONSTRUCTION	380	0	06/08		
801 SBMTAUTO	SBMT - Axis					
CONS	002 CONSTRUCTION	8,000	0	11/07		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	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				DSGN	06/00 06/00
CONS	001 CONSTRUCTION	1,250	0	11/07		

BUDGET LINE: ED-405	FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	
AVAILABLE BALANCE AS OF: 11/30/07		\$1,000.76 (CITY)	\$51,015,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,227,672.49 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$184,484,536.75 (CITY)	\$1,035,000.00 (NON-CITY)
* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*			(C)* 640 *
APPROPRIATIONS			COMMITMENT PLAN
(N)*			(N)* 1,235 *

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	640 *	640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	640 *	640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99 08/04
CONS GE	064 CONSTRUCTION GENERAL	0	350	06/08		
CONS	071 CONSTRUCTION	640	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
	CONS 080 CONSTRUCTION				0	885	06/08		
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	07/07		
801 WTRLUMP	Lump Sum - Waterfront--Commercial							DSGN	09/00 09/00
	CONS 020 CONSTRUCTION				8,946	0	06/15		
	CONS 024 CONSTRUCTION				9,205	0	06/16		
	CONS 025 CONSTRUCTION				5,000	0	06/17		

BUDGET LINE: ED-408	FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS									
AVAILABLE BALANCE AS OF: 11/30/07		\$15,743,761.38	(CITY)			\$1,418,247.00	(NON-CITY)				
CONTRACT LIABILITY:		\$857,390.39	(CITY)			\$6,436.40	(NON-CITY)				
ITD EXPENDITURES:		\$142,835,037.23	(CITY)			\$11,523,388.60	(NON-CITY)				
ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11		
	4,454 *	5,400 *	*	11,350 *	(C)*	11,045 *	5,400 *	*	11,350 *		
APPROPRIATIONS (N)*	*	*	*	*	(N)*	1,165 *	*	*	*		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	4,172 *	3,656 *	*	*	*	*	*	*	3,217 *	11,045
FORCST(C)*	*	*	*	4,172 *	3,656 *	*	*	*	*	*	*	3,812 *	11,640
ACTUAL(C)*	*	*	*	1,161 *	*	*	*	*	*	*	*	*	1,161
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements							DSGN	01/06 01/06
CONS	005 CONSTRUCTION				40	0	06/08		
801 BKMKTIMP	Brooklyn Wholesale Meat Markets Building Improvement							DSGN	12/06 01/07
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			700	0	06/08		
801 DIAMEAT	Dia--Meat Market							DSGN	11/06 11/07
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			585	0	06/11		
801 ESSEX-C	Essex Street Retail Market--Building C								
CONS	003 CONSTRUCTION				1,656	0	11/07		
801 ESSEX-D	Essex Street Retail Market--Building D							DSGN	10/06 01/07
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			17	0	06/08		
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			16	0	10/07		
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF			67	0	10/07		
801 HPTRACK	Hunts Point Track Reconstruction							DSGN	03/01 03/01
CONS	TR 010 CONSTRUCTION	TRACKS AND RAILS			0	1,165	06/08		
801 HP600FCDA	Hunts Point (600 Food Center Drive) Roof Improvements							DSGN	03/01 03/01
CONS	001 CONSTRUCTION				1,750	0	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
801 HUNT200	Hunts Point (200 Food Center Drive) Building mprovements CONS SJ 001 CONSTRUCTION	2,315	0	06/08	DSGN	01/06 01/06
801 HUNT600	Hunts Point (600 Food Center Drive) Building Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	250 5,400	0 0	11/07 06/09	DSGN	01/06 01/06
801 PTBKWHMKT	Brooklyn Wholesale Meat Market CONS 017 CONSTRUCTION	4,089	0	10/07	DSGN	06/06 12/06
801 PTHUNTEXP	Hunts Point- Expansion CONS GE 036 CONSTRUCTION	145	0	06/08	DSGN	09/99 09/09
801 TY97-03PT	Lump Sum - PT 10 Year CONS BK 013 CONSTRUCTION CONS BK 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION	10,765 7,395 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

BUDGET LINE: ED-409	FMS #: 801 243	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/07	\$109,097,807.18	(CITY)	\$62,274,933.09	(NON-CITY)							
CONTRACT LIABILITY:	\$35,542,203.66	(CITY)	\$965,562.01	(NON-CITY)							
ITD EXPENDITURES:	\$328,917,347.93	(CITY)	\$47,365,595.90	(NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (N) *	* 8,638 *
ADOPTED	94,153	52,660	36,950	43,378	(C)	160,878	66,403	6,950	43,378	(N)	
APPROPRIATIONS											

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	634 *	46 *	38,950 *	8,235 *	*	78,081 *	*	*	*	*	34,932 *	160,878
FORCST(C)*	*	634 *	46 *	38,802 *	8,383 *	*	78,081 *	*	*	*	*	44,243 *	170,189
ACTUAL(C)*	*	634 *	46 *	31,188 *	9,551 *	*	*	*	*	*	*	*	41,420
PLAN (N)*	*	*	550-*	*	*	*	*	*	*	*	*	9,188 *	8,638
FORCST(N)*	*	*	550-*	*	*	*	*	*	*	*	*	9,188 *	8,638
ACTUAL(N)*	*	*	550-*	*	*	*	*	*	*	*	*	*	550-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab CONS 001 CONSTRUCTION	5,000	0	06/12	DSGN	01/08 01/09
801 BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition CONS 002 CONSTRUCTION	62	0	06/08	DSGN	11/05 01/06
801 BKPIER712	Brooklyn Piers 7-12 Substructure Rehab CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	3,500 21,790	0 0	06/08 06/11	DSGN	12/06 12/07

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
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,760	06/12		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	06/10		
801 BNYINF-06	BNYDC Infrastructure FY06				DSGN	06/06 07/06
	CONS 006 CONSTRUCTION		1	06/08		
801 BUSHBULK	Bush Terminal Bulkhead Improvements				DSGN	09/05 01/07
	CONS 012 CONSTRUCTION		337	06/08		
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03 06/03
	CONS 018 CONSTRUCTION		270	06/08		
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03 10/07
	DSGN 006 DESIGN		3	06/08		
CO#: A1	DSGN 006 DESIGN		12	09/07		
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
	CONS 003 CONSTRUCTION		1	06/08		
CO#: A1	CONS 003 CONSTRUCTION		599	10/07		
801 HOMEPIER	Homeport Pier Rehab				DSGN	12/06 06/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,648	11/07		
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	129	10/07		
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	148	10/07		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	06/09		
801 HUNTBULK	Hunts Point Bulkhead				DSGN	09/05 10/06
	CONS 005 CONSTRUCTION		5,332	10/07		
801 PASSDREDG	Manhattan Cruise Terminal Dredging				DSGN	01/08 01/09
	CONS 001 CONSTRUCTION		6,053	11/07		
801 PASSSHIP	Passenger Ship Terminal					
	CONS GE 028 CONSTRUCTION	GENERAL	2,416	06/08		
CO#: A1	CONS GE 028 CONSTRUCTION	GENERAL	1,629	10/07		
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.				DSGN	01/05 01/05
	CONS 003 CONSTRUCTION		1,905	10/07		
CO#: A5	CONS 003 CONSTRUCTION		51	08/07		
CO#: A6	CONS 003 CONSTRUCTION		34	09/07		
CO#: A7	CONS 003 CONSTRUCTION		15,300	10/07		
CO#: A8	CONS 003 CONSTRUCTION		34	11/07		
	CONS 004 CONSTRUCTION		35,081	01/08		
	CONS 005 CONSTRUCTION		4,015	06/09		
	CONS 006 CONSTRUCTION		0	06/08		
	CONS 011 CONSTRUCTION		5,000	01/08		
	CONS 012 CONSTRUCTION		8,000	06/09		
	CONS 013 CONSTRUCTION		38,000	01/08		
	CONS 014 CONSTRUCTION		0	06/08		
	CONS 016 CONSTRUCTION		10,000	06/13		
801 PIER11WTC	Pier 11 - Ferry Service				DSGN	07/00 07/00
	CONS 002 CONSTRUCTION		380	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
801 PIER1314	Piers 13 and 14 - Pier Demolition				DSGN	11/06 01/07
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,018	0	06/08		
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway				DSGN	01/05 01/05
CONS 002	CONSTRUCTION	14	0	06/08		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
DSGN 001	DESIGN	500	0	11/07		
801 PIER42REH	Pier 42 - Rehab				DSGN	07/06 12/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,938	0	10/07		
801 PIER6	Bush Terminal - Pier 6				DSGN	01/05 01/05
CONS 001	CONSTRUCTION	123	0	06/08		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
CONS 017	CONSTRUCTION	0	724	06/08		
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
CONS 027	CONSTRUCTION	14	0	06/08		
801 PIER92	Pier 92 Roof Rehab					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,932	0	06/09		
801 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
CONS 005	CONSTRUCTION	1,221	0	06/08		
CONS 007	CONSTRUCTION	175	0	06/09		
CONS 008	CONSTRUCTION	750	0	06/10		
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00 09/00
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/08		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,775	0	06/09		
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	9,973	0	06/08		
CO#: A2 CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,756	0	10/07		

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
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 SIPIER1	Staten Island Pier 1				DSGN	11/06 11/07
	CONS GE 002 CONSTRUCTION	0	550-	09/07		
	CONS GE 008 CONSTRUCTION	0	550	06/08		
801 SIPIER1PM	Staten Island Pier 1 - Asset Management				DSGN	06/06 10/06
	CONS SJ 001 CONSTRUCTION	1,214	0	10/07		
	CONS SJ 002 CONSTRUCTION	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		
	CONS 016 CONSTRUCTION	8,811	0	06/09		
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06 01/06
	CONS GE 011 CONSTRUCTION	237	0	06/08		
801 STHMARINE	South Brooklyn Marine Terminal				DSGN	12/06 01/07
	CONS GE 018 CONSTRUCTION	25	0	06/08		
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation				DSGN	07/04 07/05
	CONS SJ 002 CONSTRUCTION	900	0	06/09		
	CONS SJ 003 CONSTRUCTION	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	350	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/07		\$15,394,690.03		(CITY)				\$16,875,422.58				(NON-CITY)							
CONTRACT LIABILITY:		\$268,117.09		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$57,222,197.88		(CITY)				\$40,624,710.42				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	6,700	*		*		*		*	(C)*	15,577	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	238	*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	68	*	114	*	*	*	*	*	15,395	*	15,577
FORCST	(C)*	*	*	*	68	*	114	*	*	*	*	*	15,395	*	15,577
ACTUAL	(C)*	*	*	*	68	*	*	*	*	*	*	*	*	*	68
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	238	*	238
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 BUSHSTGY	Bush Terminal Strategic Plan											DSGN	12/06 01/07
CONS SJ 002	CONSTRUCTION		SITE DEV. AND OFFSITE INF	14,100		0		06/08					
801 SBMT	South Brooklyn Marine Terminal											DSGN	12/06 01/07
CONS 001	CONSTRUCTION			182		0		06/08					
CO#: A1 CONS	001 CONSTRUCTION			68		0		10/07					
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension											DSGN	01/99 01/99
CONS 014	CONSTRUCTION			184		0		06/08					
CO#: A1 CONS	014 CONSTRUCTION			114		0		12/07					
801 SIRBRDG	Staten Island Railroad- Bridges & Trestles											DSGN	12/06 02/07
CONS 009	CONSTRUCTION			929		0		06/08					
801 65THSTRMP	65th St. Rail Yard Ramp											DSGN	01/99 01/99
CONS RD 013	CONSTRUCTION		ROADWAYS	0		238		06/08					

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

BUDGET LINE: ED-999		FMS #: 801 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/07				\$4,641,000.00 (CITY)						\$2,350,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,000,000.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	2,466	*		*	1,200	*	(C)*		4,475	*	7,500	*		*	1,200	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		2,350	*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	500	125	3,850	*	4,475
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	500	125	3,850	*	4,475
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 008 CONSTRUCTION			5,000	0	06/09	DSGN	01/08	01/09	
801 BAMUSIC CONS	BAM Cultural District GE 021 CONSTRUCTION		GENERAL	2,500	0	06/09	DSGN	11/06	01/09	
801 COMDITFAC CONS	Commercial District Facade Improvements SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/11	DSGN	06/06	07/06	
801 HRCN017MC CONS CONS	FA - Upper Manhattan Council Assisting Neighbors 003 CONSTRUCTION 004 CONSTRUCTION			0 2,000	2,350 0	06/08 06/08	DEVSCOPE	02/05	02/07	
801 PENNSYLA CONS	Pennsylvania Avenue PDI 007 CONSTRUCTION			1,000	0	06/11	DSGN	04/01	07/03	
801 ROCKYMCA CONS	FA - YMCA Rockaway 001 CONSTRUCTION			1,500	0	06/08	DSGN	08/06	08/06	
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 003 CONSTRUCTION			350	0	06/08	DSGN	01/05	01/05	
850 PWC77JCC2 CONS	JCC of Staten Island - New Facility 006 CONSTRUCTION			125	0	05/08				
850 PWKBCAA CO#: AD IFSP	FA - Brooklyn Chinese American Association 006 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS			500 166	0 0	04/08 06/08	PROJSTRT	09/07	09/07	

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: 11/30/07		\$45,610,485.35	(CITY)	\$3,019,101.31	(NON-CITY)																																																																																																																						
CONTRACT LIABILITY:		\$6,672,892.48	(CITY)	\$356,899.00	(NON-CITY)																																																																																																																						
ITD EXPENDITURES:		\$117,269,669.17	(CITY)	\$1,332,306.69	(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)*	27,444 *	14,860 *	14,218 *	6,124 *																																																																																																																		
APPROPRIATIONS	COMMITMENT PLAN																																																																																																																										
(N)*	1,921 *	1,000 *	*	*	(N)*	2,354 *	1,000 *	*	*																																																																																																																		
<table border="1"> <thead> <tr> <th colspan="13">FY 2008</th> </tr> <tr> <th></th> <th>JULY</th> <th>AUG</th> <th>SEPT</th> <th>OCT</th> <th>NOV</th> <th>DEC</th> <th>JAN</th> <th>FEB</th> <th>MARCH</th> <th>APRIL</th> <th>MAY</th> <th>JUNE</th> <th>FY 08</th> </tr> </thead> <tbody> <tr> <td>PLAN (C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>788 *</td> <td>6,566 *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>20,090 *</td> <td>27,444</td> </tr> <tr> <td>FORCST(C)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>788 *</td> <td>6,566 *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>20,090 *</td> <td>27,444</td> </tr> <tr> <td>ACTUAL(C)*</td> <td>50 *</td> <td>120 *</td> <td>*</td> <td>158 *</td> <td>1 *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>329</td> </tr> <tr> <td>PLAN (N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>2,354 *</td> <td>2,354</td> </tr> <tr> <td>FORCST(N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>2,352 *</td> <td>2,352</td> </tr> <tr> <td>ACTUAL(N)*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>132 *</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>*</td> <td>132</td> </tr> </tbody> </table>													FY 2008														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	PLAN (C)*	*	*	*	*	*	788 *	6,566 *	*	*	*	*	20,090 *	27,444	FORCST(C)*	*	*	*	*	*	788 *	6,566 *	*	*	*	*	20,090 *	27,444	ACTUAL(C)*	50 *	120 *	*	158 *	1 *	*	*	*	*	*	*	*	329	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,354 *	2,354	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,352 *	2,352	ACTUAL(N)*	*	*	*	*	132 *	*	*	*	*	*	*	*	132
FY 2008																																																																																																																											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																																																																																																														
PLAN (C)*	*	*	*	*	*	788 *	6,566 *	*	*	*	*	20,090 *	27,444																																																																																																														
FORCST(C)*	*	*	*	*	*	788 *	6,566 *	*	*	*	*	20,090 *	27,444																																																																																																														
ACTUAL(C)*	50 *	120 *	*	158 *	1 *	*	*	*	*	*	*	*	329																																																																																																														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,354 *	2,354																																																																																																														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,352 *	2,352																																																																																																														
ACTUAL(N)*	*	*	*	*	132 *	*	*	*	*	*	*	*	132																																																																																																														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					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	06/09		
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		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE					208	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		

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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	004 EQUIPMENT - VEHICLES	3	0	06/08		
CO#: A	EQVH	005 EQUIPMENT - VEHICLES	788	0	12/07		
	EQVH	006 EQUIPMENT - VEHICLES	1,650	0	06/08		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH	002 EQUIPMENT - VEHICLES	4,435	0	06/08		
	EQVH	003 EQUIPMENT - VEHICLES	680	0	06/08		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH	002 EQUIPMENT - VEHICLES	8,010	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		
	EQFN	022 EQUIPMENT AND FURNITURE	597-	0	06/08		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH	001 EQUIPMENT - VEHICLES	18	0	06/10		
	EQVH	002 EQUIPMENT - VEHICLES	2,900	0	06/10		
	EQVH	003 EQUIPMENT - VEHICLES	800	0	06/10		
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	06/08		
	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		DEVSCOPE 07/06 06/06
	EQVH	017 EQUIPMENT - VEHICLES	1,000	0	06/09		
	EQVH	018 EQUIPMENT - VEHICLES	1,000	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 BATH-08 EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 001 EQUIPMENT AND FURNITURE	280	0	06/09		
111 EOHWTRMOD EQFN	Watershed Models for the EOH Reservoir Watersheds 001 EQUIPMENT AND FURNITURE	600	0	06/09		
111 EWSMODEL EQFN	Early Warning System Model for Distribution System 001 EQUIPMENT AND FURNITURE	1,500	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/10		
	EQFN 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		
	EQFN ED 013 EQUIPMENT AND FURNITURE	5	0	06/08		
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	236	0	06/08		
111 LIMS-06 CO#: A	Laboratory Information Management System (LIMS) for BWS/DWQC EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/08		
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 087 EQUIPMENT AND FURNITURE	72	0	06/08		
	EQFN 093 EQUIPMENT AND FURNITURE	708	0	06/08		
	EQFN 094 EQUIPMENT AND FURNITURE	609	0	06/08		
111 WPC-CMMS CO#: A	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT EQFN 005 EQUIPMENT AND FURNITURE	2,859	0	06/08		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	15	0	06/08		
	EQFN 017 EQUIPMENT AND FURNITURE	381	0	06/08		
	EQFN 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	06/13		
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 FISA-MIS SVCS	QUALITY ASSURANCE SERVICES IN CONNECTION WITH COMPUTER SYS 001 SERVICES	188	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
826	HOMELAND	HOMELAND SECURITY					
	EQFN	001 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN	002 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN	003 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN	004 EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN	005 EQUIPMENT AND FURNITURE	0	2,000	06/09		
826	IPTELEPHY	IP Telephony for DEP					
	EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	03/08		
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	05/08		
	EQFN	004 EQUIPMENT AND FURNITURE	30,000	0	06/09		
	EQFN	005 EQUIPMENT AND FURNITURE	2,507	0	06/10		
	EQFN	007 EQUIPMENT AND FURNITURE	2,843	0	06/12		
	EQFN	008 EQUIPMENT AND FURNITURE	9,773	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	06/13		
	EQFN	023 EQUIPMENT AND FURNITURE	2,668	0	06/10		
	EQFN	024 EQUIPMENT AND FURNITURE	2,686	0	06/13		
	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	06/13		
	EQFN	036 EQUIPMENT AND FURNITURE	2,692	0	05/08		
	CTGY	999 CONTINGENCY	12,000	0	06/09		
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	06/13		
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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
	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	141	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$105,778,697.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$74,883,979.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$127,012,551.24 (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	42,026	29,055	17,050	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	12	15	63	25,187	*	459	*	2,737	*	13,553	42,026
FORCST(C)*	*	*	*	12	15	63	25,187	*	459	*	2,737	*	13,553	42,026
ACTUAL(C)*	*	194	80	12	80	*	*	*	*	*	*	*	*	366
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE	033	SITE	45	0	06/08		
	SITE	034	SITE	195	0	06/08		
	SITE	036	SITE	30	0	06/08		
826	ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					DEVSCOPE	09/05 01/06
CO#: A	CONS	AS	023 CONSTRUCTION	ASBESTOS REMOVAL	5	0	06/08	
	CONS		031 CONSTRUCTION		2,919	0	01/08	
	IFDS		600 IFA DESIGN		200	0	06/08	
	IFSP		601 IFA CONSTRUCTION SUPERVIS		100	0	06/08	
826	CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY					DEVSCOPE	03/02 07/02
	CONS	GE	006 CONSTRUCTION	GENERAL	28,000	0	06/13	
	EQFN		008 EQUIPMENT AND FURNITURE		500	0	06/13	
	CNSP		028 CONSTRUCTION SUPERVISION		165	0	06/13	
	CONS		030 CONSTRUCTION		7,000	0	06/13	
	CONS		031 CONSTRUCTION		900	0	06/13	
	CONS		032 CONSTRUCTION		9,500	0	06/13	
	CONS		033 CONSTRUCTION		500	0	06/13	
	DSGN		034 DESIGN		800	0	06/08	
	CONS		035 CONSTRUCTION		100	0	06/08	
	CONS		036 CONSTRUCTION		1,835	0	06/13	
CO#: A	IFDS		600 IFA DESIGN		300	0	12/07	
CO#: B	IFDS		600 IFA DESIGN		300	0	06/09	
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	
	IFDS		600 IFA DESIGN		100	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		10	0	07/08	
826	FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS	GE	002 CONSTRUCTION	GENERAL	81	0	06/08	
826	FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
CO#: B	EQFN		002 EQUIPMENT AND FURNITURE		45	0	06/08	
826	FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS		001 CONSTRUCTION		172	0	06/09	
	EQFN		002 EQUIPMENT AND FURNITURE		110	0	06/09	
	IFDS		600 IFA DESIGN		100	0	06/08	
826	FORTY9	EP6WW49/CONS WASTE WATER FACILITY					DEVSCOPE	09/04 01/05
	CONS	GE	006 CONSTRUCTION	GENERAL	3,400	0	06/10	
	CONS		010 CONSTRUCTION		300	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
CO#: A	CONS 010 CONSTRUCTION		50	0	06/10		
	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		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 009 DESIGN		60	0	06/08		
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE 02/07 11/07
	CONS 012 CONSTRUCTION		1,600	0	06/08		
	CONS 016 CONSTRUCTION		1,600	0	06/10		
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
	CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/08		
	CONS GE 014 CONSTRUCTION	GENERAL	14	0	06/08		
826 LEADPAINT	Lead Paint Remediation from DEP facilities						
	CONS 001 CONSTRUCTION		9,007	0	06/09		
	CONS 002 CONSTRUCTION		7,000	0	06/09		
	CNSP 003 CONSTRUCTION SUPERVISION		993	0	06/09		
	IFDS 600 IFA DESIGN		200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08		
826 LIVINGSTN	Relocation of ECB Personnel						
	EQFN 001 EQUIPMENT AND FURNITURE		1,620	0	06/08		
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/08		
826 MANPERMIT	Manhattan Water & Sewer Permits Office						
	EQFN 001 EQUIPMENT AND FURNITURE		688	0	06/08		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						DEVSCOPE 09/04 01/05
	CONS 002 CONSTRUCTION		37,913	0	06/13		
	CONS 010 CONSTRUCTION		100	0	06/13		
	CONS 011 CONSTRUCTION		23,087	0	06/13		
CO#: B	IFDS 600 IFA DESIGN		1,500	0	06/08		
826 MSRPP02	REMEDICATION OF MASPETH RAILROAD PLACE SITE						
	DSGN 001 DESIGN		100	0	06/08		
826 REMSEN	REMSSEN YARD RECONSTRUCTION						
CO#: B	IFDS 600 IFA DESIGN		100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	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
826	RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/08			
	IFDS	600 IFA DESIGN	50	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826	SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
	CONS GE	013 CONSTRUCTION GENERAL	3,640	0	06/13			
	CONS GE	015 CONSTRUCTION GENERAL	14,640	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/08			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826	1250BWAY	DEP Office at 1250 Broadway						
	EQFN	001 EQUIPMENT AND FURNITURE	2,553	0	06/08			
850	DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.						
CO#: DR	DSGN	001 DESIGN	31-	0	01/08		CONSCOMP 03/06	11/06
850	EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						
CO#: 02	IFDS	003 IFA DESIGN	105	0	07/07		CONSCOMP 10/06	10/06
CO#: 03	IFDS	003 IFA DESIGN	25	0	06/08			
CO#: 04	IFDS	003 IFA DESIGN	40	0	06/08			
CO#: 01	IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
CO#: 03	IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/08			
CO#: 04	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CO#: 2	CONS	006 CONSTRUCTION	22	0	01/08			
CO#: 3	CONS	006 CONSTRUCTION	20	0	11/07			
CO#: 4	CONS	006 CONSTRUCTION	27	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						
CO#: 01	IFSP	006 IFA CONSTRUCTION SUPERVIS	160	0	06/08			
850	EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT						
	DSGN	002 DESIGN	1,000	0	01/08			
850	EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/08		CONSCOMP 02/07	08/09
	CONS	014 CONSTRUCTION	7,972	0	01/08			
CO#: 1	CONS	014 CONSTRUCTION	129	0	06/08			
	CONS	015 CONSTRUCTION	52	0	06/08			
CO#: 01	IFDS	600 IFA DESIGN	155	0	06/08			
CO#: 03	IFDS	600 IFA DESIGN	150	0	06/08			
CO#: 04	IFDS	600 IFA DESIGN	225	0	06/08			
850	EP06-REM	REMSEN YARD RECONSTRUCTION						
CO#: DS	DSGN	001 DESIGN	60	0	04/08		CONSCOMP 12/06	03/09
CO#: 1	CNSP	002 CONSTRUCTION SUPERVISION	1,686	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	04/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	130	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#: 03	IFDS	009 IFA DESIGN	30	0	08/07			
CO#: 04	IFDS	009 IFA DESIGN	50	0	06/08			
CO#: 05	IFDS	009 IFA DESIGN	125	0	06/08			
	CNSP	010 CONSTRUCTION SUPERVISION	966	0	06/09			
	DSGN	012 DESIGN	316	0	06/09			
	CONS	013 CONSTRUCTION	11,864	0	01/08			
CO#: 1	CONS	013 CONSTRUCTION	136	0	06/09			
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	12/07			
CO#: A2	IFSP	012 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 02	IFDS	013 IFA DESIGN	140	0	06/08			
CO#: 03	IFDS	013 IFA DESIGN	90	0	06/08			
	CONS	014 CONSTRUCTION	7,213	0	07/08			
CO#: 1	CONS	014 CONSTRUCTION	129	0	07/08			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction							
	DSGN	001 DESIGN	2,677	0	04/08			
	CONS	002 CONSTRUCTION	30,000	0	06/13			
	IFDS	600 IFA DESIGN	100	0	06/08			
CO#: 01	IFDS	600 IFA DESIGN	70	0	06/08			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	DSGN	009 DESIGN	1,369	0	01/08			
CO#: 1	DSGN	009 DESIGN	827	0	06/09			
	CONS	010 CONSTRUCTION	12,000	0	06/10			
850 EP6TANK-1	Replacement of Underground Fuel Tanks						CONSCOMP 03/07	03/07
	CONS	001 CONSTRUCTION	205	0	06/08			
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	408	0	02/08			
CO#: J	CONS	001 CONSTRUCTION	12	0	10/07			
CO#: K	CONS	001 CONSTRUCTION	5-	0	11/07			
CO#: L	CONS	001 CONSTRUCTION	24	0	12/07			
CO#: M	CONS	001 CONSTRUCTION	3	0	12/07			
	EQFN	011 EQUIPMENT AND FURNITURE	45	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																											
AVAILABLE BALANCE AS OF: 11/30/07													\$57,092,343.44		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$70,730,044.48		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$353,636,577.19		(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) *		38,115 *		33,548 *		39,715 *		36,350 *													
APPROPRIATIONS (N) *													*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*													

																	FY 2008																												
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C) *	81-*	116 *	310 *	195 *	438 *	21,308 *	1,989 *	2,261 *	8,114 *	861 *	1,369 *	1,235 *	38,115	FORCST(C) *	81-*	*	310 *	526 *	689 *	20,842 *	1,989 *	2,261 *	8,114 *	861 *	1,369 *	1,235 *	38,115	ACTUAL(C) *	308-*	85 *	208 *	14,640-*	27,809 *	*	*	*	*	*	*	*	*	*	*	*	13,153
PLAN (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 HWKPDUMBO	CONS	DUMBO Street Rehab (Fulton Landing) 608 CONSTRUCTION	138	0	10/07		DEVSCOPE 05/01	08/01
826 HUDSONYDS	CONS	Reconstruction of Water and Sewers @ Hudson Yards 004 CONSTRUCTION	2,067	0	06/13			
	CONS	009 CONSTRUCTION	2,501	0	06/13			
	CONS	013 CONSTRUCTION	3,026	0	06/13			
	CONS	017 CONSTRUCTION	3,662	0	06/15			
826 SE-EMRNGY	CONS	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 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	CONS	UTILITY CONTRACTS - GENERAL 003 CONSTRUCTION	6,909	0	03/08		DEVSCOPE 07/06	06/06
	CONS	004 CONSTRUCTION	4,000	0	06/09			
	CONS	005 CONSTRUCTION	8,000	0	06/10			
	CONS	006 CONSTRUCTION	9,000	0	06/11			
	CONS	007 CONSTRUCTION	9,000	0	06/12			
	CONS	008 CONSTRUCTION	18,219	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			
	CONS	014 CONSTRUCTION	4,000	0	06/10			
	CTGY	999 CONTINGENCY	10,000	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
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					
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 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS					
CONS	003 CONSTRUCTION	200	0	02/08		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03 08/03
CO#: A CONS	007 CONSTRUCTION	141	0	07/07		
CO#: B CONS	007 CONSTRUCTION	175	0	12/07		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
CONS	015 CONSTRUCTION	1,000	0	06/09		
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		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)					
CONS	003 CONSTRUCTION	411	0	01/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 RWM001 CONS	RETAINING WALL - W 181 ST 009 CONSTRUCTION	13	0	05/08	DEVSCOPE	03/07	06/07
850 SE-166-B4 CONS	RECON OF CEMENT PIPE SEWERS 002 CONSTRUCTION	544	0	02/08			
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	736	0	05/08	DEVSCOPE	05/05	08/05
850 SECBMTAN3 CONS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN 002 CONSTRUCTION	51	0	03/08			
850 SECB08Q CONS	RECONSTRUCTION OF 70 CATCH BASINS IN QNS 002 CONSTRUCTION	204	0	06/08			
850 SEC20004J CO#: A CONS	CITYWIDE RECONSTRUCTION SE 006 CONSTRUCTION	70	0	12/07	DEVSCOPE	08/04	11/04
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	02/08			
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	620	0	01/08	DEVSCOPE	03/06	06/06
850 SEK002366 CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	133	0	05/08			
850 SEK201A10 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	494	0	03/08			
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	06/10	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	06/10	DEVSCOPE	03/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 SEQ002562 CONS	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) 012 CONSTRUCTION	463	0	03/08	DEVSCOPE	07/02	09/02
850 SEQ002572 CO#: A CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22	0	11/07			
850 SEQ002601 CONS	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV 001 CONSTRUCTION	861	0	04/08	DEVSCOPE	02/07	05/07
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10			
850 SEQ002607 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 006 CONSTRUCTION	86	0	05/08	DEVSCOPE	03/06	06/06
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	11/07	DEVSCOPE	12/05	02/06
850 SEQ002634 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	537	0	06/08	DEVSCOPE	03/06	06/06
850 SEQ002666 CONS	QUEENS TRENCH RESTORATION #11 005 CONSTRUCTION	175	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ0201B5 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	480	0	02/08			
850 SEQ200472 CONS	STORM SEWERS IN 125 STREET 009 CONSTRUCTION	140	0	02/08	DEVSCOPE	03/07	05/07
850 SER00201R CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	521	0	02/08			
850 SER002229 CONS	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD 011 CONSTRUCTION	357	0	05/08	DEVSCOPE	03/07	05/07
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 SEX00201Q CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	57	0	10/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	404	0	12/07			
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: 11/30/07 \$78,751,713.95 (CITY) \$125,105,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$20,593,800.75 (CITY) \$17,549,396.84 (NON-CITY)
 ITD EXPENDITURES: \$119,641,417.96 (CITY) \$150,133,708.41 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	3,313				71,998	20,000		
APPROPRIATIONS (N)*					192,058			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*							* 60,339 *					* 11,659 *	71,998
FORCST(C)*							* 61,629 *					* 24,659 *	86,288
ACTUAL(C)*													
PLAN (N)*							*181,018 *					* 11,040 *	192,058
FORCST(N)*							*184,888 *	* 11,040 *					195,928
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
CONS GE 001	CONSTRUCTION GENERAL	60,339	181,018	01/08			
CONS GE 002	CONSTRUCTION GENERAL	7,000	0	06/09			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,680	11,040	06/08			
CO#: A IFDS 600	IFA DESIGN	300	0	06/08			
CO#: B IFDS 600	IFA DESIGN	300	0	06/08			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES				DEVSCOPE	10/92	02/93
CO#: B DSGN TD 003	DESIGN TOTAL DESIGN	2,964	0	06/08			
CO#: I CONS GE 022	CONSTRUCTION GENERAL	44	0	06/08			
CO#: J CONS GE 022	CONSTRUCTION GENERAL	12	0	06/08			
CO#: K CONS GE 022	CONSTRUCTION GENERAL	203	0	06/08			
CO#: L CONS GE 022	CONSTRUCTION GENERAL	170	0	06/08			
CO#: M CONS GE 022	CONSTRUCTION GENERAL	41	0	06/08			
CONS GE 042	CONSTRUCTION GENERAL	3,000	0	06/09			
CONS GE 043	CONSTRUCTION GENERAL	4,545	0	06/08			
CONS GE 051	CONSTRUCTION GENERAL	7,108	0	06/09			
CONS GE 052	CONSTRUCTION GENERAL	2,000	0	06/09			
CONS 053	CONSTRUCTION GENERAL	892	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
826 BCS-AMR	Automatic Meter Readers						DEVSCOPE 07/06	09/06
	EQFN 002 EQUIPMENT AND FURNITURE		91,100	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE		100,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	03/08			
	EQFN 006 EQUIPMENT AND FURNITURE		8,900	0	06/08			
	EQFN 007 EQUIPMENT AND FURNITURE		40,000	0	06/10			
826 BCS-WATR	Handheld Inspection Technology						DEVSCOPE 07/06	09/06
	CNSP 002 CONSTRUCTION SUPERVISION		658	0	09/07			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		58	0	06/08			
	CNSP 003 CONSTRUCTION SUPERVISION		708	0	06/08			
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		20,000	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	06/09			
	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	06/09			
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES						DEVSCOPE 07/06	09/06
	EQFN 017 EQUIPMENT AND FURNITURE		672	0	06/08			
826 WEC-REP05	WATER METER REPLACEMENTS							
	EQFN 007 EQUIPMENT AND FURNITURE		7,225	0	06/08			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS						DEVSCOPE 07/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE		963	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		9,000	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		7,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		3,238	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07		\$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 (N)*												COMMITMENT PLAN (N)*									

		FY 2008															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	174	*	*	*	*	1,019	*	1,193
FORCST(C)*		*	*	*	*	*	*	*	174	*	*	*	*	*	1,019	*	1,193
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FD175EC42		BULKHEAD REMOVAL - EC42						
	CONS	001 CONSTRUCTION	125	0	06/08			
057 FD175E151		WATCHHOUSE RENOVATIONS						
	CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	100	0	06/08		
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	174	0	02/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$40,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$152,460.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$332,236.28 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					25			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 FM175EC95	KITCHEN REPLACEMENT	25	0	06/08			
CO#: 1	CONS 001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/07 \$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)*								
					COMMITMENT PLAN			

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FQ109MOTV	MOBILE TRAINING VEHICLE	160	0	06/08			
EQFN	001 EQUIPMENT AND FURNITURE						

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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
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	

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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-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	182	0	06/08	COMMUNICATIONS EQUIPMENT		
CO#: 1	EQFN CQ	010 EQUIPMENT AND FURNITURE	87	0	08/07	COMMUNICATIONS EQUIPMENT		
	EQFN	014 EQUIPMENT AND FURNITURE	89	0	06/09			
	EQFN CQ	015 EQUIPMENT AND FURNITURE	93	0	06/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	98	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	017 EQUIPMENT AND FURNITURE	103	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	018 EQUIPMENT AND FURNITURE	108	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	113	0	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	119	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE	125	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	022 EQUIPMENT AND FURNITURE	131	0	06/17	COMMUNICATIONS EQUIPMENT		
057	F1-RADIO	RADIOS						
	EQFN	002 EQUIPMENT AND FURNITURE	4,664	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	986	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	226	0	06/08	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	012 EQUIPMENT AND FURNITURE	69	0	06/09	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE	72	0	06/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE	76	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	015 EQUIPMENT AND FURNITURE	80	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	84	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	017 EQUIPMENT AND FURNITURE	88	0	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	018 EQUIPMENT AND FURNITURE	92	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	97	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	102	0	06/17	COMMUNICATIONS EQUIPMENT		

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
057 F1ERSBOX					
ERS ALARM BOX MODULE					
EQFN CQ 001	2,319	0	09/07		
EQFN CQ 002	197	0	06/08		
CO#: 1 EQFN CQ 002	708	0	11/07		
EQFN CQ 003	927	0	06/09		
EQFN CQ 004	948	0	06/10		
EQFN CQ 005	966	0	06/11		
EQFN CQ 006	985	0	06/12		
EQFN CQ 007	1,004	0	06/13		
EQFN CQ 008	1,023	0	06/14		
EQFN CQ 009	1,042	0	06/15		
EQFN CQ 010	1,061	0	06/16		
EQFN CQ 011	1,079	0	06/17		
057 F1TELECON					
TELEMETRY CONSOLE					
EQFN 002	168	0	06/08		

BUDGET LINE: F-103	FMS #: 057 208	NEW FIREBOATS AND RELATED EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/07	\$31,406,870.97	(CITY)	\$4,553,564.00	(NON-CITY)	
CONTRACT LIABILITY:	\$11,180,648.76	(CITY)	\$16,199,654.00	(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 *
ADOPTED (C)*	21,086 *			(C)*	10,328 *
APPROPRIATIONS				COMMITMENT PLAN	
(N)*				(N)*	31,081 * 18,000 *
FY 2008					
JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05					
FIREBOAT					
EQFN 001	0	6,075	01/08		
EQFN 004	10,000	0	01/08		
EQFN 005	0	7,807	01/08		
EQFN 006	0	6,198	01/08		
EQFN 007	0	9,372	02/08		
CO#: 1 EQFN 008	0	18,000	01/09		
DSGN 009	0	1,629	02/08		
057 F103RRSDV					
RAPID RESPONSE SHALLOW DRAFT VESSEL					
CO#: 1 EQFN 001	328	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$65,301,064.12 (CITY) \$18,425,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$46,511,584.19 (CITY) \$30,460.98 (NON-CITY)
 ITD EXPENDITURES: \$499,111,816.61 (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)* 57,586	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	12,167	7,996	6,187	*	*	*	*	8,388	22,228	57,586
FORCST(C)*	*	331	289	12,167	7,996	6,187	*	*	*	*	8,388	22,228	57,586
ACTUAL(C)*	*	331	289	40	1,013	*	*	*	*	*	*	*	1,672
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				EMERGENCY VEHICLES	9,392	0	06/09		
	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		

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 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		
	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		2,475	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			2,689	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109HAZ99 EQVH	HAZMAT VEHICLE FY99 004 EQUIPMENT - VEHICLES	1,232	0	06/16		
057 F109LIFT7 EQFN	Stationary Vehicle Lift 001 EQUIPMENT AND FURNITURE	87	0	08/07		
057 F109MLIFT EQFN	MARINE TRAVEL LIFT 001 EQUIPMENT AND FURNITURE	210	0	06/08		
057 F109MTC07 EQFN	UTILITY/MECHANIC TRUCKS 001 EQUIPMENT AND FURNITURE	1,040	0	06/08		
057 F109PUM08 EQFN	PUMPERS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 12,167	0	10/07		
057 F109RES01 EQVH	RESCUE TRUCK 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		
057 F109RES08 EQFN	RESCUE VEHICLES EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 4,188	0	05/08		
057 F109SUB07 CO#: 1 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	3,379	0	06/08		
057 F109SUB08 EQFN	SUBURBANS EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 1,543	0	06/08		
	EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 24	0	06/08		
057 F109SUP07 EQFN	Support Vehicles 001 EQUIPMENT AND FURNITURE	357	0	06/08		
057 F109VE08 EQFN	VEHICLE VALUE ENGINEERING STUDY 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: 11/30/07			\$187,995,203.20 (CITY)						\$12,904,431.47 (NON-CITY)									
CONTRACT LIABILITY:			\$114,841,396.51 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$557,115,573.76 (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)*	149,194		75,739		29,477		17,155	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	47 *	2,086 *	13,244 *	8,145 *	2,299 *	2,388 *	1,422 *	13,010 *	67 *	20,402 *	26,308 *	59,776 *	149,194	
FORCST(C)*	47 *	2,086 *	13,177 *	9,497 *	3,000 *	3,230 *	1,422 *	12,900 *	67 *	20,402 *	24,405 *	83,283 *	173,516	
ACTUAL(C)*	48 *	2,149 *	13,175 *	1,968 *	2,338 *								19,677	
PLAN (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 F175-BOIL		BOILER REPLACEMENT						
	CONS	007 CONSTRUCTION	408	0	06/09			
	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						
	CO#: 1 DSGN	004 DESIGN	2	0	06/08			
057 F175-EMS		EMS STATIONS						
	DSGN	001 DESIGN	1,408	0	10/07			
	CONS MS	002 CONSTRUCTION	2,525	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			

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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		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 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 007	CONSTRUCTION		543	0	06/09			
	CONS 008	CONSTRUCTION		580	0	06/10			
	CONS 012	CONSTRUCTION		1,220	0	06/17			
057 F175BOI08	BOILER REPLACEMENT								
	CONS HS 001	CONSTRUCTION	HEATING SYSTEMS	743	0	09/07			
057 F175DOOR8	APPARATUS DOORS								
	CONS GE 001	CONSTRUCTION	GENERAL	1,518	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		113	0	06/08			
057 F175EMSVE	GREENPOINT EMS STATION VE STUDY								
	CONS 001	CONSTRUCTION		192	0	11/07			
057 F175E306P	E306 PARKING LOT								
	SITE 001	SITE		122	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		17,108	0	05/08			
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 002	CONSTRUCTION		190	0	06/09			
	CONS 003	CONSTRUCTION		3,907	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009	CONSTRUCTION		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			
057 F175KIT08	KITCHEN RENOVATIONS								
	CONS 001	CONSTRUCTION		1,933	0	06/08			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,000	0	06/08			
057 F175MAR1C	REHAB MARINE 1 PIER								
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	10,402	0	04/08			
057 F175MAR6	RENOVATIONS FOR MARINE 6								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	4,100	0	05/08			
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES								
	CONS 001	CONSTRUCTION		500	0	06/08			
057 F175RED97	CONTRACT REDUCTIONS								
	CONS 20	CONSTRUCTION		5-	0	10/07			
057 F175RES2	NEW FIREHOUSE - RESCUE 2								
	CONS 001	CONSTRUCTION		10,000	0	04/08			
	CONS 002	CONSTRUCTION		10,000	0	06/09			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,431	0	06/08			
	CONS 002	CONSTRUCTION		1,000	0	06/09			
057 F175SID08	SIDEWALK REPLACEMENT								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	99	0	06/08			
057 F175TOI08	TOILET RENOVATIONS								
	CONS 001	CONSTRUCTION		3,500	0	06/08			
057 F175TOWER	ANTENNA TOWER								
	CONS 002	CONSTRUCTION		2,700	0	06/08			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION								
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	2,250	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 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	06/08		
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			37	0	07/07		
801 F175-MAR9	Marine 9 Facility (Homeport)							DSGN	01/05 01/05
DSGN	003 DESIGN				650	0	06/08		
850 FM175EC95	KITCHEN REPLACEMENT								
CO#: NN	CONS 001 CONSTRUCTION				45	0	06/08		
850 F175-BOND	SITE ACQUISITION							CONSCOMP	08/05 12/06
CO#: 1	CONS 002 CONSTRUCTION				1,196-	0	08/07		
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: 01	CONS MS 001 CONSTRUCTION	MASONRY			9-	0	11/07		
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS				25	0	08/07		
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS				25	0	08/07		
850 F175-MAR1	MARINE 1								
CO#: NN	CONS 008 CONSTRUCTION				25	0	06/08		
850 F175-RF02	ROOF REPLACEMENT - FY02								
CO#: NN	CONS RF 002 CONSTRUCTION	ROOFS			50	0	06/08		
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS							CONSCOMP	12/06 10/08
CO#: NN	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS			300	0	06/08		
CO#: RL	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS			237	0	06/09		
CO#: 1	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS			3,207	0	08/07		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS				50	0	07/07		
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS				130	0	06/08		
CO#: A	IFDS 006 IFA DESIGN				60	0	06/08		
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	INSTL. MARKINGS			13	0	06/08		
850 F175BUIL3	CM DSGN/BUILD EC75/LC 33								
CO#: 1	CONS 005 CONSTRUCTION				6-	0	08/07		
CO#: 1	CONS 010 CONSTRUCTION				33-	0	08/07		
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				50	0	12/07		
CO#: RL	CONS 002 CONSTRUCTION				139	0	06/08		
CO#: 02	IFDS 005 IFA DESIGN				250	0	06/08		
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT							DSGNCOMP	09/07 07/08
CONS	004 CONSTRUCTION				3,150	0	06/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS				300	0	02/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 F175EC-SI CO#: 01 CONS	Construction of a New Firhouse in Staten Island 007 CONSTRUCTION	1-	0	11/07			
850 F175EC159 CO#: RL CONS	EC159 - RENOVATION OF THE RETAINING WALL 001 CONSTRUCTION	115	0	06/08			
850 F175EC201 CO#: N1 DSGN CO#: R1 CONS CTGY CO#: A IFSP CO#: 02 IFSP	NEW FIREHOUSE EC201 001 DESIGN 002 CONSTRUCTION 005 CONTINGENCY 011 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS	35 693 200 100 20	0 0 0 0 0	06/08 06/08 06/08 06/08 08/07	CONSCOMP	09/06	12/07
850 F175EC210 CO#: 01 SVCS	DESIGN/BUILD FOR EC # 210 009 SERVICES	3-	0	11/07			
850 F175EC239 CO#: NN DSGN CO#: A IFSP CO#: 02 IFSP CO#: RL CONS CO#: R2 CONS CO#: 01 CONS	GUT REHAB OF ENGINE COMPANY 239 006 DESIGN 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	18 130 30 392 250 343	0 0 0 0 0 0	06/08 06/08 08/07 06/09 06/08 12/07			
850 F175EC259 CO#: L CONS CO#: RL CONS CO#: NN DSGN CO#: 01 IFSP	GUT REHAB OF ENGINE COMPANY 259 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 007 IFA CONSTRUCTION SUPERVIS	359 700 77 20	0 0 0 0	06/09 06/08 06/08 08/07	CONSCOMP	12/06	05/08
850 F175EC277 CO#: L2 CONS CO#: 01 IFSP CO#: 02 IFSP CO#: RL DSGN CO#: 01 IFDS	BUILD/DESIGN FOR EC#277 009 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS 013 DESIGN 014 IFA DESIGN	175 240 125 41 20	0 0 0 0 0	06/08 06/08 06/08 06/08 08/07	CONSCOMP	11/05	06/07
850 F175EC278 CO#: RL CONS CO#: 01 CONS CO#: NN DSGN	SWING SPACE FOR EC201 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	203 47 35	0 0 0	06/08 08/07 06/08	CONSCOMP	09/06	02/07
850 F175EC282 CO#: 01 CONS	REHABILITATION OF E.C.282/LADDER Co. 148 002 CONSTRUCTION	11-	0	11/07			
850 F175EC285 CO#: RL CONS CO#: 01 CONS CO#: RL DSGN IFDS CO#: 01 IFDS	RENOVATION EC285 001 CONSTRUCTION 001 CONSTRUCTION 004 DESIGN 005 IFA DESIGN 005 IFA DESIGN	160 34 65 120 75	0 0 0 0 0	06/08 08/07 08/07 07/07 06/08	CONSCOMP	03/07	01/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	11/08		
850 F175EC299	FIREHOUSE RENOVATIONS - EC299					
CO#: NN CONS	001 CONSTRUCTION	272	0	12/07		
850 F175EC310	RENOVATIONS EC310				DSGNCOMP	12/07 10/08
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	150	0	06/08	
CO#: RL CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	2,074	0	06/09	
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				DSGNCOMP	12/07 10/08
CONS	001 CONSTRUCTION	150	0	06/08		
CO#: RL CONS	001 CONSTRUCTION	2,074	0	06/09		
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					
CO#: 01 DSGN	001 DESIGN	12-	0	11/07		
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 F175EC63	RENOVATIONS - EC63				DSGNCOMP	09/07 10/08
DSGN	001 DESIGN	585	0	10/07		
CO#: RL DSGN	001 DESIGN	19	0	06/08		
CONS	002 CONSTRUCTION	125	0	01/08		
CO#: RL CONS	002 CONSTRUCTION	2,480	0	06/09		
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		
CONS	012 CONSTRUCTION	7-	0	11/07		
850 F175ELEC8	ELECTRICAL UPGRADE				PROJSTRT	04/98 01/01
CO#: 01 CONS	EL 005 CONSTRUCTION	ELECTRICAL	2-	0	08/07	

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
CO#: 01	CONS	018 CONSTRUCTION	4-	0	08/07			
CO#: 01	CONS	021 CONSTRUCTION	2-	0	08/07			
	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	33	0	06/08			
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EMS39	EMS STATION							
	CONS	001 CONSTRUCTION	9,680	0	06/09			
	DSGN	002 DESIGN	890	0	06/09			
CO#: RL	DSGN	002 DESIGN	110	0	06/09			
	CNSP	003 CONSTRUCTION SUPERVISION	1,720	0	02/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	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			
CO#: 3	CNSP	041 CONSTRUCTION SUPERVISION	53-	0	08/07			
	IFDS	054 IFA DESIGN	20	0	08/07			
850 F175EXT07	EXTERIOR RENOVATIONS						CONSCOMP	07/07 11/08
CO#: RL	CONS	001 CONSTRUCTION	1,101	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	480	0	06/08			
	IFDS	004 IFA DESIGN	20	0	07/07			
	CONS	005 CONSTRUCTION	1,297	0	01/08			
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						DSGNCOMP	06/07 03/08
	CONS	001 CONSTRUCTION	518	0	09/07			
CO#: RL	CONS	001 CONSTRUCTION	1,235	0	06/08			
CO#: R1	CONS	001 CONSTRUCTION	87	0	06/08			
CO#: 1	CONS	001 CONSTRUCTION	393	0	12/07			
CO#: GR	SVCS	001 SERVICES	7	0	10/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
CO#: RL	DSGN	004 DESIGN	130	0	06/08			
850 F175FLO01	APPARATUS FLOORS FY01							
CO#: 1	CONS	003 CONSTRUCTION	18-	0	11/07			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
CO#: 1	CONS	002 CONSTRUCTION	23-	0	11/07			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP	05/04 02/07
CO#: RL	DSGN	001 DESIGN	21	0	06/08			
CO#: R8	CONS	006 CONSTRUCTION	266	0	06/08			
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: NN	DSGN	001 DESIGN	142	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 F175FLO08	APPARATUS FLOOR REPLACEMENT						DSGNCOMP	12/07	10/08
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/08			
CO#: RL	CONS GE 001 CONSTRUCTION	GENERAL		1,275	0	06/09			
	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#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS			120	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			
CO#: 03	IFSP 003 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
	CONS 040 CONSTRUCTION			168	0	06/08			
850 F175GREEN	GREENPOINT EMS STATION						DSGNCOMP	01/07	03/08
	CONS 004 CONSTRUCTION			125	0	06/08			
CO#: RL	CONS 004 CONSTRUCTION			471	0	06/09			
CO#: 1	CONS 004 CONSTRUCTION			7,122	0	06/09			
	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			87	0	06/08			
	CTGY 002 CONTINGENCY			85	0	07/08			
850 F175LC47	Roof Replacement and waterproofing at L.C.47						CONSCOMP	04/07	08/07
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			200	0	06/08			
850 F175MGR06	MINI GUT REHABS						CONSCOMP	04/07	05/08
CO#: RL	CONS 001 CONSTRUCTION			2,685	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#: A	IFDS 005 IFA DESIGN			150	0	06/08			
CO#: 03	IFDS 005 IFA DESIGN			40	0	08/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/08			
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		300	0	06/08			
CO#: RG CONS	007 CONSTRUCTION		1,541	0	11/07			
CO#: RL CONS	007 CONSTRUCTION		1,235	0	06/09			
IFSP	008 IFA CONSTRUCTION SUPERVIS		25	0	08/07			
850 F175RFP6	ROOF/WATERPROOFING					CONSCOMP	05/06	11/06
CO#: NN CONS	001 CONSTRUCTION		45	0	02/08			
850 F175SOUND	SOUNDVIEW EMS STATION							
DSGN	001 DESIGN		1,300	0	05/08			
CONS	002 CONSTRUCTION		12,900	0	05/09			
CNSP	003 CONSTRUCTION SUPERVISION		1,300	0	05/09			
850 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE							
CO#: 1 DSGN	004 DESIGN		98-	0	08/07			
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		73	0	08/07			
CO#: 01 CONS	005 CONSTRUCTION		150	0	10/07			
IFDS	011 IFA DESIGN		20	0	08/07			
850 F175TOI04	TOILET RENOVATION					DEVSCOPE	03/04	05/04
CO#: NN CONS	002 CONSTRUCTION		350	0	06/08			
850 F175TOI06	TOILET REPLACEMENT					CONSCOMP	04/07	10/07
CO#: L1 CONS	001 CONSTRUCTION		424	0	06/09			
CO#: RL CONS	001 CONSTRUCTION		1,487	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		188	0	06/09			
CO#: R1 CONS	001 CONSTRUCTION		50	0	06/08			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	701	0	06/08			
CO#: NN DSGN	002 DESIGN		58	0	12/07			
CO#: 01 IFDS	004 IFA DESIGN		130	0	06/08			
850 F175WP05	WATERPROOFING							
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS					CONSCOMP	03/07	12/08
CO#: RL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	3,800	0	05/08			
CO#: R1 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	200	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
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#: 02 IFSP	033 IFA CONSTRUCTION SUPERVIS	305	0	06/08		
	CONS 036 CONSTRUCTION	1,454	0	09/07		
	CONS 037 CONSTRUCTION	11,245	0	02/08		
CO#: NN CONS	037 CONSTRUCTION	3,755	0	06/08		
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY				DEVSCOPE	06/06 09/06
	CONS LS 001 CONSTRUCTION	7,500	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,340	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	268	0	06/08		
	CONS LS 004 CONSTRUCTION	750	0	06/08		
856 F175PENN	EMS OPERATIONS COMMAND					
	CONS LS 001 CONSTRUCTION	330	0	06/08		
856 F175VSL	VEHICLE STORAGE LOT AQUISITION					
	CONS 001 CONSTRUCTION	770	0	06/08		

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/07 \$1,471,000.19 (CITY) \$15,000,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$520,300.70 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$6,823,544.11 (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	* FY 08	* FY 11
ADOPTED (C)*	*	*	*	*	1,010	*	155	*					330	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*			*	*		*

	FY 2008												FY 08	
	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 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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
	CTGY	002	CONTINGENCY		2,500	0	06/08		

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$11,831,959.99 (CITY) \$6,280,108.74 (NON-CITY)

CONTRACT LIABILITY: \$11,125,708.03 (CITY) \$991,827.19 (NON-CITY)

ITD EXPENDITURES: \$64,338,293.60 (CITY) \$2,728,064.07 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					381			
APPROPRIATIONS (N)*					907			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	381	381
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	2	411	63	*	*	*	*	*	*	*	*	*	431	907
FORCST(N)*	2	411	63	*	*	*	*	*	*	*	*	*	431	907
ACTUAL(N)*	2	411	63	121	8	*	*	*	*	*	*	*	*	604

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT								
	EQFN	CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	144	0	06/08		
057 F194-FDOC	FIRE DEPARTMENT OPERATIONS CENTER								
CO#: 2	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	431	06/08		
CO#: 3	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	2	07/07		
CO#: 4	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	411	08/07		
CO#: 5	EQFN	CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	63	09/07		
057 F194STU99	EXTENDED LIFE								
CO#: 1	EQFN	006	EQUIPMENT AND FURNITURE		58	0	06/08		
057 F194VOICE	VOICE ALARM								
	EQFN	004	EQUIPMENT AND FURNITURE		179	0	06/08		

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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/07	\$1,493,472.24	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,522,498.76	(CITY)	\$.00	(NON-CITY)

* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				(C)*	1,200	*	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
057 F202PENN	EMS BATT 39 - SITE ACQUISITION												
	SITE 001 SITE							1,200	0	06/08			
	CTGY 002 CONTINGENCY							10,000	0	06/08			

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 11/30/07	\$25,538,331.25	(CITY)	\$430,607.74	(NON-CITY)
CONTRACT LIABILITY:	\$1,152,214.28	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$69,724,818.62	(CITY)	\$802,443.26	(NON-CITY)

* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				(C)*	7,250	*	*
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-*	*	170-*	259 *	*	*	1,267 *	*	*	6,224 *	7,250
FORCST(C)*	*	71-*	259-*	*	170-*	259 *	*	*	1,267 *	*	*	6,224 *	7,250
ACTUAL(C)*	*	71-*	259-*	*	170-*	*	*	*	*	*	*	*	500-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
057 F204-AUD9	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE												
	CONS 001 CONSTRUCTION							310	0	06/08			
057 F204-DROP	DROP TOWER												
	CONS MS 001 CONSTRUCTION				MASONRY			200	0	06/08			
057 F204-PUMP	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE												
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS			1,000	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
057 F204FORT3	FORT TOTTEN RENOVATIONS CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,120	0	06/08			
057 F204RAND2	RANDALL'S ISLAND COMPUTER EQUIPMENT CO#: 2 EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/08			
057 F204SCRUB	SMOKE SCRUBBER EQFN F EQUIPMENT AND FURNITURE		250	0	06/08			
057 F204SEC08	FIRE ACADEMY SECURITY FENCING CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8	0	06/08			
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,267	0	03/08			
057 F2049RAND	RENOVATION OF RANDALLS ISLAND - BUILDING #9 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,000	0	06/09			
	CONS 002 CONSTRUCTION		4,000	0	06/10			
801 RANDISSF	Randall's Island Sports Fields DSGN 005 DESIGN		205	0	06/08	DSGN	04/05	09/06
	CONS 006 CONSTRUCTION		1,800	0	06/08			
801 RANDWTPIN	Randall's Island - Infrastructure DSGN 013 DESIGN		750	0	06/08	DSGN	06/06	07/06
850 F204-BLD2	TRAINING BUILDING #2 - RECONSTRUCTION IFSP 014 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
850 F204-EVOC	EVOC COURSE CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	1,495	0	06/08			
	DSGN 010 DESIGN		259	0	12/07			
	DSGN 011 DESIGN		259-	0	09/07			
850 F204-RAND	RANDALL'S ISLAND CO#: 1 DSGN 013 DESIGN		8-	0	08/07			
CO#: 1	DSGN 016 DESIGN		2-	0	08/07			
850 F204FORT2	FORT TOTTEN RENOVATIONS CO#: RL CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	83	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/08			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	08/07			
850 F204RNDL2	RANDALL'S ISLAND PHASE II CO#: D3 CONS 001 CONSTRUCTION		170-	0	11/07			
850 F204TOTFS	FORT TOTTEN FEASIBILITY STUDY CO#: 1 SITE PC 001 SITE	LAND PLANNING CHARGES	29-	0	08/07			
CO#: 1	SITE PC 002 SITE	LAND PLANNING CHARGES	32-	0	08/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-212		FMS #: 057 228		MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)															
AVAILABLE BALANCE AS OF: 11/30/07		\$35,183,718.03		(CITY)					\$8,612,094.70					(NON-CITY)					
CONTRACT LIABILITY:		\$7,960,605.15		(CITY)					\$607,540.32					(NON-CITY)					
ITD EXPENDITURES:		\$86,746,870.75		(CITY)					\$4,202,908.91					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		31,404	*	3,842	*	1,872	*	300	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		3,948	*		*		*		*

MGN PROJECT																		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION																	COST	COST	COMM DATE	MILESTONE	START	END
057 F212-ECB	ELECTRONIC COMMAND BOARDS																						
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE																	0	751	06/08			
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE																	0	1,876	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE																	0	1,000	05/08			
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			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE																	13	0	07/07			
057 F212-TECH	UPGRADE OF TECHNOLOGY PROJECTS																						
	EQFN ED 002 EQUIPMENT AND FURNITURE																	1,912	0	06/08			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE																	3,508	0	06/09			
	EQFN ED 004 EQUIPMENT AND FURNITURE																	1,572	0	06/10			
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																	505	0	06/08			
057 F212CWCAD	CAD SYSTEM																						
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE																	2,864	0	06/08			
CO#: 2	EQFN ED 003 EQUIPMENT AND FURNITURE																	5,669	0	05/08			
057 F212DFEUP	ENTERASYS DFE UPGRADE																						
	EQFN ED 001 EQUIPMENT AND FURNITURE																	560	0	06/08			
057 F212FLDPC	REPLACEMENT OF THE FIELD PC'S																						
	EQFN ED 003 EQUIPMENT AND FURNITURE																	234	0	06/08			
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S																						
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE																	57	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
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		940	0	06/08			
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,627	0	04/08			
057 F212LANUP	LAN SYSTEM UPGRADE								
	EQFN 004 EQUIPMENT AND FURNITURE			220	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	COMPUTERS AND PERIPHERAL		242	0	06/08			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		99	0	08/07			
057 F212LAN7A	LAN SEGMENTATION								
	EQFN 001 EQUIPMENT AND FURNITURE			137	0	06/08			
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		644	0	06/08			
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		174	0	06/08			
057 F212PPRIN	PRINTERS FOR FIELD AND HEADQUARTERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		187	0	10/07			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		184	0	06/09			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		210	0	06/13			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		210	0	06/14			
057 F212SERVE	SERVERS								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/08			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/08			
057 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		434	0	06/08			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18-	0	10/07			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,944	0	05/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 11/30/07 \$20,000,000.00 (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)*					10,000	7,428		107,245
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,000
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
057 F248MSITE	FLEET MAINTENANCE FACILITY									
CO#: 1	CONS MK 001 CONSTRUCTION			INSTL. MARKINGS		107,245	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					6,178	0	06/09		
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM									
	CONS 001 CONSTRUCTION					1,250	0	06/09		

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: 11/30/07 \$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	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION						
841 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL					DEVSCOPE 06/04	05/05
CONS	001 CONSTRUCTION	275	0	06/08			
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT					DEVSCOPE 06/04	05/05
CONS	001 CONSTRUCTION	1,000	0	06/08			

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 11/30/07 \$66,003,458.41 (CITY) \$22,776,166.66 (NON-CITY)
 CONTRACT LIABILITY: \$5,074,272.46 (CITY) \$1,001,442.10 (NON-CITY)
 ITD EXPENDITURES: \$274,220,069.62 (CITY) \$59,287,535.64 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					11,169	29,330	6,500	1,500
APPROPRIATIONS (N)*					7,777	2,952		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	114	1,330	*	*	*	*	*	*	*	204	*	9,521	11,169
FORCST(C)*	114	1,330	*	*	*	*	*	*	*	204	*	8,540	10,188
ACTUAL(C)*	702	779	*	162	*	*	*	*	*	*	*	*	239
PLAN (N)*	*	*	*	*	*	*	*	*	*	1,625	*	6,152	7,777
FORCST(N)*	*	*	*	*	*	*	*	*	*	1,625	*	3,083	4,708
ACTUAL(N)*	650	650	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 C5215AB2	St. George Ferry Terminal					DEVSCOPE 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	St. George Ferry Terminal - Security 001 CONSTRUCTION	129	0	08/07			
CO#: A8 CONS	001 CONSTRUCTION	779	0	08/07			
CONS	006 CONSTRUCTION	131	0	06/08			
CONS	007 CONSTRUCTION	0	3,069	06/08			
801 WHITEHALL CO#: A4 CONS	Whitehall Terminal Reconstruction, Manhattan GE 062 CONSTRUCTION	0	197	06/08	DSGN	01/99	08/04
CO#: A4 CONS	GE 065 CONSTRUCTION	0	112	06/08			
CONS	083 CONSTRUCTION	0	3	06/08			
CONS	084 CONSTRUCTION	0	265	06/08			
CONS	086 CONSTRUCTION	0	1,093	06/08			
CO#: A6 CONS	087 CONSTRUCTION	259	0	06/08			
841 C5517 CONS	DOCKBUILDER'S LUMP SUM 006 CONSTRUCTION	517	0	06/08			
CONS	008 CONSTRUCTION	500	0	06/09			
CONS	009 CONSTRUCTION	500	0	06/10			
CONS	010 CONSTRUCTION	500	0	06/11			
CONS	012 CONSTRUCTION	386	0	06/08			
CONS	013 CONSTRUCTION	114	0	07/07			
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	IN-HOUSE SUPERVISION OF C						
841 C5520 CONS	DREDGE FUEL PIER, SAINT GEORGE 004 CONSTRUCTION	422	0	08/07	DEVSCOPE	06/02	05/03
CONS	010 CONSTRUCTION	353	0	06/08			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	500	0	06/08			
IFDS FD 605	IFA DESIGN	500	0	06/08			
841 C5522 CONS	RECON PIER AT FERRY MAINTENANCE FACILITY 002 CONSTRUCTION	4,680	0	06/09	DEVSCOPE	10/05	09/06
DSGN	007 DESIGN	400	0	06/08			
DSGN	008 DESIGN	100	0	06/09			
IFDS	602 IFA DESIGN	100	0	06/08			
IFSP	603 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
841 C6000C CONS	WHEN & WHERE STRUCTURAL RECONSTRUCTION-TERM, SLIPS, PIERS 001 CONSTRUCTION	1,000	0	06/10	DEVSCOPE	06/07	06/08
CONS	003 CONSTRUCTION	1,000	0	06/09			
CONS	004 CONSTRUCTION	1,000	0	06/11			
CONS	005 CONSTRUCTION	1,000	0	06/12			
841 FAPORTSG2 CONS	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY 003 CONSTRUCTION	0	56	06/08	DEVSCOPE	06/04	05/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	2,327	06/09			
	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		1,280	0	06/08			
	CONS 004 CONSTRUCTION		115	0	06/08			
	CONS 008 CONSTRUCTION		3,750	0	06/17			
	CONS 009 CONSTRUCTION		4,400	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY													
AVAILABLE BALANCE AS OF: 11/30/07		\$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)*	350	*	2,223	*	680	*	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	612	*	6,120	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY					DEVSCOPE 06/05	05/06
	DSGN	001 DESIGN	100	0	06/08			
	CONS	004 CONSTRUCTION	465	0	06/09			
841	C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY					DEVSCOPE 10/05	09/06
	DSGN	001 DESIGN	250	0	06/08			
	CONS	002 CONSTRUCTION	1,690	0	06/09			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
841	C5219FM3	REPAIR WINDOW/WALL AT FERRY MAINT FACILITY						
	DSGN	001 DESIGN	20	180	06/09			
	CONS	002 CONSTRUCTION	200	1,800	06/10			
841	C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF						
	DSGN	001 DESIGN	48	432	06/09			
	CONS	002 CONSTRUCTION	480	4,320	06/10			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
 AVAILABLE BALANCE AS OF: 11/30/07 \$20,346,400.43 (CITY) \$41,963,294.65 (NON-CITY)
 CONTRACT LIABILITY: \$692,363.20 (CITY) \$542,326.27 (NON-CITY)
 ITD EXPENDITURES: \$6,870,601.37 (CITY) \$54,960,900.08 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	3,750	1,000			20,002	1,000		
APPROPRIATIONS (N)*					20,182			

	FY 2008												FY 08
	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)*	*	*	*	*	856	*	*	*	*	*	*	*	856
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	20,182	20,182
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	20,182	20,182
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 C5232	34th Street Ferry Landing													
	CONS 008 CONSTRUCTION					0	41	06/08						
	CONS 012 CONSTRUCTION					0	62	06/08						
	CONS 015 CONSTRUCTION					245	0	06/08						
	CONS 017 CONSTRUCTION					0	5,644	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					0	2,196	06/08						
CO#: A1	CONS GE 011 CONSTRUCTION					0	1,815	06/08						
CO#: A3	CONS GE 015 CONSTRUCTION					0	322	06/08						
CO#: A8	CONS 024 CONSTRUCTION					0	1,927	06/08						
	CONS 025 CONSTRUCTION					1,186	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 P11GENER CONS	Pier 11 Generator 002 CONSTRUCTION	34	0	06/08	DSGN	06/05 06/06
841 C5233	WATER TAXI TURNKEY PROJECT					
CONS GE 003	CONSTRUCTION	150	0	06/08		
CONS GE 004	CONSTRUCTION	0	600	06/08		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/05 06/06
CONS GE 002	CONSTRUCTION	200	0	06/08		
CONS	005 CONSTRUCTION	0	800	06/08		
CO#: 1 IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
841 FTCURTAIN CONS	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 002 CONSTRUCTION	0	770	06/08	DEVSCOPE	05/04 04/05
841 PRVFBARGE CONS	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS 001 CONSTRUCTION	0	4,169	06/08	DEVSCOPE	05/04 04/05

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$95,651,741.83 (CITY) \$111,881,122.87 (NON-CITY)																			
CONTRACT LIABILITY: \$4,306,859.82 (CITY) \$66,363.90 (NON-CITY)																			
ITD EXPENDITURES: \$93,932,715.58 (CITY) \$100,140,989.53 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	23,106	*	18,708	*	17,610	*	7,650	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	18,100	*	5,591	*		*		*

		FY 2008												FY 08
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	2,571	2,500	9,730	*	*	*	*	8,305	23,106
FORCST(C)*		*	*	600	*	1,971	2,500	9,730	*	*	*	*	8,305	23,106
ACTUAL(C)*	480	*	*	600	10	*	*	*	*	*	*	*	*	1,090
PLAN (N)*		*	*	*	*	1,740	*	160	*	*	*	*	16,200	18,100
FORCST(N)*		*	*	*	*	1,740	*	160	*	*	*	*	16,200	18,100
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5BARBERI CONS	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS 001 CONSTRUCTION	5,500	0	06/10		
CONS	002 CONSTRUCTION	5,500	0	06/12		
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	06/10		
CONS	002 CONSTRUCTION	3,500	0	06/12		
CO#: 1 IFDS FD 602	IFA DESIGN	200	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
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		
CO#: 2	IFDS FD 600 IFA DESIGN		FINAL DESIGN		16	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				600	0	11/07		
	CONS 002 CONSTRUCTION				90	0	11/07		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
CO#: 1	CONS GE 004 CONSTRUCTION		GENERAL		500	0	06/08		
CO#: 1	CONS GE 010 CONSTRUCTION		GENERAL		1,000	0	06/14		
CO#: 1	CONS GE 013 CONSTRUCTION		GENERAL		1,000	0	06/15		
CO#: 1	CONS GE 014 CONSTRUCTION		GENERAL		3,250	0	06/17		
CO#: 1	CONS GE 015 CONSTRUCTION		GENERAL		1,502	0	06/09		
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		GENERAL		2,850	0	06/12		
	DSGN 002 DESIGN				150	0	06/11		
	SVCS 005 SERVICES				143	0	06/12		
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 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS								
	CONS 001 CONSTRUCTION				600	0	06/09		
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				2,500	0	12/07		
CO#: 3	IFDS FD 600 IFA DESIGN		FINAL DESIGN		67	0	06/08		
841 C5576NH	DRY-DOCKING AND RECON OF F/B SAMUEL NEWHOUSE-BARBERI CLASS								
	CONS 001 CONSTRUCTION				4,337	0	01/08		
841 C5578	GMATS LIFEBOATS							DEVSCOPE	10/05 09/06
	CONS 002 CONSTRUCTION				669	0	06/08		
	SVCS 003 SERVICES				30	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 C5580 EQFN	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM 003 EQUIPMENT AND FURNITURE	2,348	0	06/08			
841 C5581 CONS	GMATS GATES 001 CONSTRUCTION	1,969	0	06/09	DEVSCOPE	10/05	09/06
841 C5582 CONS DSGN	GMATS KENNEDY REFIT 001 CONSTRUCTION 002 DESIGN	2,400 350	0 0	06/09 06/08	DEVSCOPE	07/05	06/06
841 C5584 DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN	1	0	06/08			
841 C5584A DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN	1	0	06/08			
841 C5586 DSGN CONS SVCS	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN 002 CONSTRUCTION 003 SERVICES	500 4,500 225	0 0 0	06/11 06/12 06/12	DEVSCOPE	07/06	06/07
841 C5587 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #4 001 DESIGN 002 CONSTRUCTION 003 SERVICES	500 6,000 300	0 0 0	06/09 06/10 06/10	DEVSCOPE	07/06	06/07
841 C5588 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #5 001 DESIGN 002 CONSTRUCTION 003 SERVICES	700 7,000 350	0 0 0	06/12 06/13 06/13			
841 C5589AUS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 001 CONSTRUCTION	3,500	0	06/11			
841 C5589B CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 001 CONSTRUCTION	2,793	0	01/08	DEVSCOPE	01/08	12/08
841 C5590 CONS CONS CONS CONS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP CONS	DRYDOCK MOLINARI FERRY BOATS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	3,500 3,500 3,500 7,000 450 600 700 8,400	0 0 0 0 0 0 0 0	06/10 06/09 06/11 06/14 06/09 06/12 06/14 06/16	DEVSCOPE	06/04	05/05
841 C5591 DSGN	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET 001 DESIGN	250	2,250	06/09			
841 C5592 CONS	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT 001 CONSTRUCTION	98	391	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5593 CONS	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS 001 CONSTRUCTION	625	2,500	06/09			
841 C5594 CONS	PURCHASE OF SEMI-RIGID PATROL VESSELS 001 CONSTRUCTION	112	450	06/09			
841 FAPORTCTY CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY 005 CONSTRUCTION	0	160	01/08			
	010 CONSTRUCTION	0	281	06/08			
	011 CONSTRUCTION	0	119	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: 11/30/07 \$2,518,500.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,840,006.20 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$33,273,197.80 (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		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	
806 HAM00BRMB	Baruch Mailboxes																				
	CONS GE 004 CONSTRUCTION														3	0	06/08				
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION																		DSGN	12/99	06/00
	CONS GE 005 CONSTRUCTION														1	0	06/08				
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION																		DSGN	12/99	06/00
	CONS GE 010 CONSTRUCTION														77	0	06/08				
806 HAM8BYCC	BAYVIEW CONSTRUCT COMMUNITY CENTER																				
	CONS GE 006 CONSTRUCTION														11	0	06/08				
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER																		DSGN	01/06	06/06
	CONS GE 006 CONSTRUCTION														46	0	06/08				
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB																		DSGN	06/99	11/99
	CONS GE 005 CONSTRUCTION														250	0	06/08				
	CONS GE 006 CONSTRUCTION														1,000	0	06/08				
	CONS GE 007 CONSTRUCTION														1,000	0	06/08				

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 11/30/07 \$37,322,254.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,965,731.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,805,013.70 (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)*	*	275	106	*	1,519	*	*	*	*	*	*	*	1,899
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

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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

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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						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/08			
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/08			
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/08			
806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		750	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
806 HAM08ERCR	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONS GE 001 CONSTRUCTION	1,025	0	06/08		
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 001 CONSTRUCTION	250	0	06/08	DSGN	01/08 06/08
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 001 CONSTRUCTION	250	0	03/08	DSGN	08/07 01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	500	0	06/08	DSGN	01/08 06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 001 CONSTRUCTION	500	0	06/08	DSGN	01/08 06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 001 CONSTRUCTION	150	0	06/08	DSGN	01/08 06/08
806 HAM08KTCL	KING TOWERS COMPUTER LAB CONS GE 001 CONSTRUCTION	850	0	06/08	DSGN	01/08 06/08
806 HAM08MHCC	BARRIER FREE OFFICE FURNISHINGS CONS GE 001 CONSTRUCTION	100	0	06/08		
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	900	0	06/08	DSGN	01/08 06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	250	0	06/08	DSGN	01/08 06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,000	0	06/08	DSGN	01/08 06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 001 CONSTRUCTION	850	0	06/08	DSGN	01/08 06/08
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 001 CONSTRUCTION	300	0	06/08	DSGN	01/08 06/08
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 001 CONSTRUCTION	150	0	06/08	DSGN	01/08 06/08
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	150	0	06/08	DSGN	01/08 06/08
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION	150	0	06/08	DSGN	01/08 06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 001 CONSTRUCTION	600	0	06/08	DSGN	01/08 06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 001 CONSTRUCTION	50	0	06/08	DSGN	01/08 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
806 HAM08VLHV	VLADACK HOUSES- GOOD COMPANIONS SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION	160	0	06/08	DSGN	01/08 06/08
806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 001 CONSTRUCTION	580	0	06/08	DSGN	01/08 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: 11/30/07 \$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 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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,279,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,097.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,278,385.87 (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)*																	

	FY 2008												FY 08			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,279
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 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	DSGN	01/08	06/08
806 HAM2P60	P60 SR CTR						
	CONS GE 008 CONSTRUCTION	4	0	06/08			

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: 11/30/07 \$2,079,125.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$154,975.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$323,400.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,100	*		*		*		*	(C)*	2,079	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	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 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES				DSGN	01/07	06/07
	CONS	003 CONSTRUCTION	200	0	06/08			
	CONS	005 CONSTRUCTION	200	0	06/08			
806 HAM06FWUP		FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/05	03/06
	CONS	GE 003 CONSTRUCTION	200	0	06/08			
806 HAM07CIPL		CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND				DSGN	01/07	06/07
	CONS	GE 001 CONSTRUCTION	50	0	06/08			
806 HAM07LHNH		LENOX HILL NEIGHBORHOOD HOUSE				DSGN	01/07	06/07
	CONS	GE 001 CONSTRUCTION	318	0	06/08			
806 HAM07LSNC		LINCOLN SQUARE NEIGHBORHOOD CENTER				DSGN	01/07	06/07
	CONS	GE 001 CONSTRUCTION	211	0	06/08			
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				DSGN	01/08	06/08
	CONS	GE 002 CONSTRUCTION	300	0	06/08			
806 HAM08WISE		WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE				DSGN	01/08	06/08
	CONS	GE 001 CONSTRUCTION	150	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$4,037,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 11/30/07 \$67,349,488.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,526,093.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,826,098.21 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* 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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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)*	*	*	3,233	*	1,746	*	*	*	*	*	*	*	4,979
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 HAM0BOUGM BOULEVARD UNDER GROUND STEAM MAINS CONS HV 010 CONSTRUCTION HVAC	2,359	0	09/07	DSGN	12/99 06/00
806 HAM01LBBM LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS CONS HV 003 CONSTRUCTION HVAC CTGY GE 004 CONTINGENCY GENERAL	39 4	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM01LBPR LINDEN HOUSES - PLAYGROUND RESTORATION CONS GE 003 CONSTRUCTION GENERAL CTGY GE 004 CONTINGENCY GENERAL	37 4	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM02BLIT BOULEVARD HOUSES - INTERCOMS CONS GE 004 CONSTRUCTION GENERAL	1	0	06/08	DSGN	01/07 06/07
806 HAM02MHIT MARBLE HILL - INTERCOMS CONS GE 004 CONSTRUCTION GENERAL	6	0	06/08	DSGN	01/07 06/07
806 HAM02SABW SAMUELS HOUSES - BRICK WORK CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	2,550 255	0 0	06/10 06/10		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 002 CONSTRUCTION GENERAL CTGY GE 003 CONTINGENCY GENERAL	325 33	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM03BYSM BAYVIEW HOUSES - UNDERGROUND STEAM MAINS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	2,069 207	0 0	06/08 06/08	DSGN	06/03 11/03
806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER CONS 003 CONSTRUCTION	981	0	12/07	DSGN	03/05 08/05
806 HAM04LIRF LINDEN HOUSES - REPLACE ROOF FANS CONS GE 001 CONSTRUCTION GENERAL CTGY GE 002 CONTINGENCY GENERAL	287 29	0 0	06/10 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 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						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	09/07			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	09/07			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD						DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION	GENERAL		100	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						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		1	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			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10			
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 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11			
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 HAM08BHR	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						DSGN	01/08	06/08
	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						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/08			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES								
	CONS GE 001 CONSTRUCTION	GENERAL		7,082	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		708	0	06/08			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		72	0	06/09			
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		100	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 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION	GENERAL	2,600	0	06/09			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	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						DSGN	01/08 06/08
CONS GE	001 CONSTRUCTION	GENERAL	340	0	06/08			
CTGY GE	002 CONTINGENCY	GENERAL	34	0	06/08			
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	GENERAL	5,750	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	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	GENERAL	4,980	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	498	0	06/12			

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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						DSGN	01/07	06/07
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/08			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS						DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION	GENERAL		7	0	06/08			

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BUDGET LINE: HB-X215		FMS #: 841 X15	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/07			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$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)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9 CONS HB 003 CONSTRUCTION	500	0	06/08	DEVSCOPE	07/01	06/02

BUDGET LINE: HB-61		FMS #: 841 932	LAND ACQUISITION FOR HIGHWAY BRIDGES																
AVAILABLE BALANCE AS OF: 11/30/07			\$18,397,022.31	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,377,644.02	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,912	*		*		*		*	(C)*	21,567	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	6,936	46	*	*	*	*	*	63	*	9,480	*	*	5,042	*	21,567
FORCST	(C)*	6,695	46	1	*	*	*	*	63	*	9,479	*	*	5,283	*	21,567
ACTUAL	(C)*	935	*	*	*	60	*	*	*	*	*	*	*	*	*	995
PLAN	(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 HBC10YR07		BRIDGE 10 YEAR PLAN 2007 CTGY 017 CONTINGENCY	5,000	0	06/08			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE	556	0	06/16	DEVSCOPE	07/06	06/07
841 HBK569		AVENUE H - PROPERTY ACQUISITION, BROOKLYN SITE AQ 001 SITE	70	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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
	SITE AQ 017 SITE	ACQUISITION 28	0	02/08		
	SITE AQ 018 SITE	ACQUISITION 4,972	0	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	0	08/07		
	SITE AQ 040 SITE	ACQUISITION 35	0	02/08		
	SITE AQ 042 SITE	ACQUISITION 40	0	04/08		
	SITE 062 SITE	6,695	0	07/07		
	SITE AQ 064 SITE	ACQUISITION 4,047	0	04/08		
	SITE AQ 065 SITE	ACQUISITION 241	0	07/07		
	SITE AQ 067 SITE	ACQUISITION 1	0	04/08		
	SITE AQ 068 SITE	ACQUISITION 4,279	0	04/08		
	DSGN TD 069 DESIGN	TOTAL DESIGN 1,113	0	04/08		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET													
AVAILABLE BALANCE AS OF: 11/30/07				\$124,824,811.70 (CITY)				\$20,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$2,375,323.81 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,928,896.64 (CITY)				\$.00 (NON-CITY)					
ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11	(C)*	FY 08	FY 09	FY 10	FY 11
APPROPRIATIONS	39,926	*	*	*	11,303	*	*	*	COMMITMENT PLAN	*	*	*	*
(N)*	20,000	*	*	*	(N)*	*	*	*		*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	70	*	1,750	1,684	*	*	*	7,698	101	*	*	11,303
FORCST(C)*	*	70	*	1,750	1,684	*	*	*	7,698	101	*	*	11,303
ACTUAL(C)*	*	35	34	*	112	*	*	*	*	*	*	*	181
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	0	04/08		
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS 2,917	0	04/08		
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES 91,350	0	06/13		
	DSGN TD 033 DESIGN	TOTAL DESIGN 35	0	08/07		
	DSGN TD 048 DESIGN	TOTAL DESIGN 6	0	11/07		
	DSGN TD 051 DESIGN	TOTAL DESIGN 49	0	11/07		
	DSGN TD 053 DESIGN	TOTAL DESIGN 53	0	11/07		
	DSGN TD 056 DESIGN	TOTAL DESIGN 1,544	0	11/07		
	DSGN TD 057 DESIGN	TOTAL DESIGN 101	0	05/08		
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 731	0	04/08		
	SVCS NV 061 SERVICES	SPECIAL TECHNICAL INVESTI 1,750	0	10/07		
	DSGN TD 063 DESIGN	TOTAL DESIGN 35	0	08/07		
	DSGN TD 066 DESIGN	TOTAL DESIGN 32	0	11/07		
	DSGN TD 070 DESIGN	TOTAL DESIGN 48	0	04/08		
CO#: 2	IFDS SW 603 IFA DESIGN	SUPERVISION OF CONSULTANT 40	0	06/08		

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/07			\$462,081,093.26 (CITY)				\$95,972,387.26 (NON-CITY)												
CONTRACT LIABILITY:			\$28,786,800.90 (CITY)				\$445,722.53 (NON-CITY)												
ITD EXPENDITURES:			\$407,293,067.31 (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)*		38,949	*	98,602	*	44,442	*	23,202	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	31,920	*	28,125	*	31,125	*	31,125	*	(N)*		7,010	*		*	3,436	*		*

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			
841 BRIDGEW1	BRIDGES WHEN & WHERE CONTRACT														425-	0	09/07						
	CONS HB 005 CONSTRUCTION																						
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS														150	0	06/08						
	CONS HB 009 CONSTRUCTION																						
841 HBCREPL99	COMPONENT REHAB FY99 ESA																						
CO#: 2	IFSP 021 IFA CONSTRUCTION SUPERVIS														938	0	06/08						
	CNSP SU 023 CONSTRUCTION SUPERVISION														209	0	06/08						
	SVCS NV 024 SERVICES														30	0	06/08						
CO#: 1	IFDS 600 IFA DESIGN														500	0	06/08						
841 HBCRRWW	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, CONS														1	0	06/09						
	CONS HB 001 CONSTRUCTION																						
841 HBCR00	COMP REHAB CONST																				DEVSCOPE 07/03 06/04		
	CONS GE 001 CONSTRUCTION														7,670	0	06/09						
	CONS TR 002 CONSTRUCTION														621	0	06/09						
	CNSP SU 003 CONSTRUCTION SUPERVISION														2,225	0	06/09						
	IFSP 603 IFA CONSTRUCTION SUPERVIS														2,500	0	06/08						
841 HBCR01A	COMP REHAB CONST (A CONTRACT)																				DEVSCOPE 06/04 06/05		
	CONS GE 001 CONSTRUCTION														6,677	0	06/10						
	CNSP SU 002 CONSTRUCTION SUPERVISION														2,993	0	06/10						
	CONS TR 003 CONSTRUCTION														76	0	06/10						
	DSGN TD 005 DESIGN														2,060	0	06/08						
	SVCS NV 006 SERVICES														125	0	06/08						
	DSGN TD 008 DESIGN														345	0	06/08						
	SVCS NV 009 SERVICES														31	0	06/08						
CO#: 1	IFDS 600 IFA DESIGN														179	0	06/08						
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)																				DEVSCOPE 06/04 06/05		
	CONS GE 001 CONSTRUCTION														8,309	0	06/10						
	CNSP SU 002 CONSTRUCTION SUPERVISION														2,993	0	06/10						
	CONS TR 003 CONSTRUCTION														94	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
	DSGN TD 005 DESIGN		TOTAL DESIGN	2,395	0	10/07		
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	114	0	09/08		
	SVCS NV 008 SERVICES		SPECIAL TECHNICAL INVESTI	57	0	06/08		
CO#: 1	IFDS 600 IFA DESIGN			206	0	06/08		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION		GENERAL	4,262	0	06/11		
	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	06/09		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION		GENERAL	6,785	0	06/13		
	SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	204	0	06/10		
	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	06/09		
	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	1,302	0	06/08		
	CONS GE 015 CONSTRUCTION		GENERAL	250	0	06/08		
841 HBCR99A	COMP CONST REHAB						DEVSCOPE	07/00 06/01
	CONS GE 006 CONSTRUCTION		GENERAL	588	0	06/09		
	CONS GE 012 CONSTRUCTION		GENERAL	1,651-	0	09/07		
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/05 07/06
	CONS GE 001 CONSTRUCTION		GENERAL	14,923	0	01/08		
	CONS TR 004 CONSTRUCTION		TRACKS AND RAILS	2,270	0	01/09		
	DSGN 006 DESIGN			197	0	01/08		
	DSGN 007 DESIGN			48	0	01/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	671	0	01/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 009 SERVICES		SPECIAL TECHNICAL INVESTI	110	0	01/09		
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		
	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			17,221	0	06/10		
	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 002 CONSTRUCTION			15,000	0	06/09		
	CONS 004 CONSTRUCTION			16,000	0	06/11		
	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		CONSULTANT SUPERVISION OF	295	0	06/16		
	CONS TR 006 CONSTRUCTION		TRACKS AND RAILS	2,459	0	06/16		
	CONS HB 007 CONSTRUCTION		HIGHWAY BRIDGES	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		HIGHWAY BRIDGES	20	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 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL	3,841	06/13			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	832	06/13			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	115	06/13			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	06/15			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	06/15			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	06/15			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	06/15			
841 HBKNASSAU	NASSAU-CONCORD VIADUCT				DEVSCOPE	06/01	06/02
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	640	06/08			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	06/08			
841 HBK1041	Replace Carlton Ave. overpass				DEVSCOPE	06/03	06/04
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	06/08			
841 HBK1055	Replace 6th Avenue overpass				DEVSCOPE	06/02	06/03
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	06/08			
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC						
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	06/08			
	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	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	06/17			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	06/17			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,226	06/17			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	198	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	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	06/13			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	06/13			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	193	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	06/15			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,973	06/15			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	06/15			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	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	06/15			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,619	06/15			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,298	06/15			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	975	0	06/17			
	CONS HB 003 CONSTRUCTION	6,498	0	06/17			
	CONS TR 005 CONSTRUCTION	1,454	0	06/17			
	SVCS NV 011 SERVICES	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	318	0	06/13			
	CONS HB 003 CONSTRUCTION	2,653	0	06/13			
	CONS TR 005 CONSTRUCTION	500	0	06/13			
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE						
	DSGN PD 001 DESIGN	0	231	06/08			
	DSGN FD 002 DESIGN	0	370	06/08			
	SVCS 003 SERVICES	0	100	06/08			
	CONS GE 004 CONSTRUCTION	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	290	0	06/11			
	CONS HB 006 CONSTRUCTION	2,419	0	06/11			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/14			
	CONS HB 003 CONSTRUCTION	1,201	0	06/14			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/14			
	CONS HB 002 CONSTRUCTION	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	1,412	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	237	0	06/13			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/15			
	CONS HB 003 CONSTRUCTION	3,175	0	06/15			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019						
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/15			
	CONS HB 003 CONSTRUCTION	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	10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,079	0	06/16			
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18						
	CONS GE 013 CONSTRUCTION	43	0	06/08			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	108	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	18	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
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			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/17			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		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	CONSULTANT SUPERVISION OF		54	0	06/15			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/15			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050						DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	06/17			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)						DEVSCOPE	07/98	06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		52	0	06/17			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		520	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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	215	0	06/09			
	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			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	67	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15			
	CONS HB 003 CONSTRUCTION	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	159	0	06/15			
	CONS HB 003 CONSTRUCTION	1,588	0	06/15			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15			
	SVCS NV 004 SERVICES	60	0	06/15			
	CONS TR 005 CONSTRUCTION	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	340	0	06/14			
	CONS HB 004 CONSTRUCTION	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	1,540	0	06/14			
	CONS HB 004 CONSTRUCTION	13,955	0	06/14			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 002 CONSTRUCTION	18,065	0	06/09			
	CONS TR 003 CONSTRUCTION	2,930	0	06/09			
	CONS HB 004 CONSTRUCTION	4,218	0	06/09			
	CNSP SU 011 CONSTRUCTION SUPERVISION	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	2,094	0	06/09			
	CONS HB 009 CONSTRUCTION	2,567	0	06/09			
CO#: AC	IFDS DS 011 IFA DESIGN	200	0	07/07			
	DSGN TD 013 DESIGN	163	0	02/08			
	DSGN TD 014 DESIGN	200	0	02/08			
850 HBPED200K	PED BRIDGE - WEST 8 ST						
	CONS HB 001 CONSTRUCTION	6,363	0	06/09			
	IFDS FD 601 IFA DESIGN	85	0	08/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HBPED300Q CO#: A2 IFDS DS 008 IFA DESIGN	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) DESIGN	50	0	07/07	DEVSCOPE	09/05 11/05
850 HBPED400M CO#: A3 IFDS DS 006 IFA DESIGN	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) DESIGN	50	0	06/08		

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	\$952,000.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,037,741.12	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$75,322,328.05	(CITY)	\$.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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	97	*	*	*	*	*	*	*	*	903	1,000
FORCST(C)*	*	*	*	97	*	*	*	*	*	*	*	*	903	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03 06/04
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	97	0 10/07		
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	725	0 06/08		
	CONS TR 064 CONSTRUCTION	TRACKS AND RAILS	178	0 06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07		\$9,847,775.65 (CITY)				\$22,084,230.82 (NON-CITY)													
CONTRACT LIABILITY:		\$3,111,702.31 (CITY)				\$4,468,262.75 (NON-CITY)													
ITD EXPENDITURES:		\$43,631,065.35 (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)*	1,128	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,128	*	1,128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,128	*	1,128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	728	0	06/08		
	CO#: A1 LEGL 156 LEGAL SERVICES	400	0	06/08		

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/07		\$2,008,437.84 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$278,685.01 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$1,518,063.08 (CITY)				\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	209	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	209	*	209
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209	*	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	1,148	0	06/13		
	CONS TR 010 CONSTRUCTION	2,070	0	06/14		
	SVCS NV 024 SERVICES	228	0	06/14		
	CNSP SU 025 CONSTRUCTION SUPERVISION	23	0	06/13		
	DSGN TD 028 DESIGN	209	0	06/08		
	CONS GE 029 CONSTRUCTION	11,435	0	06/14		
CO#: 3	IFDS 600 IFA DESIGN	51	0	06/08		
CO#: 2	IFDS SW 600 IFA DESIGN	29	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,282,179.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$269,365.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,499,155.64 (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)*								

	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 HBK531 CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04 06/05
CNSP SU 011 CONSTRUCTION SUPERVISION	951	0	06/13		
CONS TR 013 CONSTRUCTION	2,033	0	06/13		
CONS HB 014 CONSTRUCTION	13,345	0	06/13		
SVCS NV 032 SERVICES	286	0	06/13		
DSGN TD 036 DESIGN	165	0	06/12		
DSGN TD 037 DESIGN	200	0	06/08		

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,031,499.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$706,573.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,112,414.51 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					360			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	14	*	*	*	*	*	*	*	*	*	*	346
FORCST(C)*	*	14	*	*	*	*	*	*	*	*	*	*	346
ACTUAL(C)*	*	13	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538 17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE	07/99 06/00
CNSP SU 019 CONSTRUCTION SUPERVISION	60	0	06/08		
SVCS NV 021 SERVICES	30	0	06/08		
CONS HB 026 CONSTRUCTION	14	0	08/07		

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
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		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$505,999.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,742,669.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,789,079.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	505	*	*	*	1,806	*		*	(C)*	*		*	200	*	1,806	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							DEVSCOPE	07/05 06/06
	CONS HB 006 CONSTRUCTION				18,420	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION				1,806	0	06/10		
	SVCS NV 009 SERVICES				1,619	0	06/12		
	SVCS NV 012 SERVICES				100	0	06/12		
	DSGN FD 018 DESIGN				200	0	06/09		
	CTGY 700 CONTINGENCY				500	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-643		FMS #: 841 60J		RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN															
AVAILABLE BALANCE AS OF: 11/30/07		\$8,955,051.28		(CITY)					\$658,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$15,290,193.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$7,402,971.83		(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	*		*		*	(C)*		1,295	*	225	*	28,906	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*			76,326	*		*		*	(N)*			*		*	88,001	*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	217	*	*	*	*	*	*	*	*	*	*	*	1,078	*	1,295
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,295	*	1,295
ACTUAL	(C)*	*	216	*	*	*	*	*	*	*	*	*	*	*	*	216
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	9,908	88,001	06/10	
	CNSP SU 034 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,078	0	06/08	
	SVCS NV 038 SERVICES					SPECIAL TECHNICAL INVESTI	2,500	0	06/10	
	CONS HB 039 CONSTRUCTION					HIGHWAY BRIDGES	16,498	0	05/10	
	DSGN TD 040 DESIGN					TOTAL DESIGN	72	0	07/07	
	DSGN TD 042 DESIGN					TOTAL DESIGN	145	0	07/07	
	DSGN TD 043 DESIGN					TOTAL DESIGN	225	0	06/09	

BUDGET LINE: HB-644		FMS #: 841 60B		RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE															
AVAILABLE BALANCE AS OF: 11/30/07		\$5,337,553.88		(CITY)					\$23,255,314.39					(NON-CITY)					
CONTRACT LIABILITY:		\$3,820,010.94		(CITY)					\$1,119,822.81					(NON-CITY)					
ITD EXPENDITURES:		\$41,998,482.43		(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)*									(C)*				2,673	*		*		*
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 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805									DEVSCOPE 07/96 06/97
	CONS HB 038 CONSTRUCTION					HIGHWAY BRIDGES	111	0	06/09	
	CONS 042 CONSTRUCTION						62	0	11/08	

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 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	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			

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$12,378,203.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$370,664.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,593,283.76 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					313	11,707		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	107	*	*	*	*	*	*	*	*	206	313
FORCST(C)*	*	*	*	107	*	*	*	*	*	*	*	*	206	313
ACTUAL(C)*	*	*	*	*	107	*	*	*	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						
	CONS HB 009 CONSTRUCTION	11,025	0	04/09			
	CNSP SU 015 CONSTRUCTION SUPERVISION	453	0	06/09			
	DSGN FD 017 DESIGN	101	0	06/08			
	DSGN FD 026 DESIGN	105	0	06/08			
CO#: 3	IFDS 028 IFA DESIGN	7	0	06/08			
	DSGN 031 DESIGN	107	0	10/07			
	SVCS NV 032 SERVICES	229	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/07			\$45,110,335.77 (CITY)				\$13,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$81,772,022.37 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$117,973,327.75 (CITY)				\$0.00 (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		(C)*	22,480		39,189		23,766		102	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		93						

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		585	2,000		165	687		150					18,893	22,480
FORCST(C)*		585	2,000		296	687	3,503	150					15,259	22,480
ACTUAL(C)*				252	1,957									2,209
PLAN (N)*													93	93
FORCST(N)*													93	93
ACTUAL(N)*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076	IFSP	RECON WILLIS AVE HARLEM RV 2-24005 607 IFA CONSTRUCTION SUPERVIS	500	0	06/08	DEVSCOPE	07/01	06/02
841 FT2-9800	CONS	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY) 001 CONSTRUCTION	0	93	06/08			
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 TOTAL DESIGN	304	0	06/08	DEVSCOPE	07/05	06/06
841 HBCD005	CONS HB	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 001 CONSTRUCTION HIGHWAY BRIDGES	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005A	CONS HB	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL 001 CONSTRUCTION HIGHWAY BRIDGES	10,043	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B	CONS HB	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL 001 CONSTRUCTION HIGHWAY BRIDGES	5,479	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005C	CONS HB	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE 001 CONSTRUCTION HIGHWAY BRIDGES	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D	CONS HB	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE 001 CONSTRUCTION HIGHWAY BRIDGES	512	0	06/09			
841 HBCD006	CONS HB	TESTING AND SAMPLING OF MATERIALS 001 CONSTRUCTION HIGHWAY BRIDGES	8,788	0	06/10	DEVSCOPE	07/05	06/06
	IFSP	600 IFA CONSTRUCTION SUPERVIS	2,500	0	06/08			
841 HBCD006P	DSGN	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 DESIGN	3,465	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	6,000	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION GENERAL	6,207	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION GENERAL	2,760	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION GENERAL	2,823	0	06/12	DEVSCOPE	07/07	06/08
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION GENERAL	563	0	06/12			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	9,662	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	6,396	0	06/15			
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	6,617	0	06/15			
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	2,932	0	06/15			
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	3,001	0	06/15			
841 HBCD009D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS 001 CONSTRUCTION	600	0	06/15			
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	10,290	0	06/16			
841 HBCESA	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, ESA DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN TOTAL DESIGN	2,243	0	06/09	DEVSCOPE	07/04	06/05
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/05	07/06
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,322	0	06/10	DEVSCOPE	07/04	06/05
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,430	0	06/10	DEVSCOPE	07/05	06/06
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 011 DESIGN	TOTAL DESIGN	4,623	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN	7,354	0	06/10		
	DSGN TD 014 DESIGN	TOTAL DESIGN	10,000	0	06/12		
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/13		
	DSGN TD 023 DESIGN	TOTAL DESIGN	7,200	0	06/14		
	DSGN TD 024 DESIGN	TOTAL DESIGN	15,000	0	06/15		
	DSGN TD 025 DESIGN	TOTAL DESIGN	15,000	0	06/16		
	DSGN TD 026 DESIGN	TOTAL DESIGN	15,000	0	06/17		
	DSGN TD 027 DESIGN	TOTAL DESIGN	1,000	0	06/08		
	CTGY 700 CONTINGENCY		20,000	0	06/08		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE 07/06	06/07
	DSGN TD 011 DESIGN	TOTAL DESIGN	305	0	06/15		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/03	06/04
	DSGN TD 017 DESIGN	TOTAL DESIGN	352	0	06/08		
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0					DEVSCOPE 07/03	06/04
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	7	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN	10	0	06/08		
841 HBK1040	18TH AVE BRIDGE 2-24370-0					DEVSCOPE 07/99	06/00
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,500	0	06/08		
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					DEVSCOPE 07/03	06/04
	DSGN FD 020 DESIGN	FINAL DESIGN	657	0	06/08		
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0					DEVSCOPE 07/03	06/04
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	146	0	05/12		
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0					DEVSCOPE 07/03	06/04
	DSGN FD 015 DESIGN	FINAL DESIGN	190	0	06/08		
	DSGN FD 019 DESIGN	FINAL DESIGN	50	0	06/10		
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE 07/99	06/00
	DSGN TD 022 DESIGN	TOTAL DESIGN	320	0	06/16		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					DEVSCOPE 07/06	07/07
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/09		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CO#: 2 IFDS SW 005 IFA DESIGN					DEVSCOPE 07/03	06/04
		SUPERVISION OF CONSULTANT	18	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					DEVSCOPE 07/01	06/02
	DSGN 009 DESIGN		272	0	06/08		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE 07/04	07/05
	DSGN TD 011 DESIGN	TOTAL DESIGN	100	0	06/08		
	DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/12		

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841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
	TOTAL DESIGN						
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
	TOTAL DESIGN						
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN	481	0	06/08	DEVSCOPE	07/99	06/00
	TOTAL DESIGN						
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN	147	0	06/08	DEVSCOPE	07/03	06/04
	DSGN TD 011 DESIGN	50	0	06/08			
CO#: 2	IFDS SW 600 IFA DESIGN	13	0	06/08			
	SUPERVISION OF CONSULTANT						
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	20	0	10/07	DEVSCOPE	06/03	06/04
	DSGN 011 DESIGN	100	0	06/10			
	DSGN 012 DESIGN	180	0	06/08			
	SVCS NV 013 SERVICES	102	0	06/11			
	SPECIAL TECHNICAL INVESTI						
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN	104	0	06/08	DEVSCOPE	07/05	06/06
	DSGN TD 010 DESIGN	110	0	06/08			
	TOTAL DESIGN						
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN	5,485	0	06/09			
	FINAL DESIGN						
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN TD 018 DESIGN	145	0	10/07	DEVSCOPE	07/03	06/04
	TOTAL DESIGN						
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A CO#: 3 IFDS SW 600 IFA DESIGN	19	0	06/08	DEVSCOPE	07/06	06/07
	SUPERVISION OF CONSULTANT						
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129 DSGN TD 010 DESIGN	10	0	06/08	DEVSCOPE	07/06	06/07
	TOTAL DESIGN						
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 CO#: 3 IFDS SW 006 IFA DESIGN	14	0	06/08	DEVSCOPE	07/06	06/07
	SUPERVISION OF CONSULTANT						
	DSGN TD 008 DESIGN	164	0	06/08			
	DSGN TD 009 DESIGN	56	0	07/07			
	TOTAL DESIGN						
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185 DSGN 010 DESIGN	317	0	11/07	DEVSCOPE	07/05	06/06
	DSGN 011 DESIGN	83	0	06/08			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 017 DESIGN	1,744	0	06/08	DEVSCOPE	07/01	06/02
	TOTAL DESIGN						
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 012 DESIGN	354	0	06/08	DEVSCOPE	07/04	06/05
	TOTAL DESIGN						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 015 DESIGN	TOTAL DESIGN	254	0	06/08	
	DSGN TD 016 DESIGN	TOTAL 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	TOTAL DESIGN	370	0	11/07	
	DSGN 005 DESIGN	TOTAL DESIGN	30	0	06/08	
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/06 06/07
	DSGN 001 DESIGN	TOTAL DESIGN	284	0	06/09	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	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	TOTAL 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	TOTAL 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	TOTAL DESIGN	20	0	06/08	
	CO#: 1 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	13	0	06/08	
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05 06/06
	CO#: 1 IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT	23	0	06/08	
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	07/05 06/06
	CO#: 1 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	7	0	06/08	
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05 06/06
	DSGN TD 004 DESIGN	TOTAL 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	TOTAL 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	TOTAL 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	TOTAL DESIGN	20	0	06/08	
	CO#: 1 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	16	0	06/08	
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05 06/06
	DSGN TD 007 DESIGN	TOTAL DESIGN	20	0	06/08	
	CO#: 1 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	27	0	06/08	
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05 06/06
	DSGN TD 003 DESIGN	TOTAL 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	SPECIAL TECHNICAL INVESTI	125	0	06/15	
	DSGN TD 018 DESIGN	TOTAL DESIGN	100	0	06/08	
	DSGN TD 021 DESIGN	TOTAL DESIGN	200	0	06/14	
	DSGN TD 022 DESIGN	TOTAL DESIGN	500	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
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		
	SVCS NV 027 SERVICES	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	311	0	07/07		
	DSGN FD 003 DESIGN	50	0	06/08		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN	400	0	06/10		
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01 06/03
	CO#: 3 IFDS 606 IFA DESIGN	185	0	06/08		
	CO#: 2 IFDS FD 606 IFA DESIGN	105	0	06/08		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03 06/04
	SVCS NV 025 SERVICES	160	0	06/09		
	DSGN TD 027 DESIGN	233	0	06/08		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04 06/05
	DSGN TD 020 DESIGN	131	0	06/08		
	DSGN TD 025 DESIGN	16	0	06/08		
	DSGN TD 026 DESIGN	16-	0	06/08		
	DSGN TD 027 DESIGN	2,910	0	06/08		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02 07/03
	DSGN TD 031 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	100	0	06/08		
	DSGN TD 005 DESIGN	755	0	06/08		
	DSGN PD 006 DESIGN	556	0	06/08		
	DSGN FD 007 DESIGN	413	0	06/08		
	SVCS NV 008 SERVICES	450	0	06/08		
	DSGN TD 009 DESIGN	1,069-	0	06/08		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	398	0	06/08		
	SVCS NV 005 SERVICES	450	0	06/08		
	DSGN FD 006 DESIGN	1,268	0	06/08		
	DSGN PD 007 DESIGN	716	0	06/08		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)					
	CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	800	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	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					PROJSTRT 12/93 12/93
	CO#: AB IFSP 076 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850	HWKF116 HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC					
	CO#: D1 CONS PL 011 CONSTRUCTION PLUMBING	5-	0	09/07		
	CO#: DE CONS 103 CONSTRUCTION	5-	0	11/07		
	CO#: R5 CONS 202 CONSTRUCTION	1	0	01/08		
	CO#: BL CONS 203 CONSTRUCTION	1	0	06/08		
	CONS 226 CONSTRUCTION	9	0	06/08		

BUDGET LINE: HB-1015		FMS #: 841 61U		PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07				\$.00 (CITY)				\$12,039,792.04 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$139,669.78 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$16,177,235.28 (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)*		577	*	1,778	*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06 06/07
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/10	
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	118,236	95,583	06/10	
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	1,530	0	06/10	
	DSGN FD 046 DESIGN	FINAL DESIGN	329	0	07/07	
	DSGN FD 049 DESIGN	FINAL DESIGN	876	0	06/08	
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,967	0	06/08	
	DSGN FD 055 DESIGN	FINAL DESIGN	2,800	0	06/08	

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$54,408,761.15 (CITY) \$169,145,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,829,083.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,664,517.88 (CITY) \$.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)* 4,698	71,720		
APPROPRIATIONS (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	*	*	*	*	*	*	*	*	*	*	4,593	4,698
FORCST(C)*	*	105	*	*	*	*	*	*	*	*	*	*	4,593	4,698
ACTUAL(C)*	*	*	104	*	*	*	*	*	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 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		503	0	06/08	
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,888	0	06/08	
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	4,620	0	06/09	
	CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES	31,660	0	06/09	
	DSGN TD 051 DESIGN	TOTAL DESIGN	60	0	06/08	
	DSGN TD 052 DESIGN	TOTAL DESIGN	105	0	08/07	
	DSGN 053 DESIGN		142	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$4,059,707.55 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,147,686.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,334,780.56 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					685			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/13		
	CONS HB 010 CONSTRUCTION	15,442	61,768	06/13		
	SVCS NV 016 SERVICES	100	0	06/08		
	DSGN PD 028 DESIGN	75	0	06/08		
	DSGN TD 029 DESIGN	510	0	06/08		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$21,972,288.59 (CITY) \$47,000,993.73 (NON-CITY)
 CONTRACT LIABILITY: \$4,597,493.84 (CITY) \$12,016,824.34 (NON-CITY)
 ITD EXPENDITURES: \$36,440,864.67 (CITY) \$52,433,656.53 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					8,226	4,000		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,371	947	300	322	*	221	*	*	*	*	*	5,065	8,226
FORCST(C)*	1,371	947	624	724	*	221	*	*	*	*	*	4,339	8,226
ACTUAL(C)*	*	162	1,995	*	*	*	*	*	*	*	*	*	1,832
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
	CONS HB 039 CONSTRUCTION	221	0	12/07		
	CONS HB 048 CONSTRUCTION	324	0	06/08		
	CONS HB 058 CONSTRUCTION	1,206	0	07/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 063	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,154	0	06/08		
CONS HB 074	CONSTRUCTION			HIGHWAY BRIDGES	947	0	08/07		
CONS HB 076	CONSTRUCTION			HIGHWAY BRIDGES	300	0	09/07		
SVCS NV 079	SERVICES			SPECIAL TECHNICAL INVESTI	402	0	06/08		
CONS HB 080	CONSTRUCTION			HIGHWAY BRIDGES	165	0	07/07		
CONS HB 081	CONSTRUCTION			HIGHWAY BRIDGES	322	0	10/07		
SVCS NV 082	SERVICES			SPECIAL TECHNICAL INVESTI	98	0	06/08		
CONS HB 083	CONSTRUCTION			HIGHWAY BRIDGES	3,087	0	06/08		
CONS HB 084	CONSTRUCTION			HIGHWAY BRIDGES	4,000	0	06/09		

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,948,973.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$323,568.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,352,802.67 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,								
CONS TR 014	CONSTRUCTION			TRACKS AND RAILS	2,025	0	06/13		
CONS HB 015	CONSTRUCTION			HIGHWAY BRIDGES	9,518	0	06/13		
CO#: 01 CNSP SU 019	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	957	0	06/13		
SVCS NV 023	SERVICES			SPECIAL TECHNICAL INVESTI	286	0	06/13		
DSGN 032	DESIGN				104	0	06/12		
DSGN FD 038	DESIGN			FINAL DESIGN	50	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: 11/30/07 \$729,421.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$610,549.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,687,036.34 (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)*		*	13	*	*	*	*	*	*	*	*	*	*	*	*	13
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1039		15TH AVE AT 63RD				DEVSCOPE 07/99	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: 11/30/07 \$1,092,921.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,836,002.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,748,345.76 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1040		18TH AVE BRIDGE 2-24370-0				DEVSCOPE 07/99	06/00	
		CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	190	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1048	FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/07		\$916,520.80	(CITY)									\$940,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$217,067.86	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,187,747.04	(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	* FY 11
ADOPTED (C)*									(C)*	7	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION												
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN												DEVSCOPE 07/96 06/97
	CONS HB 045 CONSTRUCTION										06/08		
								7	0				

BUDGET LINE: HB-1070	FMS #: 841 63Y	BRIDGE PAINTING, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/07		\$67,232,035.59	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$22,582,485.78	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$76,768,786.12	(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	* FY 11
ADOPTED (C)*		1,169	37,488						(C)*	6,749	45,413	45,136	3,000
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	5,502	*	*	*	*	*	*	1,247	6,749
FORCST(C)*	*	*	*	*	5,502	*	*	*	*	*	*	1,247	6,749
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION												
841 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)												DEVSCOPE 07/04 06/05
	DSGN TD 001 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								3,000	0	06/11		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN												
	DSGN TD 001 DESIGN								3,250	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		19,572	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			
841 HBMP17	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			
CO#: 1	IFDS 600 IFA DESIGN			20	0	06/08			
841 HB107003B	METRO NORTH BRIDGES - PAINTING							DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		5,470	0	05/10			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		1,160	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,510	0	06/10			
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	06/09			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99 05/00
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	3,279	0	05/09	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	51,471	55,956	06/09	
	DSGN TD 014 DESIGN	TOTAL DESIGN	696	0	06/08	
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,262	0	06/08	
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/08	
	CTGY 037 CONTINGENCY		5,000	0	06/08	
	IFSP 038 IFA CONSTRUCTION SUPERVIS		6,995	0	06/08	
	DSGN TD 041 DESIGN	TOTAL DESIGN	64	0	06/08	
841 HBK1072UM	UPLAND MITIGATION BELT PKWY (PRDGT, ROCKWY, FRSH CRK)					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,000	0	06/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/09	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/09	
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)					
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,000	0	06/09	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/09	
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	33	0	06/09	

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$4,302,573.49 (CITY) \$119,080.00 (NON-CITY)

CONTRACT LIABILITY: \$1,406,046.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,011,332.96 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		24,126			1,668	34,426		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	43	*	*	*	*	*	*	*	*	1,625	1,668
FORCST(C)*	*	*	*	43	*	*	*	*	*	*	*	*	1,625	1,668
ACTUAL(C)*	*	*	*	*	43	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/03 06/04
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	2,586	0	06/09	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	26,922	0	06/09	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,761	0	06/09	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,157	0	06/09	
	DSGN FD 017 DESIGN	FINAL DESIGN	200	0	06/08	
	DSGN FD 023 DESIGN	FINAL DESIGN	655	0	06/08	
	DSGN FD 024 DESIGN	FINAL DESIGN	45	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
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/96 06/97
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	65	0	06/08	
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	560	0	06/08	
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/08	
	SVCS NV 043 SERVICES	SPECIAL TECHNICAL INVESTI	43	0	10/07	

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$5,646,395.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,324.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$856,520.28 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,899			6,446	(C)*	2,450	150	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	93	*	*	*	*	*	*	*	*	*	*	*	*	2,357	2,450
FORCST(C)*	93	*	*	*	*	*	*	*	*	*	*	*	*	2,357	2,450
ACTUAL(C)*	*	93	*	*	*	*	*	*	*	*	*	*	*	*	93
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,357	0	06/08	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	6,273	0	06/13	
	IFSP 018 IFA CONSTRUCTION SUPERVIS		390	0	06/08	
	DSGN 021 DESIGN		93	0	07/07	
	DSGN 022 DESIGN		150	0	04/09	
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	7	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$8,046,065.74 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$509,114.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,167,800.06 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,072			11,190	7,763	200		986
APPROPRIATIONS (N)*				19,427				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	211												7,552	7,763
FORCST(C)*													7,763	7,763
ACTUAL(C)*		211												211
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	06/13		
CONS HB 010 CONSTRUCTION	4,737	0	06/13		
SVCS NV 023 SERVICES	365	0	06/11		
DSGN 024 DESIGN	211	0	07/07		
DSGN 025 DESIGN	200	0	06/09		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$50,125,249.65 (CITY) \$31,870,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$493,810.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,410,577.75 (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			9,238	41,960		
APPROPRIATIONS (N)*	31,870	21,870				24,800		

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*													9,238	9,238
FORCST(C)*													9,238	9,238
ACTUAL(C)*		819												819
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	7,919	0	06/08		
CONS HB 005 CONSTRUCTION	39,200	24,800	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 END
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	2,100	0	04/09	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	660	0	06/09	
	IFSP 020 IFA CONSTRUCTION SUPERVIS		2,734	0	06/08	
	DSGN 023 DESIGN		1,319	0	06/08	

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,642,039.69 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,240,517.66 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$8,586,310.69 (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													
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	
	CONS HB 045 CONSTRUCTION	HIGHWAY BRIDGES	75	0	06/08	

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,019,431.35 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$592,155.76 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$5,251,140.86 (CITY) \$\$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	25	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159				DEVSCOPE	07/04 06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	733	06/13		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,633	06/13		
	DSGN 019 DESIGN		500	06/08		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	169	06/13		

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	\$19,549,689.41	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,143,520.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,311,447.44	(CITY)	\$.00	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					(C)* 11,741	2,600		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	348	135	*	96	*	*	*	*	*	*	*	11,162	11,741
FORCST(C)*	1,191	135	*	96	*	*	*	*	*	*	*	10,319	11,741
ACTUAL(C)*	*	1,190	*	135	95	*	*	*	*	*	*	*	1,420
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01 06/02
	SVCS NV 034 SERVICES	SPECIAL TECHNICAL INVESTI	1,548	06/08		
	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	843	06/08		
	CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	5,115	06/08		
	CONS HB 046 CONSTRUCTION	HIGHWAY BRIDGES	96	10/07		
	CONS TR 050 CONSTRUCTION	TRACKS AND RAILS	1,254	06/08		
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES	135	08/07		
	CNSP SU 052 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,797	06/08		
	CONS HB 053 CONSTRUCTION	HIGHWAY BRIDGES	90	07/07		
	CONS HB 054 CONSTRUCTION	HIGHWAY BRIDGES	258	07/07		
	SVCS NV 056 SERVICES	SPECIAL TECHNICAL INVESTI	600	06/09		
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	06/09		
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	1,000	06/09		
	CONS HB 060 CONSTRUCTION	HIGHWAY BRIDGES	389	06/08		
	CONS HB 062 CONSTRUCTION	HIGHWAY BRIDGES	216	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/07 \$6,650,955.14 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$246,785.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,126,155.76 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*			14,038		409	2,000	25,000	
APPROPRIATIONS (N)*							500	

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	409	409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	409	409
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/04 06/05
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	2,000	0	06/09		
CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	25,000	0	06/10		
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	0	500	06/10		
DSGN TD 028 DESIGN TOTAL DESIGN	409	0	06/08		
CO#: 3 IFDS 600 IFA DESIGN	205	0	06/08		
CO#: 1 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	51	0	06/08		
CTGY 700 CONTINGENCY	2,000	0	06/08		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/07 \$650,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		201				377		
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
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		

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 HB 007	CONSTRUCTION	38,144	0	06/16		
DSGN 009	DESIGN	377	0	06/09		
CTGY 700	CONTINGENCY	1,000	0	06/08		

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN

AVAILABLE BALANCE AS OF: 11/30/07	\$.26 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$79,051,247.51 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$7,741,566.85 (CITY)	\$0.00 (NON-CITY)

ADOPTED (C)*	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
APPROPRIATIONS					COMMITMENT PLAN	8,294	756		
(N)*					(N)*				

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,294	8,294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,294	8,294
ACTUAL(C)*	*	*	*	220	*	*	*	*	*	*	*	*	*		220
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 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	07/02 06/03
DSGN TD 013	DESIGN	TOTAL DESIGN	221	0	06/08	
SVCS NV 022	SERVICES	SPECIAL TECHNICAL INVESTI	400	0	06/08	
CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	756	0	06/09	
CTGY 025	CONTINGENCY		5,000	0	06/08	
CONS HB 029	CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08	
SVCS NV 030	SERVICES	SPECIAL TECHNICAL INVESTI	74	0	06/08	
CONS WB 031	CONSTRUCTION	WATERWAY BRIDGES	440	0	06/08	
DSGN 032	DESIGN		159	0	06/08	
CTGY 700	CONTINGENCY		2,000	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA																			
AVAILABLE BALANCE AS OF: 11/30/07 \$144,521,116.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,813,559.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,218,632.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	99,573	*		*		*		*	(C)*	43,128	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08													
PLAN (C)*		*	*	*	*	*	*	*	*	40,965	*	*	2,163	*	43,128												
FORCST(C)*		*	*	*	*	*	*	*	*	40,965	*	*	2,163	*	43,128												
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
841 HBM1120		11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE 06/03	06/04	
	CNSP SU 002	CONSTRUCTION SUPERVISION	4,000	0	03/08			
	CONS HB 003	CONSTRUCTION	30,515	0	03/08			
	DSGN TD 009	DESIGN	2,450	0	03/08			
	CONS TR 010	CONSTRUCTION	4,000	0	03/08			
	DSGN TD 015	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 AMTRACK, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/07 \$54,537,176.13 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$234,487.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$406,396.22 (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)*	3,437	*	43,600	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08													
PLAN (C)*		*	*	*	*	*	*	*	*	3,400	*	*	37	*	3,437												
FORCST(C)*		*	*	*	*	*	*	*	*	3,400	*	*	37	*	3,437												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2						
	CNSP SU 010	CONSTRUCTION SUPERVISION	3,400	0	03/08			
	CONS HB 011	CONSTRUCTION	43,600	0	03/09			
CO#: 1	IFDS 600	IFA DESIGN	7	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 HBX1131				DEVSCOPE	07/01 06/03
BRUCKNER EXP / WESTCHESTER CREEK 1-066510					
CONS GE 007 CONSTRUCTION	GENERAL	80,000	0	06/10	
SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	3,400	0	06/09	
DSGN TD 017 DESIGN	TOTAL DESIGN	147	0	06/08	
CO#: 2 IFDS 018 IFA DESIGN		105	0	06/08	
CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,072	0	06/09	
DSGN TD 026 DESIGN	TOTAL 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: 11/30/07 \$5,118,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$55,002.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,191.57 (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	(C)*	160		
APPROPRIATIONS (N)*					(N)*			

	FY 2008													
	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	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134				DEVSCOPE	07/03 06/04
WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	917	0	06/13	
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	9,171	0	06/13	
DSGN TD 011 DESIGN	TOTAL DESIGN	160	0	06/08	
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	701	0	06/13	
DSGN TD 013 DESIGN	TOTAL DESIGN	250	0	06/12	
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: 11/30/07 \$721,342.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$593,682.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$586,005.39 (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	204
FORCST(C)*	4	*	*	*	*	*	*	*	*	*	*	*	200	204
ACTUAL(C)*	*	*	4	*	*	*	*	*	*	*	*	*	*	4
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: 11/30/07 \$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)*					122	11,049		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	122
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	122	122
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	90	0	05/09	
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: 11/30/07 \$36,881,197.04 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$37,859,411.73 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,897,879.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	5,466		900					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	5-	0	07/07		
	SVCS NV 040	SERVICES	SPECIAL TECHNICAL INVESTI	811	0	06/08		
	SVCS NV 043	SERVICES	SPECIAL TECHNICAL INVESTI	192	0	06/08		
	CONS HB 047	CONSTRUCTION	HIGHWAY BRIDGES	3,421	0	06/08		
	CONS HB 049	CONSTRUCTION	HIGHWAY BRIDGES	45	0	06/08		
	CONS HB 050	CONSTRUCTION	HIGHWAY BRIDGES	71	0	06/08		
	CONS HB 051	CONSTRUCTION	HIGHWAY BRIDGES	33	0	06/08		
	CONS HB 052	CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/08		
	CONS HB 053	CONSTRUCTION	HIGHWAY BRIDGES	10	0	06/08		
	CONS HB 054	CONSTRUCTION	HIGHWAY BRIDGES	11	0	06/08		
	CNSP SU 055	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/09		
	IFSP 605	IFA CONSTRUCTION SUPERVIS		650	0	06/08		
841 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510						
	DSGN TD 027	DESIGN	TOTAL DESIGN	777	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1146		FMS #: 841 66H		BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA															
AVAILABLE BALANCE AS OF: 11/30/07		\$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												FY 08		
		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					
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT											DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES			0		210		06/08					

BUDGET LINE: HB-1148		FMS #: 841 66I		RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/07		\$2,886,573.15		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$546,006.92		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$9,819,395.97		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,800	*		*	2,000	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,800
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,800
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		
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200											DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION			10,000		0		06/13					
	CONS GE 004 CONSTRUCTION			20,000		80,000		06/13					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN FD 005	DESIGN	FINAL DESIGN	2,000	0	06/10	
DSGN FD 006	DESIGN	FINAL DESIGN	2,800	0	06/08	
SITE AQ 008	SITE	ACQUISITION	1,000	0	06/08	

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	\$8,419,375.47	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,317,912.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$46,152,955.30	(CITY)	\$.00	(NON-CITY)

	* FY 08 *	FY 09	* FY 10 *	FY 11	* * * * *	FY 08 *	FY 09	* FY 10 *	FY 11 *
ADOPTED (C)*	7,337	*	*	*	(C)*	3,608	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,608	3,608
FORCST(C)*	*	*	*	321	*	*	*	*	*	*	*	*	3,287	3,608
ACTUAL(C)*	*	*	*	237	395	*	*	*	*	*	*	*	*	633
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 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	321	0	06/08	
SVCS NV 033	SERVICES	SPECIAL TECHNICAL INVESTI	110	0	06/08	
CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES	396	0	06/08	
CONS HB 060	CONSTRUCTION	HIGHWAY BRIDGES	1,109	0	06/08	
CONS HB 061	CONSTRUCTION	HIGHWAY BRIDGES	525	0	06/08	
CNSP SU 062	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/08	
CONS HB 063	CONSTRUCTION	HIGHWAY BRIDGES	730	0	06/08	
CTGY 700	CONTINGENCY		3,000	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1150	FMS #: 841 66K	PROTECTION AGAINST MARINE BORERS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/07		\$53,158,217.87	(CITY)								\$67,375,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,380,098.02	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,221,464.97	(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)*	2,356	*	49,448	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	27,375	*	*	*	(N)*	*	*	48,679	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE									DEVSCOPE 05/04 05/05
	CONS GE 007 CONSTRUCTION				GENERAL	0	44,679	03/09		
	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	1,295	0	03/09		
	DSGN FD 022 DESIGN				FINAL DESIGN	754	0	03/08		
	CONS HB 025 CONSTRUCTION				HIGHWAY BRIDGES	48,153	0	03/09		
	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	0	4,000	06/09		

BUDGET LINE: HB-1151	FMS #: 841 68T	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/07		\$4,442,968.34	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$390,033.40	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$36,098.35	(CITY)								\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
ADOPTED (C)*		*	*	*	3,288	*	(C)*	350	*	*	50	11,600
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
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8									DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	11,600	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	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
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03 06/04
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	2,906	0 06/11		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,970	0 06/11		
	DSGN TD 013 DESIGN	TOTAL DESIGN	190	0 06/08		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0 06/12		

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$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				7,822
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/03 06/04
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,716	0 06/11		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,906	0 06/11		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0 06/11		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	123	0 06/11		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1155	FMS #: 841 66P	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/07		\$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	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					143							
APPROPRIATIONS (N)*												

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	8	*	*	*	*	*	*	135	143
FORCST(C)*	*	*	*	*	8	*	*	*	*	*	*	135	143
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1155		MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE 07/99	06/00	
	CNSP SU 008	CONSTRUCTION SUPERVISION	8	0	11/07			
	CONS HB 022	CONSTRUCTION	52	0	06/08			
	CNSP SU 023	CONSTRUCTION SUPERVISION	83	0	06/08			

BUDGET LINE: HB-1156	FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX										
AVAILABLE BALANCE AS OF: 11/30/07		\$902,092.69	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$261,579.45	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,228,151.91	(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)*					217							
APPROPRIATIONS (N)*												

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	17	*	*	*	*	*	*	200	217
FORCST(C)*	*	*	*	*	17	*	*	*	*	*	*	200	217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE 07/99	06/00	
	CNSP SU 008	CONSTRUCTION SUPERVISION	17	0	11/07			
	SVCS NV 009	SERVICES	80	0	06/08			
	CONS HB 024	CONSTRUCTION	120	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
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0							DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				8	0	11/07		
	CONS HB 022 CONSTRUCTION				70	0	06/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION				15	0	06/08		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$7,854,002.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$62,032.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$428,423.92 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					400	6,059		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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				88	0	06/09		
	CONS TR 011 CONSTRUCTION				71	0	06/09		
	DSGN FD 013 DESIGN				365	0	06/08		
	SVCS NV 019 SERVICES				19	0	06/09		
	DSGN FD 020 DESIGN				35	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
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04 06/05
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,114	0	06/09	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	78,836	0	06/09	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	1,575	0	06/09	

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 \$1,830,619.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,935,023.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$749,920.68 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	3,173	*	*	*	(C)* 7,868	952	*	*
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)*	*	6,323	*	*	*	*	*	*	*	*	*	*	1,545	7,868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,868	7,868
ACTUAL(C)*	*	6,323	*	*	*	*	*	*	*	*	*	*	*	6,323
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00 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	652	0	05/09	
	CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/09	
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	1,500	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/07 \$1,040,917.89 (CITY) \$204,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$517,437.56 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,968,333.74 (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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	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	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE 07/98	06/99
		CONS HB 007 CONSTRUCTION	15	0	06/08			
		DSGN TD 014 DESIGN	32-	0	06/08			
		CONS HB 034 CONSTRUCTION	15	0	06/08			
		DSGN TD 035 DESIGN	32	0	06/08			

BUDGET LINE: HB-1170 FMS #: 841 67D RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/07 \$1,442,999.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$193,836.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,300	*		*	200	*	12,429	*	(C)*	911	*	587	*	500	*	18,134	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	911	*	911									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	911	*	911									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (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 HBK1170		KANE ST/BQE 2-23038-0					DEVSCOPE 06/06	06/07
		SVCS NV 002 SERVICES	140	0	06/09			
		CNSP SU 003 CONSTRUCTION SUPERVISION	696	0	06/14			
		CONS HB 004 CONSTRUCTION	4,868	0	06/14			
		DSGN TD 005 DESIGN	447	0	05/09			

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 END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,872	0	06/11	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	15,603	0	06/11	
	DSGN TD 019 DESIGN	TOTAL DESIGN	500	0	06/10	
	DSGN TD 020 DESIGN	TOTAL DESIGN	911	0	06/08	
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	659	0	06/11	

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$2,268,000.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$138,606.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*	513	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																			

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06 07/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/09	
	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	06/13	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0	06/13	
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$.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)*					168			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	168	168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	168	168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06 06/07
CNSP SU 006 CONSTRUCTION SUPERVISION	471	0	06/13		
CONS TR 007 CONSTRUCTION	809	0	06/13		
CONS HB 008 CONSTRUCTION	4,714	0	06/13		
DSGN FD 017 DESIGN	168	0	06/08		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,294,437.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$308,430.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$385,630.32 (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	1,170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,170	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	1,034	0	06/13		
CONS HB 004 CONSTRUCTION	6,867	0	06/13		
CONS TR 005 CONSTRUCTION	1,249	0	06/13		
DSGN TD 013 DESIGN	771	0	06/08		
SVCS NV 018 SERVICES	133	0	06/13		
DSGN TD 019 DESIGN	399	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-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,213,948.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$344,664.37 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$350,745.02 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,083			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,083	1,083
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,083	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	
	DSGN TD 012 DESIGN	TOTAL DESIGN	1,033	0	06/08	
	DSGN TD 015 DESIGN	TOTAL DESIGN	50	0	06/08	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/13	

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,441,077.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$399,353.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$261,232.16 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	788				481			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	481
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0				DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	961	0	06/17	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,735	0	06/17	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,334	0	06/17	

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
	DSGN TD 008 DESIGN		TOTAL DESIGN	481	0	06/08		
	SVCS NV 012 SERVICES		SPECIAL TECHNICAL INVESTI	304	0	06/17		
	DSGN TD 013 DESIGN		TOTAL DESIGN	200	0	06/12		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,396,947.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$397,651.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,568.43 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	503					481			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	481
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0					DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	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		
	DSGN TD 012 DESIGN	TOTAL DESIGN		200	0	06/12		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS		1,299	0	06/15		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$997,277.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$602,258.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$407,555.61 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	947				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 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	
DSGN TD 015 DESIGN	TOTAL DESIGN	200	0	06/12	

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,931,062.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$459,047.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$362,047.15 (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		
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	

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 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/97	06/98
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	744	0	06/08		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	333	0	05/08		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/08		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	2,922	0	06/08		
	CONS 058 CONSTRUCTION		250	0	06/08		
	SVCS NV 059 SERVICES	SPECIAL TECHNICAL INVESTI	582	0	06/08		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$6,666,062.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,511,618.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,429,745.20 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					(C)* 5,338			
APPROPRIATIONS (N)*								

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	691	*	*	*	*	*	*	*	*	*	*	*	4,647	5,338
FORCST (C)*	691	*	*	*	*	*	*	*	*	*	*	*	4,647	5,338
ACTUAL (C)*	*	1,023	*	*	*	*	*	*	*	*	*	*	*	1,023
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 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	691	0	07/07		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$916,574.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,732.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$84,515.15 (CITY) \$.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												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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	

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$12,575,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$624,921.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$346,763.86 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	12,041				761			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	761	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$9,134,999.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$554,812.53 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$304,031.62 (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				322			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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	889	0	06/13		
CONS HB 003 CONSTRUCTION	7,410	0	06/13		
CONS TR 005 CONSTRUCTION	500	0	06/13		
DSGN TD 011 DESIGN	222	0	06/08		
CO#: P IFDS 017 IFA DESIGN	47	0	06/08		
CO#: 2 IFDS 017 IFA DESIGN	47	0	06/08		
DSGN TD 018 DESIGN	100	0	06/08		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$6,482,000.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,424.52 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$454,961.51 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,168				479			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
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	539	0	06/13		
CONS HB 003 CONSTRUCTION	4,959	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 11/30/07 \$1,931,457.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,372,014.33 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,314,214.97 (CITY) \$0.00 (NON-CITY)

	* 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		
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
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		
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS			1,000	0	06/13		
	DSGN TD 025 DESIGN	TOTAL DESIGN			500	0	06/08		
	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI			511	0	06/13		
	DSGN TD 028 DESIGN	TOTAL DESIGN			484	0	06/12		
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES			0	20,000	06/13		
	CTGY 700 CONTINGENCY				500	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,918,219.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,192,015.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,052,099.90 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,574	15,740			737		21,068	
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	102	*	*	*	*	*	*	*	*	*	*	*	635	737
FORCST(C)*	102	*	*	*	*	*	*	*	*	*	*	*	635	737
ACTUAL(C)*	*	*	*	101	*	*	*	*	*	*	*	*	*	101
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	CONSULTANT SUPERVISION OF	1,419	0	06/10	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	16,234	0	06/10	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,903	0	06/10	
DSGN TD 011 DESIGN	TOTAL DESIGN	487	0	06/08	
SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	512	0	06/10	
DSGN TD 015 DESIGN	TOTAL DESIGN	102	0	07/07	
DSGN TD 016 DESIGN	TOTAL DESIGN	148	0	06/08	

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$735,765.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$889,044.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$759,573.49 (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		
PLAN (C)*	*	8	*	*	*	*	*	*	*	*	*	*	719	727
FORCST(C)*	*	8	*	*	*	*	*	*	*	*	*	*	719	727
ACTUAL(C)*	*	*	*	7	*	*	*	*	*	*	*	*	*	7
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	06/13	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	11,244	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 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630				DEVSCOPE	07/04 06/05
	SVCS 001 SERVICES	416	0	06/16		
	CNSP 002 CONSTRUCTION SUPERVISION	1,386	0	06/16		
	CONS 003 CONSTRUCTION	13,858	0	06/16		
	DSGN 004 DESIGN	284	0	06/09		

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$2,417,433.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,403,194.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,697,746.04 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	*	*	*	*	(C)*	180	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/07			\$668,608.44	(CITY)			\$500	(NON-CITY)											
CONTRACT LIABILITY:			\$468,397.81	(CITY)			\$500	(NON-CITY)											
ITD EXPENDITURES:			\$371,967.42	(CITY)			\$500	(NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*						7,859		(C)*		632					50			
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*								(N)*										

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	632	*	632
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	632	*	632
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						DEVSCOPE	07/03 06/04
CONS	002 CONSTRUCTION			7,158	0	06/13		
CNSP	SU 008 CONSTRUCTION SUPERVISION			815	0	06/13		
DSGN	012 DESIGN			632	0	06/08		
DSGN	013 DESIGN			50	0	06/10		

BUDGET LINE: HB-1203		FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/07			\$3,902,150.71	(CITY)			\$500	(NON-CITY)											
CONTRACT LIABILITY:			\$4,293,809.60	(CITY)			\$500	(NON-CITY)											
ITD EXPENDITURES:			\$1,398,271.07	(CITY)			\$500	(NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			28,129					(C)*		1,562		13,017			19,961			
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*			34,790					(N)*							35,260			

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
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							
CNSP	SU 006 CONSTRUCTION SUPERVISION			19,961	35,260	05/10		
SVCS	NV 007 SERVICES			8,508	0	06/09		
CONS	TR 014 CONSTRUCTION			1,509	0	06/09		
DSGN	TD 015 DESIGN			3,000	0	06/09		
				1,562	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,366,040.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$751,207.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$340,631.92 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					270	206		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	270	*	*	*	*	*	*	*	*	*	*	270
FORCST(C)*	*	270	*	*	*	*	*	*	*	*	*	*	270
ACTUAL(C)*	*	*	270	*	*	*	*	*	*	*	*	*	270
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		
DSGN TD 012 DESIGN TOTAL DESIGN	100	0	04/12		
DSGN TD 013 DESIGN TOTAL DESIGN	206	0	04/09		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$657,540.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$643,740.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$294,758.87 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					771		100	26,075
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/04 06/05
CONS GE 002 CONSTRUCTION GENERAL	20,650	0	06/11		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,065	0	06/11		

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
841 HBM1212					DEVSCOPE 07/00 06/01
REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					
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: 11/30/07 \$865,799.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,937,250.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$226,307.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 HBK1213					DEVSCOPE 07/03 06/04
RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270					
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
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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$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)*								
					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)*	*	*	*	*	*	674	*	*	*	*	*	*	605	1,279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/07 \$834,999.17 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,187,046.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,463,665.19 (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)*								
					COMMITMENT PLAN			

	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
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 11/30/07 \$23,669,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,137.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$689,201.31 (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			13,800	162,460		
APPROPRIATIONS (N)*						2,250		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	13,800	*	*	*	*	*	13,800
FORCST(C)*	*	*	*	*	*	*	13,800	*	*	*	*	*	13,800
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
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	145,700	2,250	06/09	
	DSGN TD 004 DESIGN	TOTAL DESIGN	15,000	0	06/09	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,800	0	01/08	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	5,000	0	01/08	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,760	0	04/09	

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE
 AVAILABLE BALANCE AS OF: 11/30/07 \$3,261,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513,829.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$390,001.17 (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			2,236	31,624		
APPROPRIATIONS (N)*		3,376				3,376		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,236	2,236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,236	2,236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1218	BCIP OVER FORT TOTTEN ENTRANCE B.I.N.2-23190-0					
	CO#: A1 IFDS 003 IFA DESIGN	75	0	06/08		
	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	06/09	

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 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	

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABLE BALANCE AS OF: 11/30/07 \$1,859,000.00 (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)*	1,859					1,859		
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,378	0	06/09	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	481	0	06/09	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/13	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/07 \$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)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,493	*	2,493
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,493	*	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	CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION	1,450	0	06/08	DSGN	06/06	07/06
806 DELANO	CONS	Delano Village Elevator Rehab GE 010 CONSTRUCTION	158	0	06/08			
806 GARDENCT	CONS	Garden Court HDFC - Community Pride GE 010 CONSTRUCTION	35	0	06/08			
806 MARP	CONS	MARP GE 003 CONSTRUCTION	150	0	06/08			
806 MYRTLE	CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING GE 003 CONSTRUCTION	500	0	06/08			
806 PACCONDO	CONS	PAC CONDOS GE 004 CONSTRUCTION	200	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-C098		FMS #: 806 C03		ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07				\$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: 11/30/07				\$24,634,702.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$6,447,265.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$31,833,033.00		(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)*	*	*	*	*	*	*	100	*	*	*	1,516	*	29,479	*	31,095
FORCST	(C)*	*	*	*	*	*	*	100	*	*	*	1,516	*	29,479	*	31,095
ACTUAL	(C)*	*	*	*	120	250	*	*	*	*	*	*	*	*	*	370
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	BRIDGE Bridge Street Rehab - 575 Hancock St, Bklyn									100	0	01/08		
	CONS GE 005 CONSTRUCTION					GENERAL								
806	BRIGHT Brighton House Cooperative, Bklyn									500	0	06/08		
	CONS GE 002 CONSTRUCTION					GENERAL								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BRIGHTONA CONS GE 007	BRIGHTON BEACH URA ARCHITECTURAL STUDY CONSTRUCTION GENERAL	200	0	06/08			
806 CARROLL CONS GE 007	Carroll Gardens Association CONSTRUCTION GENERAL	450	0	06/08			
806 CENTRO CONS GE 001	CENTRO CULTURAL PINCON CRILLO, INC. CONSTRUCTION GENERAL	600	0	06/08			
806 CIACORN CONS GE 004	NYSFAFAH / ACORN Initiative CONSTRUCTION GENERAL	4	0	06/08			
806 CINYCHA CONS GE 005	HPD / NYCHA Housing Initiative CONSTRUCTION GENERAL	2,000	0	06/08			
806 COUN234 CONS GE 007 CONS GE 008	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION GENERAL CONSTRUCTION GENERAL	150 1,000	0 0	06/08 06/08			
806 DENNIS CONS GE 008	DENNIS LANE APARTMENTS - CITY COUNCIL CONSTRUCTION GENERAL	160	0	06/08			
806 FRIENDLY CONS GE 001	FRIENDLY HANDS APARTMENTS CONSTRUCTION GENERAL	300	0	06/08			
806 GARDENCT CONS GE 011	Garden Court HDFC - Community Pride CONSTRUCTION GENERAL	155	0	06/08			
806 GATES CONS GE 001	PRATT AREA COMMUNITY COUNCIL (PACC) CONSTRUCTION GENERAL	100	0	06/08			
806 GRHARLEM CONS GE 005	THE GREATER HARLEM HOUSING CORPORATION CONSTRUCTION GENERAL	300	0	06/08			
806 HABITATC CONS GE 003	Habitat for Humanity - City Council Funds CONSTRUCTION GENERAL	120	0	06/08			
806 HANAC CONS GE 008	Assisted Living - HANAC CONSTRUCTION GENERAL	1,500	0	06/08			
806 HOPEREN CONS GE 003	HOPE Community - Renovation CONSTRUCTION GENERAL	250	0	06/08			
806 KINGSBAY CONS GE 003	Kings Bay I - 2520 Batchelder St., Brooklyn CONSTRUCTION GENERAL	500	0	06/08			
806 KINGSTON CONS GE 003	Kingston Avenue Senior Residence CONSTRUCTION GENERAL	3,750	0	06/08			
806 LISCTIL CONS GE 001	LISC TIL PILOT - FY'08 CONSTRUCTION GENERAL	3,000	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 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 MOFFAT CONS GE 002	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION GENERAL	1,500	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	900	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			

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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	1,000	0	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

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: 11/30/07		\$37,761,440.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$579,033.81		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$10,203,526.19		(CITY)								\$0.00				(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	28,383	*	*	*	*	*	*	*	*	*	38,061	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	250	*	*	*	*	37,811	*	38,061
FORCST	(C)*	*	*	*	*	*	*	*	250	*	*	*	*	37,812	*	38,062
ACTUAL	(C)*	*	*	*	*	1,300	*	*	*	*	*	*	*	*	*	1,300
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	500	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			

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 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 2,000	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			

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: 11/30/07 \$7,500,156.09 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$582,249.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,665,673.91 (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)*		*		*		*		*	(N)*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ATLANTPLZ		Atlantic Plaza - Elevator Replacement						
		CONS GE 005 CONSTRUCTION	200	0	06/08			
806 BKPUNALL		BROOKLYN HOUSING DEVELOPMENT FUND						
		CONS GE 002 CONSTRUCTION	525	0	06/08			
806 BRIDGE		Bridge Street Rehab - 575 Hancock St, Bklyn						
		CONS GE 004 CONSTRUCTION	200	0	01/08			
806 BRIDGEST		Bridge Street Development Corporation -784 -798 Myrtle Ave.						
		CONS GE 002 CONSTRUCTION	500	0	06/08			
806 CCULT		CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP.						
		CONS GE 001 CONSTRUCTION	500	0	06/08			
806 CYPGLEN		Cypress Hills LDC - Corner of Miller & Glenmore Avenues						
		CONS GE 002 CONSTRUCTION	250	0	06/08			
806 CYPVAN		CYPRUS HILLS LOCAL DEVELOPMENT CORP.						
		CONS GE 001 CONSTRUCTION	250	0	06/08			
806 EBBETS		EBBETS FIELD HOUSES						
		CONS GE 001 CONSTRUCTION	700	0	06/08			
806 HABITATEBK		Habitat for Humanity Housing in Brooklyn						
		CONS GE 004 CONSTRUCTION	200	0	06/08			
		CONS GE 005 CONSTRUCTION	215	0	06/08			
806 HEGEMAN		HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC						
		CONS GE 001 CONSTRUCTION	250	0	06/08			
806 LINWOOD		LINWOOD STREET APARTMENTS - ACORN HOUSING CO.						
		CONS GE 001 CONSTRUCTION	225	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
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/08			
806 EHARL	EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			
806 SRL1HGT5	SUHP: CLOT: 518-520 WEST 159 STREET, NY, NY CONS GE 004 CONSTRUCTION GENERAL	500	0	06/08			

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,043,400.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,050,600.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	733				(C)* 1,043			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	60	*	*	*	*	*	983	1,043
FORCST(C)*	*	*	*	*	*	*	60	*	*	*	*	*	983	1,043
ACTUAL(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
126 PV467-HEN	HSS - HENRY STREET SETTLEMENT ADA CONS GE 001 CONSTRUCTION GENERAL	60	0	01/08	DSGN	04/06	10/06
806 COLON	COLON PLAZA CONS GE 001 CONSTRUCTION GENERAL	200	0	06/08			
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House CONS GE 005 CONSTRUCTION GENERAL	250	0	06/08			
806 HOPEREN	HOPE Community - Renovation CONS GE 002 CONSTRUCTION GENERAL	283	0	06/08			
806 STPHIL	St Philips on the Park Renovation CONS GE 003 CONSTRUCTION GENERAL	250	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
806 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS CONS GE 003 CONSTRUCTION	325	0	06/08			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$3,511,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,378,567.34 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN (C)*	FY 08	FY 09	FY 10	FY 11
APPROPRIATIONS (N)*	700	400	*	*	3,752	400	*	*	*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,752	*	3,752
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,752	*	3,752
ACTUAL(C)*	*	*	*	240	*	*	*	*	*	*	*	*	*	*	240
PLAN (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			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/07		\$9,897,000.00 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,300,000.00 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$6,398,000.00 (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						(C)*	13,397		5,010					
APPROPRIATIONS	(N)*									(N)*								

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	13,397	*	13,397	
FORCST	(C)*	*	*	*	*	*	500	*	*	*	*	*	12,897	*	13,397	
ACTUAL	(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	3,000	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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 HABITATEX		HABITAT FOR HUMANITY - BRONX RESO A						
	CONS GE 009	CONSTRUCTION	GENERAL	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	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			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$2,250,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$500,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	*	2,750	*	*	*	*	*	*	*	
APPROPRIATIONS	(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	500	0	06/08			
806 CARROLL		Carroll Gardens Association						
	CONS GE 006	CONSTRUCTION	250	0	06/08			
806 OPN3LUNA		LUNA PARK, BROOKLYN						
	CONS GE 011	CONSTRUCTION	500	0	06/08			
806 QUINCY		Affordable Housing/ Bed Sty & Clinton Hill						
	CONS GE 002	CONSTRUCTION	250	0	06/08			
806 REDHOOK		Red Hook Affordable Housing						
	CONS GE 012	CONSTRUCTION	1,000	0	06/08			
806 WHITMAN		Whitman Court - 376-380 Washington Ave., Bklyn						
	CONS GE 002	CONSTRUCTION	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	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	600	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			
	SITE DE 032 SITE DEMOLITION	95-	0	10/07			
	SITE DE 033 SITE DEMOLITION	78	0	11/07			
	SITE DE 034 SITE DEMOLITION	552	0	03/08			

BUDGET LINE: HD-51	FMS #: 806 218	HOMEOWNERSHIP PROGRAMS						
AVAILABLE BALANCE AS OF: 11/30/07		\$9,072,188.27 (CITY)			\$5,793,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,414,075.35 (CITY)			\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$277,492,404.43 (CITY)			\$246,000.00 (NON-CITY)			
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	FY 08 *	FY 09 *	FY 10 *	FY 11 *
APPROPRIATIONS		1,349 *	800 *	700 *	7,346 *	4,040 *	800 *	700 *
(N)*		*	*	*	3,944 *	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	555 *	*	*	*	*	*	*	2,113 *	*	*	4,678 *	7,346
FORCST(C)*	*	555 *	*	*	*	*	*	*	2,113 *	*	*	4,678 *	7,346
ACTUAL(C)*	*	555 *	*	*	*	*	*	*	*	*	*	*	555
PLAN (N)*	*	*	*	*	*	*	*	*	2,412 *	*	*	1,532 *	3,944
FORCST(N)*	*	*	*	*	*	*	*	*	2,412 *	*	*	1,532 *	3,944
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
CO#: A2 IFOT	096 IFA OTHER TECHNICAL SERVI	1,000	0	06/08			
CO#: A2 IFDS	100 IFA DESIGN	150	0	06/08			
CO#: A2 IFSP	101 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
CONS GE 107	CONSTRUCTION GENERAL	1,220	0	06/09			
CONS GE 108	CONSTRUCTION GENERAL	800	0	06/10			
CONS GE 109	CONSTRUCTION GENERAL	700	0	06/11			
806 NEWFOUND	New Foundations Program						
CONS GE 007	CONSTRUCTION GENERAL	2,820	0	06/09			
CTGY 008	CONTINGENCY	2,000	2,000	06/08			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
806 EDCP	OUTYEARS COMPUTER LUMP SUM				
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	316	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
806 SECTION8	SECTION 8 COMPUTER MODULE				
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/10
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	08/07
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/10
806 TSDDEV	IT costs for HPD Devt Office				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	475	0	12/07
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	875	0	06/09
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	725	0	06/10
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/11
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	188	0	06/12
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	03/08
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	348	0	05/08
EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	06/08
EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	157	0	10/07
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	11/07
806 WANG	WANG Migration				
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	883	0	09/07
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	566	0	06/09
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	298	0	12/07
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	116	0	06/08
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	06/08
806 WARRANTY	TECHNICAL QUALITY ASSURANCE				
EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	09/07

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
EQFN ED 013 EQUIPMENT AND FURNITURE	76	0	06/09		
EQFN ED 016 EQUIPMENT AND FURNITURE	562	0	09/07		
EQFN ED 017 EQUIPMENT AND FURNITURE	76	0	06/09		
EQFN ED 018 EQUIPMENT AND FURNITURE	10	0	03/08		
EQFN ED 019 EQUIPMENT AND FURNITURE	32-	0	03/08		
EQFN ED 020 EQUIPMENT AND FURNITURE	85	0	12/07		

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/07 \$2,802,259.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$48,350.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$30,938,256.76 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					673	1,500	250	500
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	673	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	673	*
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
806 HMSAREA HMS AREA OFFICES RENOVATION				CON	07/07 06/08
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	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-97		FMS #: 806 235		PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$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)*	3,714	*		*		*		*
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	2,000	*	350	*	*	*	*	3,714
FORCST	(C)*	*	*	*	*	*	1,364	2,000	*	350	*	*	*	*	3,714
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PUBLICPL	Public Place, Multifamily New Construction, Brooklyn							
SITE	001 SITE			2,000	0	01/08		
806 SITEPREP	Site Clearance for Housing Construction and Related Uses							
SITE	008 SITE			1,364	0	12/07		
SITE	025 SITE			350	0	03/08		

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$52,850,722.60		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$119,616.75		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$33,164,756.73		(CITY)					\$.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	30,256	*	5,966	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	240	*	485	*	*	*	*	29,531	*	30,256
FORCST	(C)*	*	*	*	*	240	*	485	*	*	*	*	19,944	*	20,669
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ASSOCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC							
OTHER	006 OTHER			27,855	0	06/08		
OTHER	007 OTHER			18,337	0	06/09		
CONS	042 CONSTRUCTION			4,400-	0	06/09		
OTHER	043 OTHER			25,979	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 044	CONSTRUCTION		8,096-	0	06/09			
	CONS 045	CONSTRUCTION		21,478	0	06/13			
806 HOMEAC	Homeownership Associated Costs								
	SITE 013	SITE		1,676	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			
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP								
	SITE AQ 032	SITE	ACQUISITION	240	0	11/07			
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP								
	SITE 045	SITE		485	0	01/08			

BUDGET LINE: HD-101 FMS #: 806 238 DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL																		
AVAILABLE BALANCE AS OF: 11/30/07 \$115,862,767.64 (CITY) \$15,346,000.49 (NON-CITY)																		
CONTRACT LIABILITY: \$37,074,114.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$852,806,276.78 (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		(C)*		51,950		54,278		51,773		53,326
APPROPRIATIONS (N)*																		
										COMMITMENT PLAN (N)*								

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 TILC	TENANT INTERIM LEASING PROGRAM								
	CONS GE 043	CONSTRUCTION	GENERAL	200	0	06/08			
	CO#: A2 IFDS	053	IFA DESIGN	3,000	0	06/08			
	CO#: A2 IFSP	054	IFA CONSTRUCTION SUPERVIS	4,500	0	06/08			
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT								
	CONS 001	CONSTRUCTION		35,000	0	05/08	DSGN	07/06	07/07
	CONS 002	CONSTRUCTION		20,275	0	06/09			
806 TIL09	TENANT INTERIM LEASE PROGRAM - FY2009 COHORT								
	CONS 001	CONSTRUCTION		16,750	0	06/08			
	CONS 002	CONSTRUCTION		16,750	0	06/09			
	CONS 003	CONSTRUCTION		16,750	0	06/10			

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	MILESTONE END
806 TIL10	TENANT INTERIM LEASE PROGRAM - FY2010 COHORT						
CONS	001 CONSTRUCTION	17,253	0	06/09			
CONS	002 CONSTRUCTION	17,253	0	06/10			
CONS	003 CONSTRUCTION	17,253	0	06/11			
806 TIL11	TENANT INTERIM LEASE PROGRAM - FY2011 COHORT						
CONS	001 CONSTRUCTION	17,770	0	06/10			
CONS	002 CONSTRUCTION	17,770	0	06/11			
CONS	003 CONSTRUCTION	17,770	0	06/12			
806 TIL12	TENANT INTERIM LEASE PROGRAM - FY2012 COHORT						
CONS	001 CONSTRUCTION	18,303	0	06/11			
CONS	002 CONSTRUCTION	18,303	0	06/12			
CONS	003 CONSTRUCTION	18,303	0	06/13			
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						
CONS	001 CONSTRUCTION	18,852	0	06/12			
CONS	002 CONSTRUCTION	18,852	0	06/13			
CONS	003 CONSTRUCTION	18,852	0	06/14			
806 TIL14	TENANT INTERIM LEASE PROGRAM - FY2014 COHORT						
CONS	001 CONSTRUCTION	19,418	0	06/13			
CONS	002 CONSTRUCTION	19,418	0	06/14			
CONS	003 CONSTRUCTION	12,074	0	06/15			
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT						
CONS	001 CONSTRUCTION	20,000	0	06/14			

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07 \$20,750,339.99 (CITY) \$28,220,982.63 (NON-CITY)																	
CONTRACT LIABILITY: \$10,782,608.53 (CITY) \$20,041,632.54 (NON-CITY)																	
ITD EXPENDITURES: \$549,011,054.73 (CITY) \$408,480,226.20 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	*		*		*		*		*	9,992	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	1,054	*		*		*		*
FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	1,450	*	*	*	*	*	*	*	8,542	9,992				
FORCST(C)*	*	*	*	1,450	*	*	*	*	*	*	*	8,542	9,992				
ACTUAL(C)*	*	*	*	1,450	*	*	*	*	*	*	*	*	1,450				
PLAN (N)*	*	*	*	235-	*	*	*	*	*	*	*	1,289	1,054				
FORCST(N)*	*	*	*	235-	*	*	*	*	*	*	*	1,289	1,054				
ACTUAL(N)*	*	*	*	235-	*	*	*	*	*	*	*	*	235-				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM						
CO#: A1 CONS	GE 015 CONSTRUCTION	1,023-	686-	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	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		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 11/30/07	\$23,196,853.01 (CITY)	\$71,001,322.19 (NON-CITY)
CONTRACT LIABILITY:	\$19,522,674.37 (CITY)	\$24,261,882.00 (NON-CITY)
ITD EXPENDITURES:	\$300,207,588.62 (CITY)	\$328,784,708.81 (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 *	19,109 *	20,000 *	20,645 *	22,180 *
APPROPRIATIONS (N)*	52,373 *	40,000 *	47,585 *	45,652 *	59,828 *	40,000 *	47,585 *	45,652 *

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	490 *	1,017 *	*	3,080 *	*	*	12,800 *	*	750 *	*	*	972 *	19,109
FORCST (C)*	490 *	1,017 *	*	3,080 *	*	*	12,800 *	*	1,722 *	*	*	*	19,109
ACTUAL (C)*	490 *	*	1,017 *	3,080 *	*	*	*	*	*	*	*	*	4,587
PLAN (N)*	4,900 *	*	*	1,340 *	*	5,900 *	1,530 *	*	10,333 *	*	*	35,825 *	59,828
FORCST (N)*	4,900 *	*	*	1,340 *	*	5,900 *	1,530 *	*	44,658 *	*	*	1,500 *	59,828
ACTUAL (N)*	4,900 *	*	*	1,340 *	*	*	*	*	*	*	*	*	6,240

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
CONS GE 025	CONSTRUCTION	GENERAL	972	29,325	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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
806	SRL1HGTS	SUHP: CLOT: 518-520 WEST 159 STREET, NY, NY						
	CONS	GE 005 CONSTRUCTION	2,320	1,100				10/07
	CONS	GE 006 CONSTRUCTION	0	833				03/08
806	SRL1NARR	2508 BROADWAY (NARRAGANSETT HOTEL)						
	CONS	GE 002 CONSTRUCTION	0	9,500				03/08
806	SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY						
	CONS	GE 001 CONSTRUCTION	12,800	1,000				01/08
806	SRL1SULA	SHLP: BILANDER HALL 528 W 123 ST, NY AND 260 W 99 ST, NY						
	CONS	GE 002 CONSTRUCTION	750	0				03/08
806	SRL2BBRI	THE BRIDGE-1500 MORRIS AVE, BRONX						
	CO#: GE CONS	001 CONSTRUCTION	0	1,500				06/08
806	SRL2BXGE	GEEL - SuHP - 2516 Grand Avenue, Bronx						
	CONS	GE 002 CONSTRUCTION	1,017	0				08/07
806	SRL3FIFT	SUPPORTIVE HOUSING/ 575 FIFTH AVENUE, BKLYN						
	CONS	GE 002 CONSTRUCTION	490	4,900				07/07
	CONS	GE 003 CONSTRUCTION	0	530				01/08
806	SRL3LIBY	BOWERY RESIDENTS COMMITTEE: LIBERTY AND FOUNTAIN BROOKLYN						
	CO#: GE CONS	001 CONSTRUCTION	0	5,900				12/07
806	SRL3WAZO	SUHP: WAZOBIA HOUSE 31-39 VAN BUREN ST, BK, NY						
	CONS	GE 003 CONSTRUCTION	760	240				10/07
806	SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA						
	CONS	GE 015 CONSTRUCTION	0	5,000				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-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP																	
AVAILABLE BALANCE AS OF: 11/30/07			\$44,877,456.41 (CITY)				\$48,270,376.00 (NON-CITY)										
CONTRACT LIABILITY:			\$3,895,663.46 (CITY)				\$1,929,820.00 (NON-CITY)										
ITD EXPENDITURES:			\$360,444,073.13 (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	*	(C)*	27,514	*	11,250	*	25,000	*	30,000	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	3,260	*	4,195	*	*	*	*	*	(N)*	*	*	4,195	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	7	*	*	*	*	14,799	*	11,887	*	*	*	821	*	27,514
FORCST(C)*	*	*	7	*	*	*	*	11,144	*	11,887	*	*	*	821	*	23,859
ACTUAL(C)*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTINEW		Multifamily New Construction Program						
	CONS GE 017	CONSTRUCTION	3,655	0	01/08			
806 PLPC		PARTICIPATION LOAN PROGRAM						
	CONS GE 034	CONSTRUCTION	821	0	06/08			
	CONS GE 035	CONSTRUCTION	11,250	4,195	06/09			
	CONS GE 044	CONSTRUCTION	25,000	0	06/10			
	CONS GE 045	CONSTRUCTION	30,000	0	06/11			
	CONS GE 053	CONSTRUCTION	30,000	0	06/12			
	CONS GE 054	CONSTRUCTION	30,000	0	06/13			
	CONS GE 062	CONSTRUCTION	20,000	0	06/14			
	CONS GE 063	CONSTRUCTION	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	21,000	0	06/16			
	CONS GE 074	CONSTRUCTION	21,500	0	06/17			
	CTGY GE 077	CONTINGENCY	8,000	4,000	06/08			
	CONS GE 079	CONSTRUCTION	11,887	0	03/08			
	CONS GE 080	CONSTRUCTION	7	0	08/07			
	CONS GE 081	CONSTRUCTION	11,144	0	01/08			

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: 11/30/07		\$5,107,774.85		(CITY)					\$1,708,887.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,914,964.74		(CITY)					\$200,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$67,405,335.41		(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					3,072		11,336		11,436	
APPROPRIATIONS	(N)*																		
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 HIPC HIPC: HOME IMPROVEMENT PROGRAM									
	CONS	GE 009	CONSTRUCTION	GENERAL	950	0	06/09		
	CONS	GE 012	CONSTRUCTION	GENERAL	1,014	0	06/10		
	CONS	GE 013	CONSTRUCTION	GENERAL	1,044	0	06/11		
	CONS	GE 014	CONSTRUCTION	GENERAL	1,113	0	06/12		
	CONS	GE 015	CONSTRUCTION	GENERAL	1,144	0	06/13		
	CONS	GE 016	CONSTRUCTION	GENERAL	2,500	0	06/14		
	CONS	GE 017	CONSTRUCTION	GENERAL	2,500	0	06/15		
	CONS	GE 018	CONSTRUCTION	GENERAL	2,500	0	06/16		
	CONS	GE 019	CONSTRUCTION	GENERAL	2,500	0	06/17		
806 SHPCPRIVY SMALL HOMES REHAB PRIVATE									
	CO#:	B1	CONS	GE 018	CONSTRUCTION	GENERAL	279-	0	11/07
	CO#:	B2	CONS	GE 018	CONSTRUCTION	GENERAL	279	0	11/07
	CO#:	C1	CONS	GE 020	CONSTRUCTION	GENERAL	735-	1,450-	11/07
	CO#:	C2	CONS	GE 020	CONSTRUCTION	GENERAL	735	1,450	11/07
			CONS	GE 031	CONSTRUCTION	GENERAL	8,000	0	06/10
			CONS	GE 032	CONSTRUCTION	GENERAL	8,000	0	06/11
			CONS	GE 039	CONSTRUCTION	GENERAL	8,000	0	06/12
			CONS	GE 040	CONSTRUCTION	GENERAL	8,000	0	06/13
	CO#:	A2	IFDS	051	IFA DESIGN	GENERAL	150	0	06/08
	CO#:	A2	IFSP	052	IFA CONSTRUCTION SUPERVIS	GENERAL	300	0	06/08
806 SHPCSCHAP SENIOR CITS , HOMES									
	CONS	GE 016	CONSTRUCTION	GENERAL	2,122	0	06/09		
	CONS	GE 017	CONSTRUCTION	GENERAL	2,322	0	06/10		
	CONS	GE 018	CONSTRUCTION	GENERAL	2,392	0	06/11		
	CONS	GE 019	CONSTRUCTION	GENERAL	2,463	0	06/12		
	CONS	GE 020	CONSTRUCTION	GENERAL	2,538	0	06/13		
	CONS	GE 021	CONSTRUCTION	GENERAL	1,500	0	06/14		
	CONS	GE 022	CONSTRUCTION	GENERAL	1,500	0	06/15		
	CONS	GE 023	CONSTRUCTION	GENERAL	1,500	0	06/16		
	CONS	GE 024	CONSTRUCTION	GENERAL	1,500	0	06/17		

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: 11/30/07 \$3,973,027.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,666,108.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,329,776.29 (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	*	1,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*		*

	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 08	*		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,965	*	3,965	*
FORCST(C)*		*		90	*	24	*	17	*	12	*	2,830	*	*		*		*		*		*		*		606	*	3,579	*
ACTUAL(C)*		77	*	12	*	24	*	18	*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	143	*
PLAN (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			

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: 11/30/07 \$75,367,151.33 (CITY) \$27,575,752.63 (NON-CITY)																		
CONTRACT LIABILITY: \$26,272,274.88 (CITY) \$29,300,796.00 (NON-CITY)																		
ITD EXPENDITURES: \$283,314,612.79 (CITY) \$393,642,782.37 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		23,313								(C)*	67,550							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		3,000								(N)*	17,808							

														FY 2008												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	1,358	*		*		17,759	*		*	18,423	*	9,150	*	20,860	*	67,550								
FORCST(C)*		*	1,358	*		*		14,875	*		*	1,900	*	28,562	*		*	46,695								
ACTUAL(C)*		*	1,358	*		*			*		*		*		*		*	1,358								
PLAN (N)*		*		*		*	2,611		*	15,197		*		*			*	17,808								
FORCST(N)*		*		*		*			*		*	17,808		*			*	17,808								
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	8,127	0	06/08		
	CONS GE 009	CONSTRUCTION	GENERAL	1,900	0	03/08		
	CONS GE 010	CONSTRUCTION	GENERAL	9,150	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		

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

BUDGET LINE: HD-153		FMS #: 806 267		EDGEMERE, ASSOC. COSTS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/07		\$16,857,675.67		(CITY)					\$.00					(NON-CITY)			
CONTRACT LIABILITY:		\$1,338,319.67		(CITY)					\$.00					(NON-CITY)			
ITD EXPENDITURES:		\$16,356,938.61		(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 *		*		* (C)*		5,217 *		8,096 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	
										COMMITMENT PLAN							

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	9-*	659 *	*	4,567 *	*	*	*	5,217	
FORCST(C)*		*	*	*	*	*	*	9-*	659 *	*	4,072 *	*	*	*	4,722	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDGEMERE		AFFORDABLE HOUSING - EDGEMERE						
	CTGY	082 CONTINGENCY	2,000	0	06/08			
	SITE	087 SITE	659	0	01/08			
850 HD-153		EDGEMERE (PHASE I)					DEVSCOPE 01/99 04/99	
	CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
	CO#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HD-153B		EDGEMERE (PHASE II)					DEVSCOPE 09/00 12/00	
	CO#: A2 IFDS DS	017 IFA DESIGN	40	0	07/07			
	CO#: A5 IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HD-153B1		EDGEMERE - PHASE II (B1)						
	CO#: A CONS GE	003 CONSTRUCTION	9-	0	12/07			
850 HD-153C		EDGEMERE (PHASE III)						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02 09/02	
	CNSP SU 002	CONSTRUCTION SUPERVISION	600	0	03/08			
	CONS SJ 003	CONSTRUCTION	3,967	0	03/08			
	CO#: AA IFDS DS	005 IFA DESIGN	200	0	07/07			
	CO#: AB IFDS DS	005 IFA DESIGN	100	0	07/07			
	CO#: AC IFDS DS	005 IFA DESIGN	250	0	01/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 HD-153C2		EDGEMERE (PHASE C2)						
	CNSP SU 003	CONSTRUCTION SUPERVISION	736	0	06/09			
	CONS SJ 004	CONSTRUCTION	7,360	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
806 BRADHURST	BRADHURST						
	SITE 063 SITE	8	0	11/07			
	SITE 064 SITE	1,013	0	11/07			

BUDGET LINE: HD-157 FMS #: 806 271 COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	\$23,711,844.98	(CITY)	\$27,632,079.61	(NON-CITY)
CONTRACT LIABILITY:	\$565,263.05	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$19,673,791.71	(CITY)	\$476,650.39	(NON-CITY)

ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN (N)*	FY 08	FY 09	FY 10	FY 11
	*	14,037 *	19,100 *	8,100 *	*	10,548 *	13,240 *	14,700 *	8,100 *
APPROPRIATIONS (N)*	*	*	*	*	*	26,846 *	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	579 *	*	165 *	535 *	166 *	*	*	*	*	9,103 *	10,548
FORCST(C)*	*	*	579 *	*	165 *	535 *	166 *	*	*	*	*	6,882 *	8,327
ACTUAL(C)*	*	*	578 *	105 *	*	*	*	*	*	*	*	*	683
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,846 *	26,846
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,846 *	26,846
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 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	8,998	0	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			
	SITE 019 SITE	165	0	11/07			
	SITE 020 SITE	535	0	12/07			
	SITE 021 SITE	166	0	01/08			

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: 11/30/07 \$6,574,776.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$290,718.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,545,859.70 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2,415			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,415	2,415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,415	2,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	344	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: 11/30/07 \$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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	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: 11/30/07 \$12,836,069.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,196,180.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,982,534.59 (CITY) \$.00 (NON-CITY)

* FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)* 8,110 * 4,400 * * * * (C)* 554-* * 4,400 * 4,400 * * *
APPROPRIATIONS (N)* * * * * * * * * * * * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	554-*	*	*	*	*	*	*	*	*	*	554-
FORCST(C)*	*	*	554-*	*	*	*	*	*	*	*	*	*	554-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				
CTGY	015 CONTINGENCY	2,000	0	06/08	
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B				DEVSCOPE 01/04 04/04
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	554-	0	09/07	
CO#: A2 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	200	0	06/08	
CO#: A3 IFDS	FD 602 IFA DESIGN	50	0	06/08	
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: 11/30/07				\$10,670,071.83		(CITY)				\$34,780,760.00		(NON-CITY)							
CONTRACT LIABILITY:				\$211,509.75		(CITY)				\$2,363,252.00		(NON-CITY)							
ITD EXPENDITURES:				\$40,159,200.42		(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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		10,995	*		*		*		*

						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)*	*	*	*	9,000	*	*	*	*	*	*	*	*	*	9,000					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	320	*	*	*	2,448	*	*	*	8,227	*	10,995				
FORCST	(N)*	*	*	*	*	320	*	*	*	2,448	*	*	*	8,227	*	10,995				
ACTUAL	(N)*	*	*	*	*	320	*	*	*	*	*	*	*	*	320					

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 GENERAL	9,000	0	12/07			
806 MIXEDUSE	Mixed-Use Development Program						
CONS GE 016	CONSTRUCTION GENERAL	0	8,227	06/08			
CONS GE 019	CONSTRUCTION GENERAL	0	320	11/07			
CONS GE 020	CONSTRUCTION GENERAL	0	2,448	03/08			

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07				\$2,480,974.89		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,066,674.43		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$44,222,582.68		(CITY)				\$0.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,766	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	*	*	*	*	704	*	*	*	304	*	*	*	*	1,008					
ACTUAL	(C)*	*	*	*	*	704	*	*	*	*	*	*	*	*	704					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

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
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
CO#: A2 IFDS	026 IFA DESIGN	100	0	06/08		
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	757	0	06/08		
	CONS GE 026 CONSTRUCTION	149	0	12/07		
	CONS GE 027 CONSTRUCTION	860	0	03/08		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/07 \$58,729,233.64 (CITY) \$57,753,601.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,049,612.92 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$229,055,239.44 (CITY) \$32,405,399.00 (NON-CITY)														
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *		FY 08 *	FY 09 *	FY 10 *	FY 11 *					
32,950 *	54,620 *	39,562 *	70,387 *	(C)*	57,170 *	54,620 *	39,562 *	70,387 *						
APPROPRIATIONS (N)*	736 *	5,209 *	4,626 *	7,848 *	(N)*	3,260 *	5,209 *	4,626 *	7,848 *					

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	3,353 *	*	*	4,458 *	*	12,676 *	*	*	36,683 *	57,170
FORCST(C)*	*	*	*	3,353 *	*	*	4,458 *	*	12,676 *	*	*	35,197 *	55,684
ACTUAL(C)*	*	*	*	3,353 *	*	*	*	*	*	*	*	*	3,353
PLAN (N)*	*	*	*	1,000-*	*	*	*	*	*	*	*	4,260 *	3,260
FORCST(N)*	*	*	*	1,000-*	*	*	*	*	*	*	*	4,260 *	3,260
ACTUAL(N)*	*	*	*	1,000-*	*	*	*	*	*	*	*	*	1,000-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PRESERVE	Housing Preservation Program (TPT)					
CONS GE 007	CONSTRUCTION	36,683	4,260	06/08		
CONS GE 008	CONSTRUCTION	54,620	5,209	06/09		
CONS GE 009	CONSTRUCTION	39,562	4,626	06/10		
CONS GE 010	CONSTRUCTION	70,387	7,848	06/11		
CONS GE 015	CONSTRUCTION	69,385	7,699	06/12		
CONS GE 016	CONSTRUCTION	50,867	7,930	06/13		
CONS GE 022	CONSTRUCTION	60,000	0	06/14		
CONS GE 023	CONSTRUCTION	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	035 CONSTRUCTION	3,353	1,000-	10/07		
CONS	036 CONSTRUCTION	4,458	0	01/08		
CONS	037 CONSTRUCTION	12,676	0	03/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/07 \$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)* 42,890	70,021		
APPROPRIATIONS (N)*		1,100			(N)* 32,600	2,800		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	2,482	4,473	*	5,083	*	*	30,852	42,890
FORCST(C)*	*	*	*	*	*	2,482	4,473	*	5,083	*	*	34,507	46,545
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	1,500	*	*	31,100	32,600
FORCST(N)*	*	*	*	*	*	*	*	*	1,500	*	*	31,100	32,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 MULTINEW	Multifamily New Construction Program					
CONS GE 002	CONSTRUCTION	30,852	31,100	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	2,482	0	12/07		
CONS GE 015	CONSTRUCTION	4,473	0	01/08		
CONS GE 016	CONSTRUCTION	5,083	1,500	03/08		

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/07 \$46,690,236.00 (CITY) \$78,413,435.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,041,465.00 (CITY) \$12,380,442.00 (NON-CITY)
 ITD EXPENDITURES: \$7,558,299.00 (CITY) \$20,122,220.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	17,500				(C)* 42,220	6,683		18,876
APPROPRIATIONS (N)*	83,416	38,405	48,648	42,316	(N)* 44,900	38,405	48,648	42,316

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	570	*	*	*	*	*	8,500	33,150	42,220
FORCST(C)*	*	*	*	*	570	*	*	*	*	*	8,500	33,150	42,220
ACTUAL(C)*	*	*	*	*	570	*	*	*	*	*	*	*	570
PLAN (N)*	*	*	*	*	2,280	3,780	16,855	*	*	*	6,000	15,985	44,900
FORCST(N)*	*	*	*	*	2,280	3,780	16,855	*	*	*	6,000	15,985	44,900
ACTUAL(N)*	*	*	*	*	2,280	*	*	*	*	*	*	*	2,280

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD	New Marketplace Mixed Income Rental Program					
CONS GE 005	CONSTRUCTION	33,150	15,985	06/08		
CONS GE 011	CONSTRUCTION	6,683	38,405	06/09		

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
	CONS GE 012	CONSTRUCTION	GENERAL	0	48,648			06/10	
	CONS GE 013	CONSTRUCTION	GENERAL	18,876	42,316			06/11	
	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	0	3,780			12/07	
	CONS GE 025	CONSTRUCTION	GENERAL	570	2,280			11/07	
	CONS GE 026	CONSTRUCTION	GENERAL	0	16,855			01/08	
	CONS GE 027	CONSTRUCTION	GENERAL	8,500	6,000			05/08	

BUDGET LINE: HD-206														FMS #: 806 307		NYCHA PROGRAM, CITYWIDE			
AVAILABLE BALANCE AS OF: 11/30/07										\$28,655,000.00		(CITY)		\$8,640,000.00		(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)*	27,555	*	8,175	*	7,500	*		*	(C)*	26,455	*	8,175	*	7,500	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	3,250	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	26,455	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$22,120,000.00 (CITY) \$3,256,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,490,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,450,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	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)*		*	*	*	*	*	10,435	*	*	*	*	*	2,000	*	12,435			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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: 11/30/07 \$20,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 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
 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
CONS GE 005 CONSTRUCTION	90,000	0	06/13		

BUDGET LINE: HD-209 FMS #: 806 310 ACA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$.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

	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	COST	COST	COMM DATE	MILESTONE	START END
806 ACA					
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: 11/30/07 \$52,300,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,214,590.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,629,313.43 (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)*	9,335		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,335	9,335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 SUTTON					
CO#: A1 IFSP					
Sutton Place Stabilization	1,000	0	06/08		
004 IFA CONSTRUCTION SUPERVIS					

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
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		

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: 11/30/07 \$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				
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 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/08		
850 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-D999		FMS #: 071 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 11/30/07		\$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)*		*		*		*		*		COMMITMENT PLAN (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			
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 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			
850 HL99PROJR	EQFN	PROJECT RENEWAL 003 EQUIPMENT AND FURNITURE	100	0	06/08			

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: 11/30/07		\$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	*	*	164
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	164	*	*	164
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	EQFN	AIR CONDITIONING SYSTEM & Technology Upgrade 002 EQUIPMENT AND FURNITURE	164	0	04/08			

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 11/30/07		\$9,865,313.33		(CITY)						\$3,120,025.09						(NON-CITY)			
CONTRACT LIABILITY:		\$2,177,818.57		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$22,021,175.11		(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)*	11,758	*	1,500	*	1,375	*	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	*	*	*	1,386	*	*	*	*	9,807	*	11,758	
FORCST	(C)*	*	*	565	*	*	*	1,334	*	*	*	*	9,859	*	11,758	
ACTUAL	(C)*	*	*	1,120	*	908	*	*	*	*	*	*	*	*	2,028	
PLAN	(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 HH105CCTS	EQFN	CTS SYSTEM APPLICATION 007 EQUIPMENT AND FURNITURE	104	0	06/08			
CO#: T	EQFN	008 EQUIPMENT AND FURNITURE	9	0	06/08			
071 HH105DREC	EQFN	DATA DISASTER RECOVERY AND BUSINESS CONTINUITY SYSTEM 001 EQUIPMENT AND FURNITURE	3,381	0	06/08			
071 HH105EAUC	EQFN	EAU IT INFRASTRUCTURE 002 EQUIPMENT AND FURNITURE	1,500	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 003 EQUIPMENT AND FURNITURE		500	0	06/10		
071 HH105HAND	OUTREACH HANDHELD PROJECT						
	DSGN 002 DESIGN		913	0	06/08		
	DSGN 003 DESIGN		89	0	01/08		
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		1,056	0	06/08		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION						
	EQFN 030 EQUIPMENT AND FURNITURE		595	0	01/08		
	EQFN 072 EQUIPMENT AND FURNITURE		875	0	01/10		
	EQFN 073 EQUIPMENT AND FURNITURE		750	0	01/11		
	EQFN 120 EQUIPMENT AND FURNITURE		750	0	01/12		
	EQFN 121 EQUIPMENT AND FURNITURE		750	0	01/13		
	EQFN 132 EQUIPMENT AND FURNITURE		772	0	06/14		
	EQFN 133 EQUIPMENT AND FURNITURE		794	0	06/15		
	EQFN 140 EQUIPMENT AND FURNITURE		794	0	06/16		
	EQFN 141 EQUIPMENT AND FURNITURE		794	0	06/17		
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE						
	EQFN 001 EQUIPMENT AND FURNITURE		101	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		1,637	0	06/08		
071 HH105REHO	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION						
	DSGN 001 DESIGN		565	0	09/07		
071 HH105SOFT	SOFTSCAPE						
	EQFN 002 EQUIPMENT AND FURNITURE		2,606	0	06/08		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS		702	0	01/08		
	EQVH VN 026 EQUIPMENT - VEHICLES VANS		250	0	06/12		
	EQVH VN 027 EQUIPMENT - VEHICLES VANS		250	0	06/13		
	EQVH 031 EQUIPMENT - VEHICLES		256	0	06/14		
	EQVH 032 EQUIPMENT - VEHICLES		264	0	06/15		
	EQVH 033 EQUIPMENT - VEHICLES		264	0	06/16		
	EQVH 034 EQUIPMENT - VEHICLES		264	0	06/17		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 11/30/07			\$22,085,084.13 (CITY)						\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$10,199,112.63 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$120,329,233.05 (CITY)						\$.00 (NON-CITY)								
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,000	*	2,903	*	6,682	*	10,798	*	(C)*	26,066	*	8,130	*	13,212	*	5,298	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*	84	*	117	*	162	*	270	*	5,090	*	1,873	*	900	*	600	*	16,625	*	26,066									
FORCST(C)*	84	*	117	*	162	*	270	*	4,890	*	1,873	*	900	*	600	*	16,225	*	25,466									
ACTUAL(C)*	83	*	462	*	850	*	763	*	336	*	*	*	*	*	*	*	*	*	1,822									
PLAN (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 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	804	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	14,825	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 HH112BRXU	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			

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
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 005 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			
071 HH112WEBU CONS CONS CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	523 44 33	0 0 0	04/08 04/08 04/08			
071 HH112WLOW CONS CONS CONS CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	1,044 52 496 81	0 0 0 0	02/08 02/08 02/08 02/08	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 009 CONSTRUCTION	410	0	06/08	DEVSCOPE	07/03	09/03
850 DDC-MRBU CONS	Various Building Upgrades 001 CONSTRUCTION	132	0	06/08			
850 HH-FENCE CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS IFSP IFSP	CHARLES GAY SPLIT FENCING 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	20- 20 90 90 9 9	0 0 0 0 0 0	11/07 12/07 01/08 06/08 01/08 06/08			
850 HHKINGH2O DSGN CONS CONS IFDS IFSP	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	25 275 200 12 30	0 0 0 0 0	06/08 06/08 06/08 01/08 06/08			
850 HHSURVEYS CO#: 01 CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 034 CONSTRUCTION	1	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
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE							
	CONS 002 CONSTRUCTION		354	0	06/09			
CO#: 02	CONS 002 CONSTRUCTION		375	0	01/09			
	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			
	IFDS 003 IFA DESIGN		30	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						CONSSTRT 09/07	03/08
	DSGN 001 DESIGN		23	0	06/09			
CO#: 02	DSGN 001 DESIGN		100	0	01/09			
CO#: 03	DSGN 001 DESIGN		50	0	06/09			
CO#: 04	DSGN 001 DESIGN		100	0	06/09			
	CONS 002 CONSTRUCTION		4,096	0	06/08			
CO#: 01	CONS 002 CONSTRUCTION		275	0	06/09			
CO#: 01	IFDS 003 IFA DESIGN		80	0	06/08			
	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	06/09			
	CONS 010 CONSTRUCTION		100	0	01/09			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						PROJSTRT 09/02	09/02
	CONS 017 CONSTRUCTION		549	0	06/08			
	CONS 019 CONSTRUCTION		162	0	09/07			
	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		79	0	01/08			
CO#: 05	CONS 002 CONSTRUCTION		500	0	06/08			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	DSGN 007 DESIGN		42	0	08/07			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING							
	DSGN 001 DESIGN		250	0	06/08			
	CONS 002 CONSTRUCTION		2,000	0	06/10			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE							
	CONS 001 CONSTRUCTION		1,750	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		175	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			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
	IFDS 004 IFA DESIGN		15	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 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		1,160	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION		400	0	06/09			
	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			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE							
	DSGN 001 DESIGN		258	0	06/08			
CO#: 01	DSGN 001 DESIGN		242	0	06/09			
	CONS 002 CONSTRUCTION		4,500	0	06/10			
	IFDS 003 IFA DESIGN		50	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	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		371	0	06/08			
	DSGN 011 DESIGN		14	0	01/08			
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							
	CONS 002 CONSTRUCTION		825	0	01/08			
CO#: 01	CONS 002 CONSTRUCTION		950	0	06/08			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO							
	CONS 001 CONSTRUCTION		200	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
850 HH112SUMN	Summer Avenue Armory Interior Work							
	CONS 002 CONSTRUCTION		1,000	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		2,500	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
CO#: X1	CONS 005 CONSTRUCTION		16	0	06/09			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/09			
CO#: 01	CONS 006 CONSTRUCTION		1	0	06/09			

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BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/07			\$75,096,933.07 (CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$15,204,547.00 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$61,303,335.35 (CITY)				\$.00 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	36,314	*	3,914	*	7,600	*	17,302	*	(C)*	74,568	*	5,379	*	14,432	*	7,802	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

														FY 2008											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	987	*	3,199	*	617	*	*	186	*	1,875	*	54,647	*	950	*	1,150	*	10,957	*	74,568					
FORCST(C)*	987	*	3,593	*	617	*	*	186	*	1,738	*	54,647	*	950	*	1,150	*	11,235	*	75,103					
ACTUAL(C)*	987	*	3,212	*	610	*	1-	284	*	*	*	*	*	*	*	*	*	*	*	5,092					
PLAN (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 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	3,842	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			
071 HH115HHBU		HOSPITALITY HOUSE BLD UPGRADE						
	CONS	006 CONSTRUCTION	6	0	06/08			
071 HH115JACU		JACKSON AVE BULD UPGRADE						
	CONS	004 CONSTRUCTION	78	0	06/08			
071 HH115JAMA		JAMAICA ARMS HOTEL - APPRAISAL						
	CO#: A SITE	004 SITE	27	0	06/08			
071 HH115LEBU		LINDEN BUILDING UPGRADE						
	CONS	007 CONSTRUCTION	188	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
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	186	0	11/07		
850 DDC-MRBU IFSP	Various Building Upgrades 601 IFA CONSTRUCTION SUPERVIS	82	0	06/08		
850 HH115AUF5 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	986 100 73	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	06/09 06/08		
850 HH115CSRR DSGN CONS	78 CATHERINE STREET - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	185 965	0 0	06/08 06/09		
850 HH115EAUC CO#: 03 DSGN CONS CO#: 03 IFDS CO#: 04 IFDS CONS	New Family Intake Center 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 008 CONSTRUCTION	2,932 267 30 80 54,372	0 0 0 0 0	08/07 08/07 08/07 06/08 02/08		PROJSTRT 03/05 03/05
850 HH115FLFA DSGN CONS	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	100 750	0 0	06/08 06/10		
850 HH115HLP1 DSGN CONS IFSP	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	450 4,000 400	0 0 0	06/08 06/10 06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 004 IFA DESIGN		45	0	06/08		
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
	DSGN 001 DESIGN		150	0	06/08		
	CONS 002 CONSTRUCTION		1,000	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/10		
	IFDS 004 IFA DESIGN		15	0	06/08		
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		
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS		60	0	06/08		
850 HH115LINX	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		366	0	06/08		
	CONS 002 CONSTRUCTION		784	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		78	0	06/10		
	IFDS 004 IFA DESIGN		36	0	06/08		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN 001 DESIGN		252	0	06/08		
	CONS 002 CONSTRUCTION		898	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/10		
	IFDS 004 IFA DESIGN		25	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 HR115AUBX	AUBURN EXTERIOR UPGRADE					CONSCOMP	04/07	04/08
	DSGN 002 DESIGN		142	0	09/07			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	08/07			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
	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			
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
