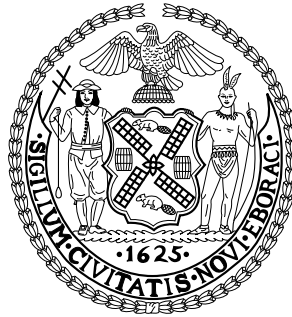


The City of New York



Capital Commitment Plan Fiscal Year 2008

Volume 3
January 2008

Michael R. Bloomberg, Mayor

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

January 2008 Capital Commitment Plan
Agency Index

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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: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/07		\$2,578,620.26		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$82,150.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$748,428.99		(CITY)								\$.00		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		500 *		500 *		*		*		(C)* 2,597 *		500 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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
056	POD112ELE CONS									300	500				187	0	06/08	DEVSCOPE	06/05	09/05
056	POD112FTD CONS								300	500					46	0	06/08	DEVSCOPE	12/05	03/06
056	POD112WIN CONS														242	0	06/08	DEVSCOPE	06/05	09/05
056	POD17PCT EQFN														5	0	06/08	DEVSCOPE	06/05	09/05
	EQFN														134	0	06/08			
056	POD45BATH CONS														100	0	02/08	DEVSCOPE	06/05	09/05
056	POD46BATH CONS														200	0	02/08	DEVSCOPE	06/05	09/05
056	POD46PARK CONS														500	0	03/08	DEVSCOPE	12/07	03/08
	CONS														500	0	03/09			
056	POD47HVAC CONS														254	0	06/08	DEVSCOPE	06/05	09/05
	CONS														1	0	06/08			
056	POD48BATH CONS														415	0	06/08	DEVSCOPE	12/05	03/06
056	POD48FNDK CONS														66	0	06/08	DEVSCOPE	12/05	03/06
056	POD48GARD CONS														39	0	06/08	DEVSCOPE	12/05	03/06

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
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/08	DEVSCOPE	06/05	09/05
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	06/08	DSGN	12/06	06/07
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	33	0	06/08	DEVSCOPE	01/04	04/04

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/07	\$100,885.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$299,115.00 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	100	*	*	*	(C)* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 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: PO-D185		FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/07			\$270,582.03	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$46,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$443,417.97	(CITY)								\$.00	(NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	271	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	271	*				271
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	271	*				271
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN																		
	EQVH EM 002 EQUIPMENT - VEHICLES					EMERGENCY VEHICLES			21		0	06/08							
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS																		
	EQFN EM 001 EQUIPMENT AND FURNITURE					EMERGENCY VEHICLES			250		0	06/08							

BUDGET LINE: PO-R079		FMS #: 056 R79	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/07			\$2,327,190.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$214,088.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$475,735.90	(CITY)									\$.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,377	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN	(C)*	*	*	*	*	95	50	*	*	*	400	*	*	1,832	*				2,377
FORCST	(C)*	*	*	50	*	*	*	*	*	*	400	*	*	1,927	*				2,377
ACTUAL	(C)*	*	*	50	*	*	*	*	*	*	*	*	*		*				50
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
056 POR120 AC	120TH PCT - HVAC																		
	CONS 001 CONSTRUCTION								400		0	06/08		DSGN		12/06	06/07		
056 POR120FD	120TH PCT NEW FRONT DESK																		
	CONS 001 CONSTRUCTION								50		0	12/07		DSGN		12/06	06/07		

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
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	200	0	06/08	DSGN	12/06	06/07
056 POR122BLR CO#: A CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	50	0	11/07	DEVSCOPE	06/05	09/05
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	65	0	06/08	DEVSCOPE	02/04	05/04
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	50	0	06/08	DSGN	12/06	06/07
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	516	0	06/08	DSGN	12/06	06/07
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	220	0	06/08	DEVSCOPE	06/05	09/05
056 POR123 AC CONS	123RD PCT - HVAC 001 CONSTRUCTION	400	0	03/08	DSGN	12/06	06/07
056 POR123BLR CO#: A CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	45	0	11/07	DEVSCOPE	06/05	09/05
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	06/05	09/05
056 POR123ROF CONS CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 002 CONSTRUCTION	151 69	0 0	06/08 06/08	DSGN	12/06	06/07
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/08	DEVSCOPE	06/05	09/05

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

BUDGET LINE: PO-R185		FMS #: 056 R85		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/07				\$307,009.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,990.24 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$633,371.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	307	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7	*	307
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7	*	307
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO-R185C	Investigative Response Vehicles						
EQVH	001 EQUIPMENT - VEHICLES		300	0	03/08		
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN						
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7	0	06/08		

BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/07				\$71,362.97 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,288.61- (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,279.64 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	71	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	71	*	71
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE						
CONS	001 CONSTRUCTION		71	0	06/08	DEVSCOPE	06/05 09/05

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$60,667,396.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,476,295.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$186,279,054.14 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,937	18,571	22,650	23,782	(C)* 76,665	18,571	19,629	17,582
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	64	5,823	*	17,586	*	*	53,192	76,665
FORCST(C)*	*	*	*	*	*	8	5,879	*	17,586	*	*	53,192	76,665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO46-MTA EQFN 001 MTA RADIO PROJECT EQUIPMENT AND FURNITURE	31,850	0	06/08		
056 PO46HQTEL EQFN 003 HQ--NEW TELEPHONE SYSTEM EQUIPMENT AND FURNITURE	180	0	03/08		
111 PO46-AIMS EQFN ED 001 ASSET INVENTORY MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,260	0	03/08		
111 PO46-CALL CO#: A EQFN 001 SOLAR POWERED CELLULAR CALL BOXES EQUIPMENT AND FURNITURE	615	0	03/08		
111 PO46-COPS EQFN 001 COPS INTEROPERABILITY EQUIPMENT AND FURNITURE	2,000	0	03/08		
111 PO46-1 EQFN CQ 002 SIGNAL GENERATOR EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	101	0	03/08		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141	0	06/12		
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/17		
111 PO46-10 EQFN CQ 003 ANTENA FINDER EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	133	0	03/08		
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/12		
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	0	06/17		
111 PO46-14 EQFN CQ 013 MOBILE RADIOS EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,633	0	03/08		
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,303	0	03/08		
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,368	0	06/09		
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,437	0	06/10		
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,509	0	06/11		
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,584	0	06/12		
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,663	0	06/13		
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,756	0	06/14		
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,884	0	06/15		

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 CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,752	0	06/16	
EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,114	0	06/17	
111 PO46-22C TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE		450	0	03/08	
111 PO46-24 REPLACE RADIO SYSTEM					
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	366	0	03/08	
CO#: A EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	03/08	
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16,696	0	06/08	
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09	
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,978	0	06/10	
EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,449	0	06/11	
EQFN 030 EQUIPMENT AND FURNITURE		5,000	0	06/12	
EQFN 031 EQUIPMENT AND FURNITURE		5,000	0	06/13	
EQFN 032 EQUIPMENT AND FURNITURE		5,000	0	06/14	
EQFN 033 EQUIPMENT AND FURNITURE		5,000	0	06/15	
CO#: B EQFN 035 EQUIPMENT AND FURNITURE		29	0	03/08	
CO#: E EQFN 038 EQUIPMENT AND FURNITURE		8	0	12/07	
CO#: F EQFN 038 EQUIPMENT AND FURNITURE		56	0	12/07	
EQFN 041 EQUIPMENT AND FURNITURE		2,819	0	03/08	
CO#: A EQFN 041 EQUIPMENT AND FURNITURE		1,529	0	03/08	
CO#: B EQFN 041 EQUIPMENT AND FURNITURE		436	0	03/08	
EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/16	
EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	06/17	
EQFN 049 EQUIPMENT AND FURNITURE		36	0	03/08	
CO#: A EQFN 049 EQUIPMENT AND FURNITURE		354	0	01/08	
EQFN 050 EQUIPMENT AND FURNITURE		863	0	03/08	
CTGY 051 CONTINGENCY		5,000	0	06/08	
111 PO46-38 CONSOLETTES BASES-25					
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,166	0	03/08	
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09	
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	287	0	06/10	
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12	
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/13	
EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/14	
EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/15	
EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/16	
EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/17	
111 PO46-6A PORT RAD ALL BOROS					
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	611	0	03/08	
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09	
EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10	
EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11	
EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/12	
EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/13	
EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/14	
EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/15	
CO#: B EQFN CQ 038 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,646	0	06/08	
CO#: D EQFN CQ 038 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,469	0	01/08	
EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	06/16	
EQFN 044 EQUIPMENT AND FURNITURE		8,000	0	06/17	

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BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07			\$83,643,126.25 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$69,199,660.51 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$275,232,933.23 (CITY)						\$0.00 (NON-CITY)								
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	6,470	*	8,127	*	11,089	*	12,589	*	(C)*	30,211	*	28,339	*	11,089	*	12,589	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	23-*	126	* 14,985	* 5,189	* 1,189	* 783	* 7,300	* 7,758	* 6,011	* 1,532	* 5,973	* 20,612	-*	30,211
FORCST(C)*	23-*	126	* 14,874	* 6,580	* 539	* 1,050	* 7,300	* 7,869	* 4,509	* 1,532	* 7,341	* 28,659	*	80,356
ACTUAL(C)*	22-*	125	* 14,873	* 6,600	* 240	*	*	*	*	*	*	*	*	21,816
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD112ELE	112TH PCT - ELEVATOR RENOVATION					DEVSCOPE 06/05	09/05
	CONS	002 CONSTRUCTION	190	0	06/08			
056	POENC20	20TH AND 105TH PCT NEW BOILER SYSTEMS						
	CONS	001 CONSTRUCTION	700	0	06/08			
056	POENC8183	81ST AND 83RD NEW CHILLER SYSTEM						
	CONS	001 CONSTRUCTION	700	0	06/08			
056	POX46LOT	46TH PCT PARKING LOT UPGRADE					DEVSCOPE 06/05	09/05
	CONS	002 CONSTRUCTION	29	0	06/08			
056	PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT						
	CO#: C EQFN	001 EQUIPMENT AND FURNITURE	98	0	03/08			
	CO#: D EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/08			
	EQFN	029 EQUIPMENT AND FURNITURE	7	0	07/07			
	EQFN	031 EQUIPMENT AND FURNITURE	1	0	04/08			
056	PO79-BMS	BMS PROJECTS						
	CONS	011 CONSTRUCTION	29	0	06/08			
	CONS	012 CONSTRUCTION	5,077	0	06/09			
	CONS	015 CONSTRUCTION	8,589	0	06/10			
	CONS	016 CONSTRUCTION	8,589	0	06/11			
	CONS	069 CONSTRUCTION	16,386	0	06/12			
	CONS	070 CONSTRUCTION	15,120	0	06/13			
	CONS	071 CONSTRUCTION	8,500	0	06/14			
	CONS	072 CONSTRUCTION	8,403	0	06/15			
	CONS	073 CONSTRUCTION	11,075	0	06/16			
	CONS	074 CONSTRUCTION	11,370	0	06/17			
056	PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
	CONS	002 CONSTRUCTION	1,568	0	06/08			
056	PO79-ELEV	HQ ELEVATORS					DEVSCOPE 12/03	02/04
	CONS	002 CONSTRUCTION	342	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
056 PO79-ENCR CO#: A	NYPD PCT ENERGY CONSERATION PROJECTS CONS 002 CONSTRUCTION	132	0	01/08			
	CONS 003 CONSTRUCTION	175-	0	01/08			
056 PO79-110B	NEW 110TH PCT						
	SITE 001 SITE	4,000	0	06/11			
	DSGN 002 DESIGN	6,372	0	06/12			
	CONS 003 CONSTRUCTION	18,908	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15			
056 PO79APDRF	APD ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	424	0	05/08	DEVSCOPE	12/07	03/08
056 PO79BMAAP	POLICE LAB AUDITORIUM						
	CONS 001 CONSTRUCTION	400	0	05/08	DEVSCOPE	03/04	06/04
056 PO79BMABD	LAB LATENT PRINT SECTION RENOVATION						
	CONS 002 CONSTRUCTION	2	0	06/08	DSGN	01/04	06/04
056 PO79BMABM	52ND PCT ROOF AND REPOINTING						
	CONS 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	02/04	05/04
056 PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH						
	CO#: A CONS 001 CONSTRUCTION	89	0	03/08	DEVSCOPE	06/05	09/05
	CO#: B CONS 001 CONSTRUCTION	179	0	03/08			
056 PO79BMACP	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH						
	CONS 003 CONSTRUCTION	13	0	03/08	DEVSCOPE	06/05	09/05
	CO#: B CONS 003 CONSTRUCTION	8	0	11/07			
056 PO79BMACQ	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2						
	CONS 001 CONSTRUCTION	1,391	0	03/08	DEVSCOPE	06/05	09/05
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	55	0	03/08	DSGN	06/06	12/06
056 PO79BMADE	HQ GARAGE ELECTRICAL AND PLUMBING						
	CONS 001 CONSTRUCTION	99	0	03/08	DSGN	06/06	12/06
	CO#: A CONS 002 CONSTRUCTION	9	0	03/08			
056 PO79BMACD	7TH PCT ELEVATOR REPLACEMENT						
	CO#: A CONS 001 CONSTRUCTION	6	0	11/07	DSGN	12/06	06/07
056 PO79BMADE	1 PP COOLING TOWER						
	CONS 002 CONSTRUCTION	51	0	03/08	DSGN	03/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMADH CONS	BOMB SQUAD BUNKER 002 CONSTRUCTION	13	0	03/08	DSGN	03/06 09/06
056 PO79BMADJ CONS	HARBOR ADAM DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/08	DSGN	12/07 06/08
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	03/08	DSGN	06/06 12/06
056 PO79BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/08	DSGN	01/06 07/06
056 PO79BMADQ CONS	50TH PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	51	0	03/08	DSGN	06/06 12/06
056 PO79BMADS CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	500	0	03/08		
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	300	0	03/08	DSGN	12/06 06/07
056 PO79BMADX CONS	90TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	360	0	06/08	DSGN	12/06 06/07
056 PO79BMADY CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION	383 317	0 0	12/07 06/08	DSGN	09/06 03/07
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	448	0	02/08	DSGN	12/06 06/07
056 PO79BMAEB CONS CONS	1 POLICE PLAZA STEAM STATION 002 CONSTRUCTION 003 CONSTRUCTION	13 34	0 0	03/08 03/08	DSGN	12/06 06/07
056 PO79BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	05/08	DEVSCOPE	12/06 03/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	260	0	06/08	DSGN	12/06 06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	03/08	DSGN	12/07 06/08
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	355	0	06/08	DSGN	12/07 06/08
056 PO79BMAEG CONS	77TH PRECINCT PARKING LOT 001 CONSTRUCTION	250	0	06/08	DSGN	12/07 06/08
056 PO79BMAEH CONS CO#: A CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION 001 CONSTRUCTION	312 13	0 0	05/08 05/08	DSGN	12/07 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	05/08	DSGN	12/07 06/08
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	300	0	04/08	DSGN	12/07 06/08
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	125	0	03/08	DSGN	12/07 06/08
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	03/08	DSGN	12/07 06/08
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	03/08	DSGN	12/07 06/08
056 PO79BMAEO CONS	CONCRETE FOOTING AND FOUNDATION - RODMAN'S NECK FIRING RANGE 002 CONSTRUCTION	40	0	03/08	DSGN	12/07 06/08
056 PO79BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	250	0	06/08	DSGN	12/07 06/08
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	06/08	DSGN	12/07 06/08
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	100	0	06/08	DSGN	12/07 06/08
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	06/08	DSGN	12/07 06/08
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/08	DSGN	12/07 06/08
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/08	DSGN	12/07 06/08
056 PO79CRDMR	CREEDMORE RELOCATION					
	EQFN 001 EQUIPMENT AND FURNITURE	315	0	02/08		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	61	0	02/08		
	EQFN 002 EQUIPMENT AND FURNITURE	63	0	02/08		
	EQFN 003 EQUIPMENT AND FURNITURE	161	0	02/08		
	EQFN 004 EQUIPMENT AND FURNITURE	857	0	02/08		
	EQFN 005 EQUIPMENT AND FURNITURE	8	0	02/08		
	EQFN 006 EQUIPMENT AND FURNITURE	133	0	02/08		
	EQFN 007 EQUIPMENT AND FURNITURE	18	0	02/08		
	EQFN 010 EQUIPMENT AND FURNITURE	108	0	02/08		
	EQFN 011 EQUIPMENT AND FURNITURE	14	0	02/08		
	EQFN 012 EQUIPMENT AND FURNITURE	27	0	02/08		
	EQFN 013 EQUIPMENT AND FURNITURE	108	0	02/08		
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	03/08	DEVSCOPE	06/02 09/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	03/08	DSGN	12/07 06/08
056 PO79PABAT CONS CO#: B CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	116 84	0 0	05/08 11/07	DEVSCOPE	12/05 03/06
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 002 CONSTRUCTION	2,035	0	06/08	DEVSCOPE	06/05 09/05
056 PO79RELOC CONS CONS CONS	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,631 2,500 2,500	0 0 0	06/08 06/09 06/10		
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	06/08		
801 PO79 HLR CONS CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION 002 CONSTRUCTION	3,000 2,575	0 0	02/08 06/09	DSGN	08/05 02/06
801 PO79HARBG CONS CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION 002 CONSTRUCTION	2,227 2,982	0 0	02/08 06/09	DSGN	01/05 01/06
850 HWMP2030 CONS DSGN PD	CHATHAM SQUARE 003 CONSTRUCTION 004 DESIGN	6,951 49	0 0	06/09 12/07	DEVSCOPE	04/07 07/07
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	108	0	09/07		
850 PO223-001 CO#: 01 IFDS	NEW STATEN ISLAND PRECINCT 008 IFA DESIGN	70	0	08/07	CONSSTRT	10/07 05/08
850 PO79-CPP CO#: CT CTGY CO#: 02 IFDS CO#: RR CONS CONS	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 113 IFA DESIGN 119 CONSTRUCTION 120 CONSTRUCTION	3,773 280 14,176 41,339-	0 0 0 0	06/08 07/07 09/07 06/08	CLOSE	07/05 06/15
850 PO79-FSUP CONS CO#: 01 IFSP IFDS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,721 35 20	0 0 0	06/08 08/07 08/07		
850 PO79-HQEU CO#: CL DSGN CO#: CL CONS	HQ FIRE CONT, UPS, ELEC 001 DESIGN 004 CONSTRUCTION	21- 203-	0 0	07/07 07/07		
850 PO79-PRR1 CO#: R2 CONS	40TH PRECINCT ROOF RECONSTRUCTION 009 CONSTRUCTION	3	0	09/07		

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850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
CO#: BL CONS	007 CONSTRUCTION	45	0	02/08			
CONS	010 CONSTRUCTION	65	0	02/08			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PO79-009A	REHAB 9TH PCT					CONSCOMP 12/03	10/07
CONS	016 CONSTRUCTION	80	0	12/07			
DSGN	017 DESIGN	101	0	11/07			
CO#: RG DSGN	017 DESIGN	123	0	10/07			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT					CONSCOMP 08/06	02/08
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
CO#: 04 IFSP	003 IFA CONSTRUCTION SUPERVIS	360	0	06/08			
CO#: RR CONS	006 CONSTRUCTION	3	0	08/07			
CO#: R9 CONS	006 CONSTRUCTION	194	0	07/07			
CO#: 02 IFDS	008 IFA DESIGN	50	0	07/07			
CONS	010 CONSTRUCTION	768	0	05/08			
CO#: RR CONS	010 CONSTRUCTION	120	0	10/07			
CO#: R1 CONS	010 CONSTRUCTION	21	0	11/07			
CO#: R2 CONS	010 CONSTRUCTION	181	0	11/07			
CO#: R3 CONS	010 CONSTRUCTION	13	0	11/07			
DSGN	011 DESIGN	100	0	02/08			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS					DEVSCOPE 12/06	03/07
CONS	001 CONSTRUCTION	800	0	06/09			
DSGN	002 DESIGN	306	0	06/08			
CO#: RG DSGN	002 DESIGN	125	0	11/07			
IFDS	601 IFA DESIGN	40	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 PO79CRSHV	CRS HVAC SYSTEM						
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation					PROJSTRT 07/06	07/06
CO#: R CNSP	002 CONSTRUCTION SUPERVISION	176	0	12/07			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
CONS	007 CONSTRUCTION	698	0	09/07			
CONS	008 CONSTRUCTION	95	0	12/07			
CONS	009 CONSTRUCTION	1,137	0	04/08			
850 PO79120FC	120TH PCT FACADE					CONSCOMP 05/04	05/04
IFDS	013 IFA DESIGN	14	0	08/07			
856 ENRGPO001	FORENSIC LAB HVAC						
CONS	001 CONSTRUCTION	1,500	0	06/08			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						
CONS Ls	001 CONSTRUCTION	1,135	0	03/09			
DSGN	005 DESIGN	130	0	08/07			
EQFN	006 EQUIPMENT AND FURNITURE	165	0	06/09			

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856 PO3261595	NYPD/TEU BRONX OFFICES							
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	1,855	0	05/09			
	EQFN 003 EQUIPMENT AND FURNITURE		371	0	05/09			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/09			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT							
CO#: A	CONS 001 CONSTRUCTION		291-	0	06/08			
CO#: B	CONS 002 CONSTRUCTION		465	0	01/08			
856 PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT							
	CONS 001 CONSTRUCTION		650	0	11/07			
856 PO79BMAAZ	6TH AND 113TH PCT HVAC REPLACEMENT							
CO#: A	CONS 001 CONSTRUCTION		7-	0	08/07			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						DSGN	03/05 09/05
	CONS 011 CONSTRUCTION		94	0	04/08			
856 PO79BMACH	HQ LIGHTING SYSTEM UPGRADE						DEVSCOPE	06/05 09/05
	CONS 056 CONSTRUCTION		189	0	05/08			
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS						DEVSCOPE	12/06 03/07
	CONS 001 CONSTRUCTION		2,230	0	01/08			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						DEVSCOPE	12/06 03/07
	CONS 001 CONSTRUCTION		3,356	0	01/08			
856 PO79BSN	Brooklyn South Narcotics						DEVSCOPE	06/06 09/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,539	0	05/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	508	0	05/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	244	0	05/08			
856 PO79IAB	Internal Affairs Bureau						DEVSCOPE	06/05 09/05
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	4,946	0	10/07			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	873	0	01/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	419	0	01/08			
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE							
	CONS 001 CONSTRUCTION		2,731	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		600	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	325	0	06/08			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport							
	CONS 001 CONSTRUCTION		2,893	0	04/09			
	EQFN 002 EQUIPMENT AND FURNITURE		579	0	04/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	278	0	04/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/07 \$5,879,872.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$806,567.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,867,510.47 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		876		1,877	(C)*	3,430		796
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								1,877

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	1,938	*	*	*	1,492	3,430
FORCST(C)*	*	*	*	*	*	*	*	*	1,938	*	*	*	1,492	3,430
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH									
	EQVH 002 EQUIPMENT - VEHICLES					734	0	06/09		
	EQVH 003 EQUIPMENT - VEHICLES					1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		62	0	06/09		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/11		
111 PO111-17	34' ALUMINUM LAUNCH									
	EQFN MC 002 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,911	0	03/08		
	CTGY 003 CONTINGENCY					500	0	06/08		
111 PO111-19	ZODIAC BOAT (SCUBA)									
	EQFN MC 003 EQUIPMENT AND FURNITURE			MARINE CRAFT		45	0	06/08		
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,355	0	06/13		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,725	0	06/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	06/17		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					41	0	06/08		
111 PO111-25	25 FOOT FIBERGLASS BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					147	0	06/08		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)									
	EQVH 004 EQUIPMENT - VEHICLES					32	0	06/08		
	EQVH 005 EQUIPMENT - VEHICLES					202	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO111-6	DIESEL MARINE ENGINES						
EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,227	0	06/08		
CO#: A EQFN MC 011	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,247	0	06/11		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA						
EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	27	0	03/08		
EQFN PH 007	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/11		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM						
EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/11		
111 PO111SAFE	27 FOOT SAFEBOAT (PSGP MATCH)						
CTGY 002	CONTINGENCY		1,265	0	07/08		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 11/30/07 \$10,737,000.10 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,075.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$35,841,016.90 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		2,133	*	*	(C)* 9,737	*	10,266	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,737	9,737
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,737	9,737
ACTUAL(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
111 PO127-1	AGUSTA HELICOPTERS						
EQFN AV 007	EQUIPMENT AND FURNITURE	AVIATION	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER						
EQFN AV 004	EQUIPMENT AND FURNITURE	AVIATION	9,737	0	06/08		
EQFN AV 005	EQUIPMENT AND FURNITURE	AVIATION	10,266	0	06/09		
CTGY 007	CONTINGENCY		1,000	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
056 PO79CRDMR	CREEDMORE RELOCATION								
	EQFN 014	EQUIPMENT AND FURNITURE		726	0	06/08			
	EQFN 015	EQUIPMENT AND FURNITURE		515	0	06/08			
111 NYPD5DATA	NYPD Data Warehouse								
	EQFN 002	EQUIPMENT AND FURNITURE		4,132	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE		2,368	0	06/11			
	EQFN 008	EQUIPMENT AND FURNITURE		9,726	0	06/13			
111 NYPD5RTCC	NYPD Real Time Crime Center								
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE		2,510	0	08/07			
	EQFN 003	EQUIPMENT AND FURNITURE		1,082	0	03/08			
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE		369	0	03/08			
CO#: C	EQFN 003	EQUIPMENT AND FURNITURE		10	0	03/08			
CO#: F	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	01/08			
CO#: I	EQFN 003	EQUIPMENT AND FURNITURE		30	0	01/08			
	EQFN 007	EQUIPMENT AND FURNITURE		3,128	0	06/08			
	EQFN 011	EQUIPMENT AND FURNITURE		2,500	0	06/14			
	EQFN 012	EQUIPMENT AND FURNITURE		2,500	0	06/15			
	EQFN 013	EQUIPMENT AND FURNITURE		2,500	0	06/17			
	EQFN 014	EQUIPMENT AND FURNITURE		1,500	0	06/11			
	EQFN 015	EQUIPMENT AND FURNITURE		2,500	0	06/16			
	EQFN 016	EQUIPMENT AND FURNITURE		760	0	06/08			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	03/08			
CO#: A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	910	0	08/07			
CO#: B	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	09/07			
CO#: C	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1-	0	11/07			
CO#: D	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	11/07			
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/13			
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)								
CO#: H	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,405	0	04/08			
CO#: I	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	04/08			
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	06/14			
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/10			
	EQFN 030	EQUIPMENT AND FURNITURE		1,100	0	06/16			
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/08			
111 PO163-QG	QUALYS GUARD APPLIANCE								
	EQFN 001	EQUIPMENT AND FURNITURE		78	0	06/08			
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	986	0	01/08			
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/13			
111 PO163-18	MAINFRAME CPU								
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	402	0	03/08			
	EQFN 010	EQUIPMENT AND FURNITURE		7,000	0	06/11			
	EQFN 011	EQUIPMENT AND FURNITURE		4,000	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
		EQFN 012 EQUIPMENT AND FURNITURE			4,144	0	06/09		
111	PO163-2	ARREST PROCESSING							
		EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,608	0	02/08		
CO#:	A	EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		110	0	02/08		
		EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/09		
		EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10		
		EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/13		
		EQFN 041 EQUIPMENT AND FURNITURE			2,000	0	06/14		
		EQFN 042 EQUIPMENT AND FURNITURE			2,000	0	06/15		
111	PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
		EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		829	0	04/08		
111	PO163-36	OLWS - PHOTO IMAGING SYSTEM							
		EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	03/08		
		EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		697	0	03/08		
		EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,684	0	03/08		
		EQFN 010 EQUIPMENT AND FURNITURE			5,000	0	06/13		
111	PO163-6A	DASD MAINFRAME							
		EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		174	0	03/08		
		EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/08		
		EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/09		
		EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10		
		EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/11		
		EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/12		
		EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/13		
		EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/14		
		EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/15		
111	PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
CO#:	A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/08		
		EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/12		
		EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	06/14		
		EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	06/17		
		EQFN 009 EQUIPMENT AND FURNITURE			1,250	0	06/10		
		EQFN 010 EQUIPMENT AND FURNITURE			1,250	0	06/11		
111	PO163APIN	VSAM/DB2 APPLICATION INTEGRATION SOFTWARE							
		EQFN 001 EQUIPMENT AND FURNITURE			580	0	06/08		
111	PO163CARD	SMART IDENTIFICATION CARD SYSTEM							
		EQFN 001 EQUIPMENT AND FURNITURE			902	0	03/08		
CO#:	G	EQFN 001 EQUIPMENT AND FURNITURE			86	0	10/07		
CO#:	I	EQFN 001 EQUIPMENT AND FURNITURE			4	0	08/07		
CO#:	J	EQFN 001 EQUIPMENT AND FURNITURE			1-	0	07/07		
CO#:	K	EQFN 001 EQUIPMENT AND FURNITURE			1	0	07/07		
CO#:	L	EQFN 001 EQUIPMENT AND FURNITURE			25	0	10/07		
CO#:	M	EQFN 001 EQUIPMENT AND FURNITURE			154	0	10/07		
		EQFN 003 EQUIPMENT AND FURNITURE			4,500	0	06/17		
		EQFN 004 EQUIPMENT AND FURNITURE			669	0	03/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 001 EQUIPMENT AND FURNITURE			3,581	0	03/08			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			2,173	0	09/08			
	EQFN 004 EQUIPMENT AND FURNITURE			2,000	0	06/15			
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			1,773	0	03/08			
	EQFN 004 EQUIPMENT AND FURNITURE			1,773	0	06/14			
111 PO163DCUP	DATA CENTER BUILD-UP								
	EQFN 001 EQUIPMENT AND FURNITURE			337	0	06/08			
111 PO163LMSI	Lower Manhattan Security Initiative								
	EQFN 001 EQUIPMENT AND FURNITURE			15,000	0	03/08			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
CO#: C	EQFN 013 EQUIPMENT AND FURNITURE			664	0	07/07			
	EQFN 020 EQUIPMENT AND FURNITURE			2,252	0	04/08			
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE			8,160	0	08/07			
CO#: B	EQFN 020 EQUIPMENT AND FURNITURE			1,444	0	06/08			
CO#: C	EQFN 020 EQUIPMENT AND FURNITURE			231	0	10/07			
CO#: D	EQFN 020 EQUIPMENT AND FURNITURE			1,500	0	04/08			
	EQFN 024 EQUIPMENT AND FURNITURE			2,945	0	06/11			
	EQFN 025 EQUIPMENT AND FURNITURE			4,690	0	06/12			
	EQFN 026 EQUIPMENT AND FURNITURE			4,640	0	06/13			
	EQFN 027 EQUIPMENT AND FURNITURE			11,955	0	06/14			
	EQFN 028 EQUIPMENT AND FURNITURE			8,016	0	06/15			
	CTGY 029 CONTINGENCY			10,000	0	06/08			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		684	0	06/15			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	03/08			
	EQFN 007 EQUIPMENT AND FURNITURE			536	0	06/11			
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES								
	EQFN 001 EQUIPMENT AND FURNITURE			1,600	0	06/09			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION								
	EQFN 001 EQUIPMENT AND FURNITURE			880	0	06/09			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			18,872	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			5,000	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE			2,750	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE			1,150	0	06/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,940	0	06/08			
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	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
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM					
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	213	0	03/08		
	EQFN 002 EQUIPMENT AND FURNITURE	6,400	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE	6,400	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE	6,400	0	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE	6,400	0	06/15		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK					
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	06/16		
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/17		
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	06/14		
	EQFN 013 EQUIPMENT AND FURNITURE	1,000	0	06/15		
	EQFN 014 EQUIPMENT AND FURNITURE	84	0	11/07		
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE	80	0	06/08		
	EQFN 015 EQUIPMENT AND FURNITURE	57	0	12/07		
111 PO163UNIX	UNIX SERVERS					
	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/08		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM					
	EQFN 007 EQUIPMENT AND FURNITURE	414	0	03/08		

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/07 \$20,379,721.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$833,911.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$55,367,331.38 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		3,857	6,501	9,199	12,405	4,580	6,501	10,578
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	132	*	*	*	554	571	215	164	2,623	*	*	8,146	12,405
FORCST(C)*	132	*	*	*	*	*	1,322	164	2,623	*	*	8,164	12,405
ACTUAL(C)*	131	*	*	*	*	*	*	*	*	*	*	*	131
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE					
	EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	07/07		
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
	EQVH VN 005 EQUIPMENT - VEHICLES VANS	546	0	06/10		

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		244	0	06/15		
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		309	0	03/08		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		421	0	06/17		
111 PO185-1A	CANINE VEHICLE							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		272	0	06/08		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		364	0	06/16		
111 PO185-10A	CAT CAR							
	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES		168	0	03/08		
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES		230	0	03/08		
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES		241	0	06/09		
	EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES		560	0	06/13		
111 PO185-10C	PHOTO OBSERVATION TRCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		482	0	06/11		
111 PO185-11B	TEMP HEADQUART VEH-SM							
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		354	0	12/07		
	EQVH 009 EQUIPMENT - VEHICLES			344	0	06/16		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		49	0	06/08		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		839	0	06/17		
111 PO185-11E	COMMAND POST							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		171	0	06/09		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/16		
111 PO185-11F	THV TRAILER SMALL							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		90	0	06/11		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		244	0	06/09		
111 PO185-11K	LINESCAN AUTOVAN							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		407	0	06/09		
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		190	0	06/08		
111 PO185-12B	ESU TRUCK							
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,439	0	06/08		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	06/08		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,999	0	06/10		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		599	0	06/09		
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,117	0	06/17		
111 PO185-12C	RADIO EMERGENCY PATROL (REP) - SMALL RESCUE TRUCKS FOR ESU							
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,192	0	06/08		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		578	0	06/09		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,379	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
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	446	0	06/12		
111 PO185-13A	HIGH CUBE VAN							
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	281	0	06/11		
111 PO185-13C	VAN BODY TRUCK							
	EQVH VN 006 EQUIPMENT - VEHICLES		VANS	96	0	03/08		
	EQVH VN 007 EQUIPMENT - VEHICLES		VANS	454	0	06/09		
111 PO185-13D	18 FOOT SHREDDER TRUCK							
	EQVH 001 EQUIPMENT - VEHICLES			213	0	11/07		
111 PO185-14	LIGHT TRUCK							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	387	0	06/12		
111 PO185-14A	ESU (HELP) SUBURBANS							
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	460	0	03/08		
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	121	0	06/09		
	EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	647	0	06/14		
	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	170	0	06/16		
111 PO185-15C	18' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	452	0	06/08		
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	312	0	06/13		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/12		
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	1,160	0	06/11		
111 PO185-16	6 HORSE VAN (3)							
	EQVH VN 003 EQUIPMENT - VEHICLES		VANS	454	0	06/11		
	EQVH VN 004 EQUIPMENT - VEHICLES		VANS	84	0	06/08		
	EQVH VN 005 EQUIPMENT - VEHICLES		VANS	133	0	06/16		
111 PO185-18C	MEDIUM TOW TRUCKS							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	21	0	12/07		
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	196	0	12/07		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,288	0	06/12		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	316	0	06/09		
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	166	0	06/10		
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	436	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	1,919	0	06/14		
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	269	0	06/09		
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	732	0	06/16		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,161	0	06/14		
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,042	0	06/08		
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	1,039	0	06/08		
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	955	0	06/10		
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,155	0	06/11		
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	06/12		
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	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
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		187	0	03/08			
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		94	0	03/08			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		103	0	03/08			
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		197	0	03/08			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		357	0	06/10			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		283	0	06/11			
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		418	0	06/16			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		147	0	06/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		184	0	03/08			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		230	0	06/10			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS		328	0	06/11			
111 PO185-3B	TUG								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		132	0	06/09			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		108	0	06/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		117	0	06/08			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		46	0	06/09			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS		300	0	06/16			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		218	0	06/08			
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		235	0	06/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		49	0	06/08			
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		109	0	06/08			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		329	0	06/10			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		114	0	03/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		83	0	03/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		176	0	06/09			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		164	0	06/08			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		572	0	06/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		500	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
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES		207	0	06/11			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	06/11			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	06/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		124	0	07/07			
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		164	0	02/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		505	0	06/10			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/15			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		107	0	03/08			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
	EQVH 009 EQUIPMENT - VEHICLES			100	0	03/08			
	EQVH 010 EQUIPMENT - VEHICLES			773	0	06/16			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/10			
111 PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		42	0	06/08			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	06/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		250	0	06/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/08			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	03/08			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	03/08			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/13			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/15			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		18	0	01/08			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/13			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		278	0	06/08			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		135	0	06/09			
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		150	0	06/08			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	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
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		53	0	06/08			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		55	0	06/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/15			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		723	0	06/10			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		250	0	06/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	06/08			
111 PO185-53C	INCIDENT COMMAND POST SPRINTER VEHICLE - VIDEO PROD. UNIT								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	01/08			
111 PO185-54	ASBESTOS TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		99	0	06/11			
111 PO185-6C	2 HORSE TRAILER PULLERS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		37	0	01/08			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		207	0	11/07			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		134	0	11/07			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		239	0	06/08			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		353	0	06/16			
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		10,618	0	06/12			
111 PO185-66	MOBILE ARREST VEHICLE - TA								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		844	0	06/11			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		141	0	06/09			

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																	
AVAILABLE BALANCE AS OF: 11/30/07				\$12,475,861.27 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,160,801.35 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$26,512,854.38 (CITY)				\$.00 (NON-CITY)									
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	29	*	2,884	*	1,648	*	2,294	*	(C)*	9,173	*	3,315	*	1,648	*	2,294	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN		(N)*	*	*	*	*	*	*	*	*

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*	*	*	*	*	89	*	80	*	351	*	83	*	2,686	*	4,943	*	941	*	9,173									
FORCST(C)*	*	*	*	*	89	*	80	*	83	*	3,037	*	4,943	*	941	*	941	*	9,173									
ACTUAL(C)*	*	*	*	6	*	89	*	*	*	*	*	*	*	*	*	*	*	*	95									
PLAN (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	PO185-50M	ENTRANCE DOOR CRS						
		EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	03/08		
111	PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM						
		EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	110	0	06/08		
		EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/13		
111	PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
		EQFN 002 EQUIPMENT AND FURNITURE		89	0	10/07		
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		26	0	06/08		
		EQFN 003 EQUIPMENT AND FURNITURE		147	0	06/12		
		EQFN 004 EQUIPMENT AND FURNITURE		114	0	06/17		
111	PO187-LRW	LABORATORY ROBOTICS WORKSTATION						
		EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/11		
		EQFN 004 EQUIPMENT AND FURNITURE		89	0	06/16		
111	PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT						
	CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	17	0	06/08		
111	PO187-MT4	FRAME STRAIGHTENER						
		EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	159	0	06/12		
		EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	167	0	06/15		
111	PO187-MT8	FRONT END ALIGNMENT KITS						
		EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	06/15		
111	PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT						
		EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09		
111	PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
		EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	06/09		
111	PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
		EQFN 003 EQUIPMENT AND FURNITURE		293	0	06/17		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	06/10	
111 PO187-PH3 LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/11	
111 PO187-PH5 MINI LAB ENLAR STA AND FILM PROC EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	12/08	
111 PO187-PH6 MINI LAB LONG ROLL EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/11	
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/15	
111 PO187-PH7 LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	06/08	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	111	0	03/08	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	03/08	
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/11	
EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/17	
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/10	
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/17	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11	
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12	
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/16	
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/11	
111 PO187-VCM VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE		340	0	06/10	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE		83	0	01/08	
EQFN 002 EQUIPMENT AND FURNITURE		62	0	06/08	
EQFN 003 EQUIPMENT AND FURNITURE		74	0	06/13	
111 PO187-VSM VIDEO STEREO MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE		38	0	03/08	
EQFN 002 EQUIPMENT AND FURNITURE		79	0	03/08	
EQFN 003 EQUIPMENT AND FURNITURE		44	0	03/08	
EQFN 004 EQUIPMENT AND FURNITURE		91	0	06/09	
EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/13	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		158	0	03/08		
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		183	0	03/08		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		212	0	06/13		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			185	0	03/08		
	EQFN 003	EQUIPMENT AND FURNITURE			215	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			215	0	06/16		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/08		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/14		
111 PO187-20B	READERS PRINTERS								
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		128	0	06/12		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		135	0	06/17		
111 PO187-25	OCCB PHOTO								
CO#: A	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		26	0	06/08		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		140	0	06/14		
	EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		68	0	06/15		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
	EQFN SR 004	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		154	0	06/10		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/11		
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/16		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		350	0	06/15		
111 PO187-36B	PRINT PRESS								
	EQFN DP 005	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		225	0	06/09		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		418	0	06/14		
111 PO187-41	BOMB ROBOT								
	EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		156	0	03/08		
	EQFN WE 005	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		248	0	06/09		
111 PO187-43	LONG ROLL PAPER PROCESSOR								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		367	0	06/14		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		215	0	06/14		
111 PO187-43A	LONG ROLL PRINT SYSTEM								
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		244	0	06/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		383	0	06/09		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		397	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
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE					
		191	0	06/08		
111 PO187-6	CENTRAL MONITORING SYSTEM CO#: D EQFN ED 001 EQUIPMENT AND FURNITURE					
		351	0	12/07		
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	80	0	11/07	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/16	
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/17	
111 PO187-65	ROTARY HIGH TECH MICROFILM					
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12	
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15	
111 PO187-66	37" PREFECTOR PRESS EQFN 001 EQUIPMENT AND FURNITURE					
		600	0	06/13		
111 PO187-76	PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE					
		353	0	06/15		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE		115	0	06/11	
	EQFN 002 EQUIPMENT AND FURNITURE		129	0	06/15	
111 PO187-8	DELTA CRASH BARRIERS					
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	06/08	
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	104	0	04/08	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	04/08	
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	44	0	04/08	
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13	
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/16	
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU CO#: A EQFN 002 EQUIPMENT AND FURNITURE					
		53	0	03/08		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE					
		201	0	06/10		
111 PO187FIBF	FIBER FINDER					
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	89	0	06/09	
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	103	0	06/13	
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
	EQFN 003 EQUIPMENT AND FURNITURE		22	0	06/08	
	EQFN 004 EQUIPMENT AND FURNITURE		91	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
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		418	0	03/08		
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		645	0	06/09		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		589	0	06/12		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		485	0	06/13		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 001	EQUIPMENT AND FURNITURE			132	0	03/08		
	EQFN 002	EQUIPMENT AND FURNITURE			153	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE			153	0	06/16		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			71	0	03/08		
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 002	EQUIPMENT AND FURNITURE			72	0	03/08		
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			83	0	06/16		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001	EQUIPMENT AND FURNITURE			79	0	06/09		
	EQFN 002	EQUIPMENT AND FURNITURE			91	0	06/09		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 005	EQUIPMENT AND FURNITURE			184	0	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE			189	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE			201	0	06/12		
	EQFN 010	EQUIPMENT AND FURNITURE			201	0	06/17		
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			124	0	03/08		
	EQFN 003	EQUIPMENT AND FURNITURE			143	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE			200	0	06/17		
111 PO187MT11	AIR CURTAIN								
	EQFN PE 001	EQUIPMENT AND FURNITURE	POWER EQUIPMENT		69	0	03/08		
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	06/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 001	EQUIPMENT AND FURNITURE			21	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE			163	0	06/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 004	EQUIPMENT AND FURNITURE			262	0	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE			334	0	06/14		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		249	0	06/09		
111 PO187PR14	IKON COLOR SYSTEM								
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		186	0	06/12		

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
056 PO194-001	NEW 66TH PCT.						
	SITE 001 SITE	4,000	0	06/10			
	DSGN 002 DESIGN	5,436	0	06/11			
	CONS 003 CONSTRUCTION	14,844	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15			
	CONS 007 CONSTRUCTION	5,000	0	06/13			

BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$6,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				4,808	(C)*	30		4,000
APPROPRIATIONS (N)*					(N)*			5,778
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
056 PO196-001	NEW 70TH PCT						
	SITE 001 SITE	4,000	0	06/10			
	DSGN 002 DESIGN	5,778	0	06/11			
	CONS 003 CONSTRUCTION	19,502	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15			
	SITE 006 SITE	30	0	03/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-201		FMS #: 056 239		CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/07		\$42,856,249.32		(CITY)							\$.00				(NON-CITY)				
CONTRACT LIABILITY:		\$4,042,297.32		(CITY)							\$.00				(NON-CITY)				
ITD EXPENDITURES:		\$4,356,424.36		(CITY)							\$.00				(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	35,695	*		*		*		*	(C)*	40,109	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	40,039	*	70	*	40,109
FORCST	(C)*	*	*	*	*	*	*	*	*	40,039	*	70	*	40,109
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO201-120	NEW 120 PRECINCT								FD	05/02 07/15
CO#: R1	CONS 007 CONSTRUCTION					968	0	03/08		
	CONS 009 CONSTRUCTION					5,681	0	03/08		
CO#: 02	IFDS 010 IFA DESIGN					250	0	07/07		
	CONS 012 CONSTRUCTION					33,200	0	03/08		
	DSGN 013 DESIGN					70	0	05/08		
CO#: RG	DSGN 013 DESIGN					190	0	03/08		
	CTGY 015 CONTINGENCY					3,700	0	06/08		

BUDGET LINE: PO-202		FMS #: 056 240		CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.															
AVAILABLE BALANCE AS OF: 11/30/07		\$2,533,684.95		(CITY)							\$.00				(NON-CITY)				
CONTRACT LIABILITY:		\$687,966.22		(CITY)							\$.00				(NON-CITY)				
ITD EXPENDITURES:		\$26,664,712.25		(CITY)							\$.00				(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,642	*		*	2,481	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,642	1,642
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,642	1,642
ACTUAL	(C)*	*	*	250	*	*	*	*	*	*	*	*	*	250
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -									
	CONS GE 006 CONSTRUCTION					1,642	0	06/08		
CO#: A1	IFDS 600 IFA DESIGN					200	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO202-ORE CO#: RR CNSP	OUTDOOR RANGE ELECTRICAL UPGRADE 013 CONSTRUCTION SUPERVISION	2,481	0	06/10			

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	\$76,075,614.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$731,823.48	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,667,629.91	(CITY)	\$.00	(NON-CITY)

* FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)* 66,480 * 948,000 * * * * (C)* 52,000 * 948,000 * * * *
APPROPRIATIONS * * * * * * * * * * * * * *
(N)* * * * * * * (N)* * * * * * *

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	996 *	*	*	1,285 *	*	49,402 *	*	*	*	*	317 *	52,000
FORCST(C)*	*	*	*	996 *	*	*	*	*	*	*	*	*	85,383 *	86,379
ACTUAL(C)*	*	*	595 *	*	329 *	*	*	*	*	*	*	*	*	924
PLAN (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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						DSGNSTRT 04/07 09/08
DSGN	001 DESIGN	1,285	0	12/07			
CO#: RG DSGN	001 DESIGN	996	0	09/07			
DSGN	002 DESIGN	49,402	0	02/08			
CONS	003 CONSTRUCTION	34,379	0	06/09			
IFDS	006 IFA DESIGN	10,000	0	06/08			
CONS	101 CONSTRUCTION	913,621	0	06/09			
CTGY	102 CONTINGENCY	25,000	0	06/08			
IFSP	103 IFA CONSTRUCTION SUPERVIS	94,800	0	06/08			
CO#: VE DSGN	104 DESIGN	317	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
850 PO221-CM6 CO#: CL DSGN	SAFE STREETS CM CONTRACT #6 003 DESIGN	21-	0	07/07			

BUDGET LINE: PO-223	FMS #: 056 271	NEW STATEN ISLAND PRECINCT						
AVAILABLE BALANCE AS OF: 11/30/07		\$52,947,231.00 (CITY)			\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,411,136.98 (CITY)			\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$1,197,545.02 (CITY)			\$.00 (NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	49,476	720	*	*	(C)* 1,603	25,984	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	413	981	*	*	209	*	*	*	1,603
FORCST(C)*	*	*	*	*	*	413	981	*	*	209	*	25,264	*	26,867
ACTUAL(C)*	*	*	*	*	*	196	*	*	*	*	*	*	*	196
PLAN (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 PO223-001 CO#: RG CNSP	NEW STATEN ISLAND PRECINCT 001 CONSTRUCTION SUPERVISION	217	0	11/07			CONSSTRT 10/07 05/08
	CONS 001 CONSTRUCTION	1,137	0	05/09			
	DSGN 002 DESIGN	209	0	03/08			
CO#: R1 DSGN	002 DESIGN	196	0	11/07			
CO#: R2 DSGN	002 DESIGN	261	0	12/07			
CO#: R3 DSGN	002 DESIGN	720	0	12/07			
	CONS 003 CONSTRUCTION	18,880	0	05/09			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/09			
	CTGY 005 CONTINGENCY	14,388	0	05/08			
	IFDS 006 IFA DESIGN	680	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,888	0	05/08			
	CONS 009 CONSTRUCTION	5,247	0	05/09			
	CTGY 013 CONTINGENCY	10,000	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: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$100,000.08 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,268.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,111,719.13 (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
111 CCN6IQS	Upgrade of Internet Quorum/IQ System									100	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PU-D015 FMS #: 856 D15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/07 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111 CCN6WNET	Channel 13 WNET									300	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PU-D016		FMS #: 856 D16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07				\$4,305,872.69		(CITY)			\$.00	(NON-CITY)									
CONTRACT LIABILITY:				\$338,591.65		(CITY)			\$.00	(NON-CITY)									
ITD EXPENDITURES:				\$2,859,535.66		(CITY)			\$.00	(NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*		4,990	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	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
040	AGDTHEQP EQFN														61	0	06/08	DSGN	06/06	07/06
111	CCN4LMEDC EQFN														75	0	06/08			
111	CCN6CB6 EQFN														35	0	06/08			
111	CCN6CB7 EQFN														35	0	06/08			
111	CCN6PADV EQFN														250	0	06/08			
111	CCN7COMP EQFN														1,364	0	06/08			
111	CCN7LIC EQFN														135	0	06/08			
111	CCN8COMP EQFN														2,500	0	06/08			
850	CCN3GSS EQFN														50	0	06/08			
850	CCN4ALL1 EQFN														50	0	04/08			
850	CCN4LMAD EQFN														250	0	06/08			
850	CCN4LTECH EQFN														35	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 002 EQUIPMENT AND FURNITURE	50	0	06/08			

BUDGET LINE: PU-D999 FMS #: 856 DD9 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$500,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$120,000.00 (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)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6WNET EQFN	Channel 13 WNET 001 EQUIPMENT AND FURNITURE	300	0	06/08			
850 CCN5BEAC EQFN	COJO of Flatbush (HAOR The Beacon School) 001 EQUIPMENT AND FURNITURE	200	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$315,999.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,002,784.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	316	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	316	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	316	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements					
EQFN	004 EQUIPMENT AND FURNITURE	176	0	06/08		
111 KBP5BBH	Brooklyn Borough Hall - Technology Improvements					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/08		

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07 \$289,832.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,751.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,959.28 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		1	*	*		*		*	(C)*	421	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	421	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	421	*
ACTUAL	(C)*	3	6	17	107	13	*	*	*	*	*	*	*	146
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 RBP5RDA	Richmond County District Attorney's Office Case Mgmt System					
EQFN	003 EQUIPMENT AND FURNITURE	222	0	06/08		
111 RBP6RDA	Richmond County District Attorney - Computer Equipment					
EQFN	003 EQUIPMENT AND FURNITURE	199	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/07				\$178,287.07 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$86,398.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,722,254.93 (CITY)														\$.00 (NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	257	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade																			
EQFN	002 EQUIPMENT AND FURNITURE											257		0		06/08				

BUDGET LINE: PU-X999		FMS #: 856 XX9		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/07				\$80,000.00 (CITY)																
CONTRACT LIABILITY:				\$.00 (CITY)																
ITD EXPENDITURES:				\$.00 (CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip																			
EQFN	001 EQUIPMENT AND FURNITURE											80		0		06/08				

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/07			\$408,126,480.33 (CITY)						\$30,000,001.63 (NON-CITY)								
CONTRACT LIABILITY:			\$38,650,835.48 (CITY)						\$599.25 (NON-CITY)								
ITD EXPENDITURES:			\$270,761,228.19 (CITY)						\$33,664,704.12 (NON-CITY)								
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	264,612	*	26,840	*	15,500	*	10,000	*	(C)*	301,994	*	35,590	*	16,500	*	14,500	*
APPROPRIATIONS (N)*	15,956	*		*		*		*	COMMITMENT PLAN (N)*	7,781	*		*		*		*

														FY 2008	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	* 33,275	*	* 229,069	*	39,650	*	301,994
FORCST(C)*	*	*	*	*	*	*	*	*	* 33,275	*	* 229,069	*	39,650	*	301,994
ACTUAL(C)*	*	*	*	*	* 33,275	*	*	*	*	*	*	*	*	*	33,275
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,781	*	7,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			
111	CH16INFR	CHANNEL 16 INFRASTRUCTURE						
	EQFN	005 EQUIPMENT AND FURNITURE	3,978	0	06/08			
111	CITYCOMM	Citywide Communications Projects						
	CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	229,069	0	05/08			
	EQFN	003 EQUIPMENT AND FURNITURE	20,590	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	6,500	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/11			
111	DA2CALEA	PU15 Lump Sum						
	EQFN	002 EQUIPMENT AND FURNITURE	2,656	0	06/08			
111	DOF4PRNT1	DOF: Replacement of Mainframe Printers						
	EQFN	004 EQUIPMENT AND FURNITURE	56	0	06/08			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	012 EQUIPMENT AND FURNITURE	523	0	06/08			
111	OPA5CHEK	OPA: Check Processing Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	297	0	06/08			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	30,000	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	10,000	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/12			
858	DOIT6CH16	DoITT: Channel 16 Radio Network Project						
	EQFN	003 EQUIPMENT AND FURNITURE	33,275	0	03/08			

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 DOIT6FIRE EQFN	DoITT Citywide Wireless Mobile Network Firewall 002 EQUIPMENT AND FURNITURE	110	0	06/08			
858 DOIT8CH16 EQFN	DoITT: Channel 16 Radio Network Project Subscriber Units 001 EQUIPMENT AND FURNITURE	1,530	0	06/08			
858 DOIT8WNET IFOT	DoITT Wireless FY08 001 IFA OTHER TECHNICAL SERVI	438	0	06/08			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES

AVAILABLE BALANCE AS OF: 11/30/07 \$470,300,917.77 (CITY) \$10,300,000.00 (NON-CITY)

CONTRACT LIABILITY: \$174,008,045.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,224,346,544.97 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	489,585	255,649	75,449	37,809	(C)* 455,596	325,860	160,855	83,030
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*130,550	*14,610	*310,436	*455,596
FORCST(C)*	*	*	*	*	*	*	*	194	*	*130,550	*14,610	*310,242	*455,596
ACTUAL(C)*	8,325	6,886	3,206	27,515	15,939	*	*	*	*	*	*	*	61,870
PLAN (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 BDE2CPRESS EQFN	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 003 EQUIPMENT AND FURNITURE	570	0	06/08			
111 BOC5LAN EQFN	BOC: LAN Upgrade 003 EQUIPMENT AND FURNITURE	28	0	06/08			
111 CCHR6NET EQFN	CCHR Network Upgrade 003 EQUIPMENT AND FURNITURE	59	0	06/08			
111 CCRB7COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	155	0	06/08			
111 CCRB8DAR EQFN	CCRB Digital Audio Recording System 001 EQUIPMENT AND FURNITURE	74	0	06/08			
111 CITYADMIN EQFN	Citywide Administrative Systems 003 EQUIPMENT AND FURNITURE	2,400	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	71,153	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	31,188	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	9,150	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	4,200	0	06/12			

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
111 CITYTIME	CityTime Lump Sum						
EQFN	003 EQUIPMENT AND FURNITURE	67,058	0	04/08			
EQFN	004 EQUIPMENT AND FURNITURE	132,307	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	37,667	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	10,880	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	9,603	0	06/12			
111 COMP3DMG	Comptroller - OASIS Data Mining Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/08			
111 COMP4OAIS	Comptroller - Upgrade to OASIS						
EQFN	004 EQUIPMENT AND FURNITURE	121	0	06/08			
111 COMP7OAIS	Comptroller: Next Generation OASIS Transformation						
EQFN	002 EQUIPMENT AND FURNITURE	345	0	06/08			
111 COMP8LAN	Comptroller - Tech Infrastructure Upgrade Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	2,770	0	06/08			
111 COMP8OAIS	Comptroller: Next Generation OASIS Transformation						
EQFN	001 EQUIPMENT AND FURNITURE	231	0	06/08			
111 COM8PARIS	Comptroller: Pension Asset Investment and Reconciliation Sys						
EQFN	001 EQUIPMENT AND FURNITURE	449	0	06/08			
111 DCAS4INVM	DCAS Inventory Management System						
EQFN	002 EQUIPMENT AND FURNITURE	363	0	06/08			
111 DCAS6CAPS	NYCAPS - New York City Automated Personnel System						
IFOT	003 IFA OTHER TECHNICAL SERVI	4,130	0	06/08			
111 DCA5LANU	DCA- LAN Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE	13	0	06/08			
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
EQFN	002 EQUIPMENT AND FURNITURE	128	0	06/08			
111 DCA8HHQA	DCA- HandHeld PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	213	0	06/08			
111 DCA80SEP	DCA- Online Services Enhancement Project						
EQFN	001 EQUIPMENT AND FURNITURE	2,724	0	06/08			
111 DCP7SWCH	Dept of City Planning - Switches & Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	485	0	06/08			
111 DJJ7JASS	JASS PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	1,190	0	06/08			
111 DOB6BFRST	DOB: B-FIRST						
EQFN	004 EQUIPMENT AND FURNITURE	82	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOB7BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,664	0	06/08			
111 DOB7LANU EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	94	0	06/08			
111 DOB7LAN2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	872	0	06/08			
111 DOB7SCAN EQFN	DOB: Scan and Application Network document management system 002 EQUIPMENT AND FURNITURE	694	0	06/08			
111 DOB8BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,679	0	06/08			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,312	0	06/08			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	1,365	0	06/08			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/08			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	13,892	0	06/08			
111 DOF1CTP EQFN	DOF NYCSERV 004 EQUIPMENT AND FURNITURE	125	0	06/08			
111 DOF4ACRS EQFN	DOF ACRIS 003 EQUIPMENT AND FURNITURE	531	0	06/08			
111 DOF6SERVC EQFN	DOF NYCSERV Upgrade 002 EQUIPMENT AND FURNITURE	8,806	0	06/08			
111 DOF7ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	1,684	0	06/08			
111 DOF7BXBC EQFN	DOF Bronx Business Center IT 002 EQUIPMENT AND FURNITURE	641	0	06/08			
111 DOF7CAMA EQFN	DOF CAMA 001 EQUIPMENT AND FURNITURE	3,194	0	06/08			
111 DOF7COMP EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	32	0	06/08			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 001 EQUIPMENT AND FURNITURE	5,529	0	06/08			
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	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
111 DOF7SERVQ EQFN	DOF NYCServ PM/QA 002 EQUIPMENT AND FURNITURE	291	0	06/08			
111 DOF8DIGIT EQFN	DOF Digitized Mapping Project FY08 001 EQUIPMENT AND FURNITURE	4,090	0	06/08			
111 DOF8LANU EQFN	Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	1,007	0	06/08			
111 DOF8SERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	1,185	0	06/08			
111 DOIT5DBAR EQFN	DOITT: Doing Business Application - Requirements Definition 002 EQUIPMENT AND FURNITURE	92	0	06/08			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/08			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 004 EQUIPMENT AND FURNITURE	1,777	0	06/08			
111 DOIT6IHSS EQFN	DOITT Integrated Human Services System 003 EQUIPMENT AND FURNITURE	534	0	06/08			
111 DOI8ITCS EQFN	Department of Investigation: ITCS for Case Management System 001 EQUIPMENT AND FURNITURE	118	0	06/08			
111 DOP3MIS EQFN	Probation - IT Re-engineering 004 EQUIPMENT AND FURNITURE	231	0	06/08			
111 DOP5MIS EQFN	Probation - IT Re-engineering - Phase II 004 EQUIPMENT AND FURNITURE	226	0	06/08			
111 DOP7MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	720	0	06/08			
111 DSNY8NVAE EQFN	DSNY Notice of Violation Administration System (NOVAS) SI 001 EQUIPMENT AND FURNITURE	215	0	06/08			
111 DSNY8NVQA EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	135	0	06/08			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/08			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 002 EQUIPMENT AND FURNITURE	1,296	0	06/08			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 001 EQUIPMENT AND FURNITURE	1,469	0	06/08			
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 007 EQUIPMENT AND FURNITURE	43	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA7FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2007						
EQFN	004 EQUIPMENT AND FURNITURE	270	0	06/08			
IFOT	006 IFA OTHER TECHNICAL SERVI	4,370	0	06/08			
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008						
EQFN	001 EQUIPMENT AND FURNITURE	12,975	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	63,320	0	06/08			
111 FISA8FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008						
EQFN	001 EQUIPMENT AND FURNITURE	1,114	0	06/08			
111 KDA5UPGR	Kings District Attorney: Computer Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	46	0	06/08			
111 KDA6UPGR	Kings District Attorney: SAN						
EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/08			
111 LAW4CNET	Law Department CaseNet System						
EQFN	005 EQUIPMENT AND FURNITURE	81	0	06/08			
111 LAW6UPGR	Law Department Computer Network Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	655	0	06/08			
111 LAW7NETL	Law Department Network Infrastructure Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	301	0	06/08			
111 LAW8LAWU	Law Department Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,097	0	06/08			
111 LAW8LMGR	Law Department Computer Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,326	0	06/08			
111 LAW8LMQA	Law Department Law Manager QA						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/08			
111 LPC8PMQA	Landmarks Preservation Comm Database Integration Project						
EQFN	001 EQUIPMENT AND FURNITURE	462	0	06/08			
111 MDA2MCOMP	Manhattan District Attorney: Mobile Computing Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	163	0	06/08			
111 MDA4LANU	New York County District Attorney: LAN Upgrade						
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/08			
111 MDA5FORE	NY County DA: Computer Forensics Unit Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	39	0	06/08			
111 MDA5LAN3	New York County DA: LAN Upgrade - Phases III & IV						
EQFN	004 EQUIPMENT AND FURNITURE	325	0	06/08			
111 MDA7STEN	NY County DA: Grand Jury Stenography Equipmenth						
EQFN	002 EQUIPMENT AND FURNITURE	136	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 MDA8COPY EQFN	NY County DA: Reproduction & Imaging Upgrade 001 EQUIPMENT AND FURNITURE	301	0	06/08			
111 MDA8LANU EQFN	New York County District Attorney: LAN Upgrade - Phase V 001 EQUIPMENT AND FURNITURE	1,307	0	06/08			
111 MOCS8E2E EQFN	MOCS- End to End Procurement Phase I SI 001 EQUIPMENT AND FURNITURE	12,763	0	06/08			
	002 EQUIPMENT AND FURNITURE	13,775	0	06/08			
111 MOCS8PRO EQFN	MOCS- End to End Procurement Phase II QA 001 EQUIPMENT AND FURNITURE	6,942	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI	250	0	06/08			
111 NYCSERV EQFN	NYCSERV Lump Sum 003 EQUIPMENT AND FURNITURE	14,610	0	05/08			
	004 EQUIPMENT AND FURNITURE	22,400	0	06/09			
	005 EQUIPMENT AND FURNITURE	17,000	0	06/10			
	006 EQUIPMENT AND FURNITURE	8,000	0	06/11			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	50	0	06/08			
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 003 EQUIPMENT AND FURNITURE	37	0	06/08			
111 NYPD8PTDS EQFN	NYPD Quality Assurance for PTDS 001 EQUIPMENT AND FURNITURE	736	0	06/08			
111 NYPD8RTCC EQFN	NYPD Real Time Crime Center 001 EQUIPMENT AND FURNITURE	1,524	0	06/08			
111 OEM7STRM EQFN	OEM Coastal Storm Planning System 001 EQUIPMENT AND FURNITURE	499	0	06/08			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 002 EQUIPMENT AND FURNITURE	479	0	06/08			
111 OOM7LAN EQFN	Mayor's Office LAN Upgrade 002 EQUIPMENT AND FURNITURE	2,435	0	06/08			
111 OOM7MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	604	0	06/08			
111 OPA6LANU EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	117	0	06/08			
111 OPA6ROOM EQFN	OPA Citywide Training Room 003 EQUIPMENT AND FURNITURE	21	0	06/08			
111 OPA7CITY IFOT	OPA CityTime 004 IFA OTHER TECHNICAL SERVI	2,321	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OPA7LODI EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	4	0	06/08			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/08			
111 OPA8CITY EQFN	OPA CityTime QA 001 EQUIPMENT AND FURNITURE	3,485	0	06/08			
111 OPA8CITY2 EQFN	OPA CityTime SAIC 001 EQUIPMENT AND FURNITURE	61,942	0	06/08			
111 OPA8LANU EQFN	OPA Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	419	0	06/08			
111 OPA8LAN2 EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	191	0	06/08			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	63,492	0	04/08			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 010 EQUIPMENT AND FURNITURE	100,000	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE	75,000	0	06/10			
	EQFN 012 EQUIPMENT AND FURNITURE	55,000	0	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE	30,000	0	06/12			
111 QDA5LAN EQFN	QDA: LAN Upgrade 003 EQUIPMENT AND FURNITURE	1,215	0	06/08			
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	11,593	0	06/08			
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 002 EQUIPMENT AND FURNITURE	646	0	06/08			
111 SBS8BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	537	0	06/08			
111 SBS8WKSC EQFN	SBS Worksource1 001 EQUIPMENT AND FURNITURE	1,504	0	06/08			
111 TAX8PMQA EQFN	Tax Commission Online System of Tax Appeals Project 001 EQUIPMENT AND FURNITURE	554	0	06/08			
111 TLC6UPGR EQFN	TLC Data Network & Telecomm Upgrade 001 EQUIPMENT AND FURNITURE	2,238	0	06/08			
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 003 EQUIPMENT AND FURNITURE	141	0	06/08			
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 002 EQUIPMENT AND FURNITURE	1,024	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 001 EQUIPMENT AND FURNITURE	299	0	06/08		
846 P-6FORTEC EQFN	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) 001 EQUIPMENT AND FURNITURE	194	0	06/08	DEVSCOPE	07/06 09/06
858 DOIT6BZEX EQFN	DoITT: Business Express 002 EQUIPMENT AND FURNITURE	92	0	06/08		
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/08		
858 DOIT7BARS EQFN	DoITT: CJC BARS Implementation 001 EQUIPMENT AND FURNITURE	1,624	0	06/08		
858 DOIT7BZEX EQFN	DoITT Business Express ITCS 001 EQUIPMENT AND FURNITURE	134	0	06/08		
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 001 EQUIPMENT AND FURNITURE	1,192	0	06/08		
858 DOIT7IHSQ EQFN	DoITT Integrated Human Services System PMQA 001 EQUIPMENT AND FURNITURE	1,297	0	06/08		
858 DOIT7IHSS EQFN	DoITT Integrated Human Services System 002 EQUIPMENT AND FURNITURE	1,999	0	06/08		
858 DOIT7IJPA CO#: A1 IFOT	DoITT Info Utility/Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	250	0	08/07		
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/08		
858 DOIT7NSRV EQFN	DoITT: NYCserv Stabilization ITCS 001 EQUIPMENT AND FURNITURE	5,150	0	06/08		
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/08		
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 002 EQUIPMENT AND FURNITURE	438	0	06/08		
858 DOIT7SERV EQFN	DoITT: NYCserv Project Manager 002 EQUIPMENT AND FURNITURE	98	0	06/08		
858 DOIT7XBRE EQFN	DoITT: Business Express Business Rules Engine 001 EQUIPMENT AND FURNITURE	669	0	06/08		
858 DOIT8BZEX IFOT	DoITT Business Express 001 IFA OTHER TECHNICAL SERVI	291	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	1,430	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
858 DOIT8CAPS	NYCAPS							
	IFOT 001 IFA OTHER TECHNICAL SERVI		2,669	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		4,784	0	06/08			
858 DOIT8DBSD	DoITT Doing Business Searchable Database							
	EQFN 001 EQUIPMENT AND FURNITURE		2,200	0	06/08			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar							
	EQFN 001 EQUIPMENT AND FURNITURE		317	0	06/08			
858 DOIT8GUN	DoITT: Integrated Justice Project							
	EQFN 001 EQUIPMENT AND FURNITURE		389	0	06/08			
858 DOIT8IHSS	DOITT Integrated Human Services System							
	IFOT 001 IFA OTHER TECHNICAL SERVI		1,277	0	06/08			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI							
	EQFN 001 EQUIPMENT AND FURNITURE		4,989	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI		130	0	06/08			
858 DOIT8IJPA	DoITT Integrated Justice Project							
	IFOT 001 IFA OTHER TECHNICAL SERVI		349	0	06/08			
858 DOIT8IJPR	DoITT: Integrated Justice Project Requirements							
	EQFN 001 EQUIPMENT AND FURNITURE		53	0	06/08			
858 DOIT8NYSV	DOITT NYCserv Project							
	IFOT 001 IFA OTHER TECHNICAL SERVI		987	0	06/08			
858 DOIT8WED	DoITT City Clerk Project							
	EQFN 001 EQUIPMENT AND FURNITURE		2,586	0	06/08			
858 DOIT818B	DoITT: Integrated Justice Project Requirements							
	EQFN 001 EQUIPMENT AND FURNITURE		254	0	06/08			

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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/07 \$72,005,566.31 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$40,163,718.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$250,268,121.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				8,505		20,000		20,000		(C)*	96,238		89,229		30,000		30,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 002 EQUIPMENT AND FURNITURE	1,385	0	06/08			
111 DOE8CAPS	EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	4,391	0	06/08			
111 FISA4PPMS	EQFN	Pension Payroll Management System 008 EQUIPMENT AND FURNITURE	67	0	06/08			
111 FISA5CAPS	EQFN	FISA NYCAPS Implementation 008 EQUIPMENT AND FURNITURE	380	0	06/08			
	IFOT	009 IFA OTHER TECHNICAL SERVI	6,717	0	06/08			
111 FISA5CAP2	EQFN	FISA NYCAPS Implementation 05 005 EQUIPMENT AND FURNITURE	657	0	06/08			
111 FISA5CITY	EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 005 EQUIPMENT AND FURNITURE	483	0	06/08			
111 FISA5CONV	EQFN	FISA: Consultant Pre-Conversion 004 EQUIPMENT AND FURNITURE	58	0	06/08			
111 FISA5UGRD	EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	680	0	06/08			
111 FISA5WELF	EQFN	FISA: Welfare Benefits Annuity Subsystem 002 EQUIPMENT AND FURNITURE	239	0	06/08			
111 FISA7CAPE	EQFN	FISA NYCAPS DOE Implementation FY07 002 EQUIPMENT AND FURNITURE	10,975	0	06/08			
111 FISA7CAPS	EQFN	FISA NYCAPS Implementation FY07 003 EQUIPMENT AND FURNITURE	5,787	0	06/08			

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111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/08		
111 FISA7CITY IFOT	FISA CityTime FY07 002 IFA OTHER TECHNICAL SERVI	1,065	0	06/08		
111 FISA7CPU EQFN	FISA CPU Upgrade 001 EQUIPMENT AND FURNITURE	2,635	0	06/08		
111 FISA7DMS EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	155	0	06/08		
111 FISA7PPMS EQFN	PPMS FY 2007 003 EQUIPMENT AND FURNITURE	323	0	06/08		
	IFOT 004 IFA OTHER TECHNICAL SERVI	721	0	06/08		
111 FISA8CAPE EQFN	FISA NYCAPS DOE Implementation FY08 001 EQUIPMENT AND FURNITURE	6,608	0	06/08		
111 FISA8CAPS EQFN	FISA NYCAPS Implementation FY08 001 EQUIPMENT AND FURNITURE	4,500	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE	14,174	0	06/08		
111 FISA8DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,080	0	06/08		
111 NYCAPS EQFN	NYCAPS 004 EQUIPMENT AND FURNITURE	15,489	0	03/08		
	EQFN 005 EQUIPMENT AND FURNITURE	59,229	0	06/09		
111 OPA7CAPS IFOT	OPA NYCAPS IFA 003 IFA OTHER TECHNICAL SERVI	145	0	06/08		
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/08		
111 OPA8PPMS EQFN	PPMS FY 2008 001 EQUIPMENT AND FURNITURE	4,036	0	06/08		
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	21,999	0	06/08		
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	30,000	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE	25,000	0	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE	30,000	0	06/09		
	EQFN 012 EQUIPMENT AND FURNITURE	30,000	0	06/10		

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

BUDGET LINE: PU-17	FMS #: 856 721	CITYWIDE TECHNOLOGY INVESTMENTS										
AVAILABLE BALANCE AS OF: 11/30/07		\$43,613,120.14	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,518.79	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$21,050,301.07	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* * *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* * *	* * *	* * *
ADOPTED (C)*			8,846	10,000	(C)*	32,459	10,000	10,000	10,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32,459	32,459
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,459	32,459
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
111	TECHFUND Mayor's Technology Fund											
	EQFN 003 EQUIPMENT AND FURNITURE							10,000	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE							2,459	0	06/08		
	EQFN 006 EQUIPMENT AND FURNITURE							20,000	0	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE							10,000	0	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE							10,000	0	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE							10,000	0	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE							10,000	0	06/12		

BUDGET LINE: PU-19	FMS #: 856 722	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000										
AVAILABLE BALANCE AS OF: 11/30/07		\$29,006,318.72	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$202,513.11	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$285,885,239.73	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* * *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* * *	* * *	* * *
ADOPTED (C)*					(C)*	318						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	318	318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	318	318
ACTUAL(C)*	*	68	*	287	*	*	*	*	*	*	*	*	355
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
111	FISA5FMSA FMS - Financial Mgt System, Advantage 3.0 FY 2005											
	EQFN 003 EQUIPMENT AND FURNITURE							116	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA6FMSE EQFN	FMS - Financial Mgt System, DOE Integration FY06 003 EQUIPMENT AND FURNITURE	202	0	06/08			

BUDGET LINE: PU-21		FMS #: 856 714		COSTS OF FINANCING CAPITAL EXPENDITURES			
AVAILABLE BALANCE AS OF: 11/30/07		\$178,118,150.26		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,014,424,179.74		(CITY)		\$.00	(NON-CITY)
*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)*	25,451	*	102,000	*		(C)*	*
APPROPRIATIONS (N)*		*		*		COMMITMENT PLAN (N)*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	711	6,252	1,467	*	*	*	*	*	*	*	8,430
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
002 FINC02	FINANCE-2002						
	IFDS FD 007 IFA DESIGN	96,000	0	06/08			
	IFDS FD 008 IFA DESIGN	102,000	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C022		FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07				\$884,000.64 (CITY)								\$830 (NON-CITY)							
CONTRACT LIABILITY:				\$887,181.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,912,023.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	830	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	830	*	830
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	830	*	830
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
126 PV022-CLO	MMA - Cloisters reconstruction									DSGN	06/03	12/03
CONS	011 CONSTRUCTION	830		0	06/08							
850 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3											
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	54		0	06/08							

BUDGET LINE: PV-C034		FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA															
AVAILABLE BALANCE AS OF: 11/30/07				\$1,490,645.97 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$77,076.90 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,965,677.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,039	*		*		*		*
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-*	*	*	*	6-*	*	*	*	*	1,039	*	*	9	*	1,039
FORCST	(C)*	3-*	*	*	*	6-*	*	*	*	*	1,039	*	*	9	*	1,039
ACTUAL	(C)*	3-*	*	*	*	6-*	*	*	*	*	*	*	*	*	*	9-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
CTGY	043 CONTINGENCY	110		0	06/08							
850 PVC034-V	AMNH - HOT AND COLD WATER RISERS											
CO#: CA DSGN	018 DESIGN	6		0	06/08							
CO#: C1 DSGN	018 DESIGN	6-		0	11/07							

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION				CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
CONS	005 CONSTRUCTION	1,039	0	04/08			
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PV034-Q	AMNH - AMNH FLAT SLATE ROOF REHAB						
CO#: CL DSGN	062 DESIGN	3-	0	07/07			
CO#: NU DSGN	062 DESIGN	3	0	06/08			
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/08			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$179,000.22 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$57,364.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,411,229.03 (CITY)	\$.00 (NON-CITY)
* FY 08	* FY 09	* FY 10
* FY 11	* FY 08	* FY 09
* FY 10	* FY 11	* FY 10
* FY 11	* FY 11	* FY 11

ADOPTED (C)* 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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	010 CONTINGENCY	46	0	06/08			
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02	09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/08			
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$488,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,486,355.34 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING												CONSCOMP	01/02 08/04
	IFSP 008 IFA CONSTRUCTION SUPERVIS									400	0	06/08		
	CO#: RR IFSP 008 IFA CONSTRUCTION SUPERVIS									88	0	06/08		

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$253,000.86 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,756.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,565,536.09 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		240	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
	CTGY 019 CONTINGENCY									3	0	06/08		
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT												PROJSTRT	10/96 01/98
	IFSP 003 IFA CONSTRUCTION SUPERVIS									10	0	06/08		
	CO#: BL DSGN 017 DESIGN									1	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
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram					
CO#: D2 EQFN	007 EQUIPMENT AND FURNITURE	29-	0	12/07		
	EQFN 008 EQUIPMENT AND FURNITURE	29	0	01/08		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 022 CONTINGENCY	17	0	06/08		
	CTGY 023 CONTINGENCY	16	0	06/08		
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well					
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/08		
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	235	0	06/08		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	32	0	06/08		

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$100,000.51 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$78,092.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$11,799,002.98 (CITY)	\$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						75			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(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 PV230-MIC	NYA - Purchase of Animal Research Equipment					
	EQFN 002 EQUIPMENT AND FURNITURE	52	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE	23	0	06/08		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 001 CONTINGENCY	25	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$45,000.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,910.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,421,140.79 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN											CONSCOMP 07/07	07/07
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS							34	0	06/08			
CO#: RR IFDS	033 IFA DESIGN							9	0	06/08			
CO#: BL DSGN	061 DESIGN							2	0	05/08			

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$5,124.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$62,297.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,712,485.40 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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
850 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv												
IFDS	003 IFA DESIGN							5	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-M CO#: RR IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS	32	0	06/08			

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$352,000.08 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,765.87 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (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												
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	003 CONTINGENCY	211	0	06/08			
CTGY	012 CONTINGENCY	126	0	06/08			
850 PV291-PAN	QMA - Panorama Upgrade					CONSCOMP 10/07	02/08
IFDS	012 IFA DESIGN	7	0	06/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$46,392.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,734.03 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	18-	*	*	*	*	*	*	*	*	*	18
FORCST(C)*	*	*	18-	*	*	*	*	*	*	*	*	*	18
ACTUAL(C)*	*	*	18-	1-	*	*	*	*	*	*	*	*	19-
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											
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
CTGY	004 CONTINGENCY						9	0	06/08			
850 PVC302-E	SIIAS-SIIAS PARKING LOT REHAB											
CO#: DE DSGN	008 DESIGN						18-	0	09/07			
CO#: 01 DSGN	008 DESIGN						18	0	06/08			
850 PV302-B	SIIAS - R* SIIAS BLDGS A & B PHASE I											
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS						18	0	06/08			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$61,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,808.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$948,841.25 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
CTGY	041 CONTINGENCY						23	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION				PROJSTRT	07/95	07/95
CO#: RR IFDS	003 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
850 PV341-J	SIHS - EDNA HAYES COLLECTION STORAGE FACILITY				PROJSTRT	07/89	07/89
CO#: DR CONS	043 CONSTRUCTION	7	0	06/08			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	\$577,907.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$192,161.46	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,147,328.30	(CITY)	\$.00	(NON-CITY)
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08
ADOPTED (C)*				16 *
ADDITIONAL APPROPRIATIONS (N)*				239 *

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	031 CONTINGENCY	94	0	06/08			
CTGY	032 CONTINGENCY	117	0	06/08			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
CONS	001 CONSTRUCTION	239	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08			
850 PV464-M	WH - Wave Hill - New Maintenance Garage				CONSCOMP	11/05	11/06
CO#: CP CONS	02 CONSTRUCTION	1	0	06/08			
CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS	06 CONSTRUCTION	14	0	06/08			
DSGN	13 DESIGN	1	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C466		FMS #: 126 C46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07				\$15,000.53 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.55 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$841,218.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-COM		QTIP - Purchase and Installation of Computer Equipment						
CO#: C2 EQFN	002	EQUIPMENT AND FURNITURE	2	0	06/08			
CO#: C3 EQFN	002	EQUIPMENT AND FURNITURE	9	0	06/08			
CO#: RR EQFN	004	EQUIPMENT AND FURNITURE	3	0	06/08			

BUDGET LINE: PV-C467		FMS #: 126 C67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 11/30/07				\$3,968,017.72 (CITY)								\$1,336,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,551,804.89 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$59,298,090.78 (CITY)								\$1,200,000.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,900	*	891	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	1-*	*	51 *	1 *	126-*	616 *	150 *	*	149 *	*	74 *	1,986 *	2,900
FORCST	(C)*	1-*	*	51 *	1 *	126-*	616 *	150 *	*	149 *	*	75 *	1,985 *	2,900
ACTUAL	(C)*	1-*	*	51 *	8 *	133-*	*	*	*	*	*	*	*	75-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO		MMA - Cloisters reconstruction						
CONS	012	CONSTRUCTION	220	0	06/08	DSGN	06/03	12/03
126 PV466-COM		QTIP - Purchase and Installation of Computer Equipment						
EQFN	008	EQUIPMENT AND FURNITURE	40	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
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	28	0	01/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	108	0	01/08			
	EQFN 008 EQUIPMENT AND FURNITURE	14	0	01/08			
126 PV467-CC	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
CONS	007 CONSTRUCTION	20	0	06/08			
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem						
EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	10/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/08			
126 PV467-SGP	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-THE	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/08			
126 PV467-WPP	WP - Women's Project Theater - Theater 4 Renovation						PROJSTRT 03/03 03/03
CONS	005 CONSTRUCTION	149	0	03/08			
CO#: 01 CONS	008 CONSTRUCTION	1,416	0	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE	51	0	09/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/08			
CTGY	034 CONTINGENCY	180	0	06/08			
CTGY	035 CONTINGENCY	15	0	06/08			
CTGY	036 CONTINGENCY	7	0	06/08			
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL						DEVSCOPE 09/07 12/07
CONS	005 CONSTRUCTION	16	0	06/08			
126 PV467651A	BHS - 651 Arts - Freedom Gates Project						DEVSCOPE 09/06 12/06
CONS	001 CONSTRUCTION	56	0	06/09			
CO#: BL CONS	001 CONSTRUCTION	25	0	06/09			
	IFDS 002 IFA DESIGN	5	0	06/09			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
	CONS 004 CONSTRUCTION	5	0	06/08			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						
CO#: A1 CONS	001 CONSTRUCTION	616	0	12/07			
850 PVCK467AA	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: RR IFDS	001 IFA DESIGN	36	0	06/08			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION						PROJSTRT 07/95 07/95
CONS	015 CONSTRUCTION	785	0	06/09			
CO#: BL DSGN	022 DESIGN	134	0	06/08			
CO#: RG DSGN	022 DESIGN	133-	0	11/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-J	NYHOS - SCIENCE PLAYGROUND						
CO#: D1 CONS	048 CONSTRUCTION	1-	0	07/07			
CO#: N1 CONS	050 CONSTRUCTION	1	0	06/08			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement					PROJSTRT	10/02 10/02
CO#: BL CONS	002 CONSTRUCTION	2	0	06/08			
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467-ABT	ABTF-American Ballet Theater - HVAC						
CO#: RR IFDS	003 IFA DESIGN	1	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CONS	006 CONSTRUCTION	3	0	06/08			
850 PV467-ALV	ALV - Alvin Ailey Dance					PROJSTRT	02/03 02/03
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/08			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction					PROJSTRT	02/01 03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
CONS	003 CONSTRUCTION	1	0	06/08			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94 02/94
CO#: RR IFDS	003 IFA DESIGN	8	0	06/08			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: S1 CONS	124 CONSTRUCTION	6	0	06/08			
CO#: S3 CONS	124 CONSTRUCTION	7	0	06/08			
DSGN	124 DESIGN	7	0	11/07			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC					PROJSTRT	10/99 10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems					CONSCOMP	03/05 03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation					PROJSTRT	09/06 09/06
CONS	002 CONSTRUCTION	25	0	06/09			
850 PV467-JCM	JCM-Jewish Children's Museum					PROJSTRT	10/01 10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/08			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater					PROJSTRT	09/97 09/97
CONS	001 CONSTRUCTION	4	0	06/08			
CO#: BL SVCS	001 SERVICES	1	0	06/08			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CO#: RR IFDS	004 IFA DESIGN	1	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
	CONS 011 CONSTRUCTION	2	0	06/08			
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 006 CONSTRUCTION	14	0	06/08	CONSCOMP	12/06	12/06
850 PV467-ROU IFSP	ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS	55	0	06/08			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/08	PROJSTRT	09/03	09/03
850 PV467-W1 CO#: RR IFDS	NYHS-NY HISTORICAL SOCIETY - Building Renovations 001 IFA DESIGN	8	0	06/08			
850 PV467AI CO#: RR IFSP	ROUND - Roundabout - Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 003 CONSTRUCTION	74	0	05/08	PROJSTRT	04/07	04/07
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/08			

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$43,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,948,870.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	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: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$79,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,918,409.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 037 CONTINGENCY	57	0	06/08			
850 PV477-TNT	CO#: XR CONS	SICM - Staten Island Children's Museum Expand West Terrace 006 CONSTRUCTION	22	0	09/08	PROJSTRT	06/05	02/06

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/07 \$29,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-L	IFSP	LC - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	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: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$220,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,280.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,910,153.07 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					86			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
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						
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	038 CONTINGENCY	7	0	06/08			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT	05/01 04/02
CO#: 01 CONS	003 CONSTRUCTION	27	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/08			
CONS	008 CONSTRUCTION	59	0	06/08			
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2					PROJSTRT	03/00 08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/08			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$85,000.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$241,002.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,024,667.51 (CITY) \$.00 (NON-CITY)

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

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

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 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2				PROJSTRT	02/93	02/93
CO#: CA CONS	013 CONSTRUCTION	9	0	06/08			
CO#: C1 CONS	013 CONSTRUCTION	9-	0	11/07			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/08			
CO#: BL CONS	003 CONSTRUCTION	1	0	06/08			
CO#: CO CONS	003 CONSTRUCTION	32	0	06/08			
CO#: 40 CONS	003 CONSTRUCTION	3	0	11/07			
CO#: RR IFDS	010 IFA DESIGN	1	0	06/08			
CO#: CONS	019 CONSTRUCTION	89	0	06/08			

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$206,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,369,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$888,963.37 (CITY)	\$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	889	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	794	*	*	*	*	*	*	*	95	889
FORCST(C)*	*	*	*	*	794	*	*	*	*	*	*	*	95	889
ACTUAL(C)*	*	*	*	*	794	*	*	*	*	*	*	*	*	794
PLAN (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 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
CONS	115 CONSTRUCTION	794	0	11/07			
DSGN	120 DESIGN	95	0	06/08			
IFSP	121 IFA CONSTRUCTION SUPERVIS	95	0	06/08			
IFDS	122 IFA DESIGN	16	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034CPWR CONS	AMNH - Central Park West Facade & Rotunda 003 CONSTRUCTION	5,000	0	06/09			
126 PV034NWC CONS	AMNH - North West Coast Indian Hall interior restoration 001 CONSTRUCTION	300	0	03/08			
	002 CONSTRUCTION	4,700	0	06/09			
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/08	DEVSCOPE	07/04	09/04
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 009 CONSTRUCTION	150	0	04/08	CONSCOMP	10/07	10/07
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	100	0	06/08	PROJSTRT	10/04	10/04
850 PV034GRAD CONS	AMNH - Comparative Biology Graduate School 003 CONSTRUCTION	4,850	0	05/08			

BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$2,152,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED	(C)*	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
APPROPRIATIONS	(N)*	*	*	*	*	*	2,104	*	*

COMMITMENT PLAN

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 001 CONSTRUCTION	2,104	0	06/09	PROJSTRT	08/06	08/06
	IFSP 010 IFA CONSTRUCTION SUPERVIS	48	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,595,002.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,997.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,850,990.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					(C)* 1,575	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	85	*	*	*	*	*	*	1,490	1,575
FORCST(C)*	*	*	*	*	85	*	*	*	*	*	*	1,490	1,575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC	MJH -	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE 12/07	03/08	
CONS	003	CONSTRUCTION	665	0	06/08			
CONS	004	CONSTRUCTION	85	0	11/07			
CONS	005	CONSTRUCTION	393	0	06/08			
CONS	006	CONSTRUCTION	57	0	06/08			
CONS	007	CONSTRUCTION	375	0	06/08			
850 PV101WIN3	MJH Museum of Jewish Heritage PH III	Morganthau Construction				PROJSTRT 08/06	08/06	
IFSP	002	IFA CONSTRUCTION SUPERVIS	41	0	06/08			

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,223,205.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,017.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,839,868.88 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	750	*	*	*	(C)* 2,092	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1	3	*	*	*	*	*	3	2,085	2,092
FORCST(C)*	*	*	*	1	3	*	*	*	*	*	3	2,085	2,092
ACTUAL(C)*	*	*	*	1	3	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-CRS	SIZ -	Carousel construction				DEVSCOPE 06/07	09/07	
CONS	001	CONSTRUCTION	300	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
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06 06/06
CONS 001	CONSTRUCTION	125	0	06/08		
CONS 020	CONSTRUCTION	750	0	06/08		
CONS 040	CONSTRUCTION	500	0	06/08		
850 PV175-R	SIZ - Reconstruction of a Food Service Facility				PROJSTRT	08/92 08/92
CONS 009	CONSTRUCTION	17	0	06/08		
CONS 013	CONSTRUCTION	1	0	06/08		
850 PV175-REP	SIZ - SI Zoo - Reconstruction of Reptile Wing				PROJSTRT	02/01 01/02
CO#: RR IFSP 016	IFA CONSTRUCTION SUPERVIS	135	0	06/08		
CONS 032	CONSTRUCTION	1	0	06/08		
CONS 110	CONSTRUCTION	250	0	06/08		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04 05/04
CONS 009	CONSTRUCTION	141	0	06/08		
CO#: RG CONS 030	CONSTRUCTION	3	0	11/07		
SVCS 031	SERVICES	1	0	10/07		
CO#: BL CONS 040	CONSTRUCTION	3	0	05/08		

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$12,188,652.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$103,335.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,846,407.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,125	5,000			12,159	5,000		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	119	*	482	206	*	1,227	10,125	12,159
FORCST(C)*	*	*	*	*	*	119	*	482	206	*	1,227	10,125	12,159
ACTUAL(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 PV176-AAB	WCS - Bronx Zoo Animal Ambassador Building					
CONS 001	CONSTRUCTION	4,125	0	06/08		
126 PV176-ITF	WCS - Bronx Zoo Intermodal Transportation Facility					
CONS 001	CONSTRUCTION	1,000	0	06/08		
CONS 002	CONSTRUCTION	5,000	0	06/09		
126 PV176-PUR	WCS - Bronx Zoo Purchase of Equipment					
EQFN 001	EQUIPMENT AND FURNITURE	150	0	03/08		

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
126 PV176-SRE	WCS - Bronx Zoo Purchase of Scientific Research Equipment						
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	119	0	12/07			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	56	0	03/08			
126 PV176-WHC	WCS - Bronx Zoo Wildlife Health Center						
CONS	001 CONSTRUCTION	4,000	0	06/08			
850 PV176-FOU	WCS - Bronx Zoo Italian Fountain Restoration					DEVSCOPE	01/08 03/08
CONS	003 CONSTRUCTION	998	0	05/08			
CONS	004 CONSTRUCTION	49	0	05/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	05/08			
850 PV176-LIO	WCS - Bronx Zoo Lion House					CONSCOMP	10/04 07/07
CONS	034 CONSTRUCTION	1,000	0	06/08			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq					DEVSCOPE	06/07 08/07
CONS	001 CONSTRUCTION	482	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
850 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	05/08			

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/07 \$7,524,000.95 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,203,682.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,758,576.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,100	*		*		*		*	(C)*	7,440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II						
CONS	002 CONSTRUCTION	1,300	0	04/08			
CONS	004 CONSTRUCTION	2,000	0	06/08			
126 PV205-WAR	NYBG - Waring Gate Restoration						
CONS	001 CONSTRUCTION	600	0	04/08			

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
126 PV205GARG	NYBG - Parking Garage						
	CONS 002 CONSTRUCTION	500	0	04/08			
	CONS 004 CONSTRUCTION	2,000	0	04/08			
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn				CONSCOMP	12/05	10/06
	CONS 001 CONSTRUCTION	1	0	12/07			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II				CONSCOMP	06/06	07/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
	CONS 004 CONSTRUCTION	549	0	04/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	11	0	04/08			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06	02/08
	IFSP 006 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade				DEVSCOPE	10/07	12/07
	CONS 003 CONSTRUCTION	490	0	01/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/08			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$8,853,884.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$505,317.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,551,391.10 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,802	7,500	*	*	8,555	7,950	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	7	*	*	2	58	44	*	*	*	*	*	*	8,444	8,555
FORCST(C)*	7	*	*	2	58	44	*	*	*	*	*	*	8,444	8,555
ACTUAL(C)*	7	*	*	2	58	24	*	*	*	*	*	*	*	91
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment						
	CO#: BL EQFN 007 EQUIPMENT AND FURNITURE	7	0	07/07			
	CO#: 05 EQFN 007 EQUIPMENT AND FURNITURE	2	0	06/08			
	EQFN 009 EQUIPMENT AND FURNITURE	2	0	09/07			
	CO#: 01 EQFN 009 EQUIPMENT AND FURNITURE	58	0	10/07			
	CO#: 02 EQFN 009 EQUIPMENT AND FURNITURE	44	0	11/07			
126 PV230-PLS	NYA - Parking Lot Sweeper						
	EQFN 001 EQUIPMENT AND FURNITURE	43	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
126 PV230-RR CONS	NYA - Restroom Facility Reconstruction 001 CONSTRUCTION	450	0	06/09		
126 PV230-RS1 EQFN	NYA - Purchase of Scientific Equipment 002 EQUIPMENT AND FURNITURE	125	0	06/08		
126 PV230-SEQ EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/08		
801 PV230-SHA CONS CONS	FA - NYA Shark Exhibit 003 CONSTRUCTION 014 CONSTRUCTION	8,124 7,500	0 0	06/08 06/09	DSGN	01/05 12/06
850 PVK230-AK CO#: RR IFSP	NYA - NYA AQUATIC ANIMAL MEDICAL FAC 015 IFA CONSTRUCTION SUPERVIS	1	0	06/08	CONSCOMP	11/02 11/06
850 PV230-SHO CO#: RR IFSP	NYA - Explore the Shore Exhibit Roof Replacement 003 IFA CONSTRUCTION SUPERVIS	7	0	06/08	PROJSTRT	04/03 04/03

BUDGET LINE: PV-D235	FMS #: 126 D35	BROOKLYN MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/07		\$8,609,847.27	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$66,681.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,718,319.92	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 08 * 4,000 *	FY 09 *	FY 10 *	FY 11 *	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(C)* 8,400 *		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	35 *	*	*	4,412 *	*	*	3,953 *	8,400
FORCST(C)*	*	*	*	*	*	35 *	*	*	4,412 *	*	*	3,953 *	8,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-TRK EQVH	BMA - BROOKLYN MUSEUM VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	35	0	12/07		
850 PV235-EN2 CO#: RR IFSP	BMA - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS	44	0	06/08	PROJSTRT	05/02 05/02
850 PV235CC4A CONS IFSP	BMA - Brooklyn Museum of Art - Climate Control Stage 4A 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	4,412 88	0 0	03/08 06/08	PROJSTRT	06/07 06/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control				PROJSTRT	11/07	11/07
CONS	005 CONSTRUCTION	3,922	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	78	0	06/08			
850 PV235F4A1	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2				PROJSTRT	02/02	05/02
IFSP	008 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
CO#: XR CONS	009 CONSTRUCTION	31	0	06/08			

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$11,300,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$50,000.00 (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	9,300		
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-FLA	BBG - Flatbush Avenue/Children's Garden Entrance Project						
CONS	001 CONSTRUCTION	2,100	0	04/09			
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN	06/05	12/05
CONS	004 CONSTRUCTION	1,700	0	04/09			
CONS	005 CONSTRUCTION	1,250	0	04/09			
CONS	013 CONSTRUCTION	3,000	0	04/09			
CONS	014 CONSTRUCTION	1,250	0	04/09			
126 PV236-WTR	BBG - Water Garden						
CONS	003 CONSTRUCTION	2,000	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: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$6,487,536.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,779,028.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$903,884.74 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,000	3,000			4,429	4,902		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	15	*	*	*	*	4,371	*	*	43	4,429
FORCST(C)*	*	*	*	*	15	*	*	*	*	4,371	*	*	43	4,429
ACTUAL(C)*	*	*	*	*	14	*	*	*	*	*	*	*	*	14
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 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation					PROJSTRT 05/03 05/03
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/08		
850 PV241-REN	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction					CONSCOMP 12/04 03/05
CONS	013 CONSTRUCTION	42	0	06/08		
CO#: T1 CONS	013 CONSTRUCTION	15	0	11/07		
850 PV241MOD1	MCNY - Phase I Building Expansion					PROJSTRT 08/06 08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/08		
CONS	016 CONSTRUCTION	1,371	0	04/08		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					
CONS	002 CONSTRUCTION	1,902	0	06/09		
CO#: CM CONS	002 CONSTRUCTION	3,000	0	04/08		
CONS	005 CONSTRUCTION	3,000	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	98	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: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,901,504.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,995,335.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,295,829.96 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		975	*		*		*		*	(C)*	2,087	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	69 *	27 *	21 *	1 *	59 *	*	*	3 *	*	*	*	698 *	1,209 *	2,087
FORCST(C)*	69 *	27 *	21 *	1 *	59 *	*	*	3 *	*	*	*	698 *	1,209 *	2,087
ACTUAL(C)*	69 *	27 *	21 *	1 *	60 *	*	*	*	*	*	*	*	*	176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																	CONSCOMP 07/07 07/07
CO#: BL DSGN	069 DESIGN							22		0		05/08						
	EQFN 080 EQUIPMENT AND FURNITURE							234		0		06/08						
CO#: 05 EQFN	085 EQUIPMENT AND FURNITURE							24		0		08/07						
CO#: 09 EQFN	085 EQUIPMENT AND FURNITURE							45		0		07/07						
CO#: 10 EQFN	085 EQUIPMENT AND FURNITURE							16		0		07/07						
CO#: 11 EQFN	085 EQUIPMENT AND FURNITURE							6		0		07/07						
CO#: 12 EQFN	085 EQUIPMENT AND FURNITURE							2		0		07/07						
CO#: 18 EQFN	085 EQUIPMENT AND FURNITURE							1		0		08/07						
CO#: 19 EQFN	085 EQUIPMENT AND FURNITURE							2		0		08/07						
CO#: 21 EQFN	085 EQUIPMENT AND FURNITURE							21		0		09/07						
CO#: 22 EQFN	085 EQUIPMENT AND FURNITURE							1		0		10/07						
CO#: 23 EQFN	085 EQUIPMENT AND FURNITURE							13		0		11/07						
CO#: 24 EQFN	085 EQUIPMENT AND FURNITURE							42		0		11/07						
CO#: 25 EQFN	085 EQUIPMENT AND FURNITURE							1		0		11/07						
CO#: 26 EQFN	085 EQUIPMENT AND FURNITURE							3		0		11/07						
	CONS 100 CONSTRUCTION							975		0		06/08						
CO#: BL EQFN	120 EQUIPMENT AND FURNITURE							676		0		05/08						
CO#: 27 EQFN	120 EQUIPMENT AND FURNITURE							3		0		02/08						

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

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$5,690,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$260,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,494,609.58 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,500	*	2,500	*	*	*	*	*	*	5,600	*	2,500	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-FUL	CO#: 0	BAM - 653 Fulton Street CONS 002 CONSTRUCTION	2,500	0	06/09			
126 PV264-REC	CONS	BAM - IMPROVEMENTS 007 CONSTRUCTION	2,000	0	06/08			
	CONS	011 CONSTRUCTION	2,100	0	06/08			
126 PV264REC2	CONS	BAM - 2008 Infrastructure Improvements 002 CONSTRUCTION	1,500	0	06/08			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DSGN	06/03	12/03
850 PV264-FCH	IFSP	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 004 IFA CONSTRUCTION SUPERVIS	40	0	06/08	DSGN	10/03	03/04

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 PV274-Q	NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05	11/07
CONS 013	CONSTRUCTION	30	0	06/08			
CO#: 01 CONS 013	CONSTRUCTION	27	0	07/07			
CO#: 02 CONS 013	CONSTRUCTION	86	0	08/07			
CO#: AA DSGN 013	DESIGN	1	0	06/08			
850 PV274-SP1	NYHOS - Spalling Fix						
CONS 002	CONSTRUCTION	475	0	02/08			
CONS 003	CONSTRUCTION	41	0	02/08			
CO#: CN CONS 003	CONSTRUCTION	151	0	02/08			
CONS 004	CONSTRUCTION	47	0	02/08			
IFDS 005	IFA DESIGN	9	0	06/08			
IFSP 006	IFA CONSTRUCTION SUPERVIS	238	0	06/08			
CONS 008	CONSTRUCTION	1,505	0	02/08			
CONS 018	CONSTRUCTION	1,650	0	06/08			
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction						
CONS 002	CONSTRUCTION	1,056	0	06/09			
DSGN 004	DESIGN	1,000	0	02/08			
IFDS 005	IFA DESIGN	82	0	06/08			
IFSP 006	IFA CONSTRUCTION SUPERVIS	175	0	06/08			
CONS 008	CONSTRUCTION	1,006	0	06/09			
CONS 020	CONSTRUCTION	1,573	0	06/09			
CONS 021	CONSTRUCTION	42	0	06/09			
CONS 022	CONSTRUCTION	135	0	06/09			

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$7,568,089.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,612,911.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,500	5,000	*	*	(C)* 67	12,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC	NYCC - THEATER RENOVATION						
CONS 002	CONSTRUCTION	5,000	0	04/09			
CONS 003	CONSTRUCTION	2,500	0	04/09			
CONS 006	CONSTRUCTION	5,000	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
126 PV291-DMS EQFN	QMA - Purchase of Document Management System 001 EQUIPMENT AND FURNITURE	50	0	02/08			
850 PV291-PAN DSGN CO#: RG DSGN	QMA - Panorama Upgrade 017 DESIGN 017 DESIGN	2 28	0 0	01/08 08/07	CONSCOMP	10/07	02/08
850 PV291-QMX CONS CNSP CO#: 01 CNSP DSGN CO#: 01 DSGN CONS	QMA - Queens Museum of Art Expansion 017 CONSTRUCTION 021 CONSTRUCTION SUPERVISION 021 CONSTRUCTION SUPERVISION 022 DESIGN 022 DESIGN 027 CONSTRUCTION	10 781 144 867 633 2,500	0 0 0 0 0 0	02/08 02/08 02/08 08/07 01/08 06/09	PROJSTRT	01/02	07/03

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$2,535,766.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$506,722.64 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$549,624.89 (CITY)	\$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						175	2,297		
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)*	9	*	*	*	*	*	*	*	*	*	*	23	143	175
FORCST(C)*	9	*	*	*	*	*	*	*	*	*	*	23	143	175
ACTUAL(C)*	9	*	*	*	*	*	*	*	*	*	*	*	*	9
PLAN (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 PV302-AB CO#: CT CONS CONS IFSP	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 002 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	116 2,297 73	0 0 0	06/08 06/09 06/08	PROJSTRT	04/05	01/06
850 PV302-F CO#: BL CONS CO#: 12 CONS CONS	SIIAS - WIND & DOOR RPEPL'MT BLDG A & B 017 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION	23 9 27	0 0 0	05/08 07/07 06/08	PROJSTRT	11/90	02/92

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

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$2,650,000.00 (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)*	2,050				(C)*	2,650		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVC341-M2 CONS	SIHS - Tysen Court Phase II 003 CONSTRUCTION					1,750	0	06/09			
126 PV341COUR CONS	SIHS - Courthouse Renovation 002 CONSTRUCTION					300	0	05/09			
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION					600	0	06/09	DEVSCOPE	09/07	12/07

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$2,758,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,463.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$744,586.66 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	375				(C)*	275	2,483	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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										
850 PV464-ADA CONS	WH - WAVE HILL AMERICAN DISABILITIES ACT 008 CONSTRUCTION					383	0	06/09	DSGN	05/03	05/03
CONS	010 CONSTRUCTION					800	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 012	CONSTRUCTION		650	0	06/09		
	CONS 014	CONSTRUCTION		275	0	06/09		
	CONS 017	CONSTRUCTION		375	0	06/09		
850 PV464-M	WH - Wave Hill - New Maintenance Garage						CONSCOMP	11/05 11/06
	CONS 15	CONSTRUCTION		165	0	06/08		
CO#: CP	CONS 15	CONSTRUCTION		110	0	06/08		

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$3,264,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$685.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,461,127.99	(CITY)	\$.00	(NON-CITY)
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08
* 770	*	*	*	* 3,221
ADOPTED (C)*				(C)*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	1 *	*	*	*	*	*	2,620 *	*	*	*	*	600 *	3,221
FORCST (C)*	*	1 *	*	*	*	*	*	2,620 *	*	*	*	*	600 *	3,221
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
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						CONSCOMP	07/05 07/07
	IFSP 024	IFA CONSTRUCTION SUPERVIS		20	0	06/08		
CO#: LO	DSGN 025	DESIGN		1	0	08/07		
	IFDS 026	IFA DESIGN		24	0	06/08		
	CONS 034	CONSTRUCTION		1,850	0	02/08		
	CONS 039	CONSTRUCTION		770	0	02/08		
	CONS 041	CONSTRUCTION		600	0	06/08		

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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/07 \$29,872,357.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,161,908.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,264,503.98 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	11,337	8,200			36,186	11,403		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	7	59	237	7,376	3,898	297	632	2,078	668	1,111	5,610	14,213	36,186
FORCST(C)*	7	59	237	7,376	3,898	297	632	2,078	668	1,111	5,610	14,213	36,186
ACTUAL(C)*	7	59	237	7,376	3,781								11,460
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV230-SCE	NYA - Scientific Research Equipment												
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/08					
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector												
EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/08					
126 PV467-AVS	LMCC - Lower Manhattan Cultural Council - Equipment												
EQFN	001 EQUIPMENT AND FURNITURE					8	0	06/08					
126 PV467-BAA	JT - Joyce Theater - Computer/Lighting Purchase												
EQFN	005 EQUIPMENT AND FURNITURE					1	0	10/07					
EQFN	006 EQUIPMENT AND FURNITURE					1	0	11/07					
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG											DEVSCOPE 12/03 03/04	
CONS	003 CONSTRUCTION					35	0	06/08					
IFDS	100 IFA DESIGN					10	0	06/09					
IFSP	101 IFA CONSTRUCTION SUPERVIS					5	0	06/09					
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation											DEVSCOPE 09/06 12/06	
CONS	001 CONSTRUCTION					100	0	12/07					
126 PV467-CC	DCA - CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS												
CONS	008 CONSTRUCTION					460	0	06/08					
CONS	009 CONSTRUCTION					500	0	06/08					
126 PV467-CPM	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER												
EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/08					
126 PV467-DA1	DAN - Dance Space Center- Equipment/Database												
EQFN	002 EQUIPMENT AND FURNITURE					472	0	06/08					
126 PV467-DSU	DTW - Dance Theater Workshop - DIMMING SYSTEM UPGRADE												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	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
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	02/08			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	02/08			
126 PV467-FTT	FTH - Flushing Town Hall - Theater Reconfiguration						
CONS	001 CONSTRUCTION	200	0	06/08			
CONS	002 CONSTRUCTION	250	0	06/09			
CONS	003 CONSTRUCTION	100	0	06/09			
126 PV467-FUN	FUND - FUND FOR CITY OF NY SOFTWARE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-FYT	FYT - Folksbeine Yiddish Theater new space renovation						
CONS	001 CONSTRUCTION	200	0	10/08			
126 PV467-IFE	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION						DEVSCOPE 09/05 12/05
CONS	001 CONSTRUCTION	250	0	07/08			
126 PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT						
CONS	002 CONSTRUCTION	310	0	06/08			
CONS	005 CONSTRUCTION	300	0	06/09			
126 PV467-MUM	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-PHI	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	165	0	01/08			
126 PV467-PS	122 - Performance Space 122 reconstruction						
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	180	0	02/08			
CONS	007 CONSTRUCTION	365	0	02/08			
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	7	0	10/07			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	3	0	11/07			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	45	0	06/08			
126 PV467-REN	RTC - Roundabout Theater Company Renovation & Equipment						DEVSCOPE 09/06 12/06
CO#: RR CONS	001 CONSTRUCTION	1	0	06/08			
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-RRC	RRC - Ryan Repertory Company - second floor renovation						
CONS	003 CONSTRUCTION	250	0	01/09			
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction						DEVSCOPE 09/05 12/05
CO#: RR EQFN	006 EQUIPMENT AND FURNITURE	7	0	06/08			
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	7	0	07/07			
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	5	0	10/07			
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	33	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
126 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	500	0	02/08			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467BLKW CONS	RIHS - Blackwell House Restoration 001 CONSTRUCTION	150	0	02/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	01/08			
126 PV467EDUC CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 02 EQFN	SEA - Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	11 1 1 75	0 0 0 0	08/07 09/07 01/08 01/08			
126 PV467FLR1 CO#: 01 EQFN CO#: 02 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	138 136	0 0	09/07 12/07			
126 PV467LTR2 CONS	FTH - Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/08			
126 PV467ROUN CONS CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 002 CONSTRUCTION 004 CONSTRUCTION	1,650 400	0 0	06/08 06/09			
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 023 CONSTRUCTION	150	0	03/08	DSGN	02/98	08/98
801 AMMI2004 CONS CONS	FA - Museum of the Moving Image 012 CONSTRUCTION 016 CONSTRUCTION	7,360 4,000	0 0	10/07 06/09	DSGN	06/04	04/07
801 BAMSTRAND DSGN CONS CONS	BAM LDC - Strand Theatre Redevelopment 003 DESIGN 004 CONSTRUCTION 007 CONSTRUCTION	1,437 1,663 2,500	0 0 0	06/08 06/08 06/09	DSGN	01/08	01/09
801 HEREARTS CONS	FA - HERE Art Center's Building Renovation 008 CONSTRUCTION	300	0	06/08	DSGN	12/07	12/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/08	DSGN	05/03 11/03
801 INTREPMF CO#: A3 CONS	FA - Intrepid Museum Foundation 005 CONSTRUCTION	3,000	0	11/07		
801 MUSMAFRI CONS	FA - Museum of Africa Art 007 CONSTRUCTION	1,000	0	06/08	DSGN	06/06 03/07
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 017 CONSTRUCTION	1,000	0	06/08	DSGN	01/04 01/06
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 004 CONSTRUCTION	1,250	0	06/08	DSGN	06/06 07/06
801 PV467WHIT CONS	WHIT- Whitney Museum Renovation and Expansion FA 004 CONSTRUCTION	500	0	06/08		
850 PV341-CAR CONS DSGN IFDS IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 010 DESIGN 020 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 124 25 149 15	0 0 0 0 0	06/09 03/08 06/08 06/08 05/09	DEVSCOPE	09/07 12/07
850 PV467-APT CONS IFSP	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	81 69	0 0	02/08 06/08	PROJSTRT	09/07 09/07
850 PV467-BT CONS IFSP	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 13	0 0	06/08 06/08	PROJSTRT	07/05 07/05
850 PV467-CTY CONS CO#: 01 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 128 CONSTRUCTION	767 1,483	0 0	11/07 06/08	PROJSTRT	02/94 02/94
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/08	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08	PROJSTRT	12/03 12/03
850 PV467-EVE CONS DSGN IFSP IFDS CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION 003 DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 011 CONSTRUCTION	435 330 200 65 500	0 0 0 0 0	05/08 02/08 06/08 06/08 05/08	PROJSTRT	08/06 08/06
850 PV467-FTR CONS CO#: 01 CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 002 CONSTRUCTION	10 477	0 0	01/08 02/08	PROJSTRT	09/07 09/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN		12	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	06/08			
	DSGN 011 DESIGN		10	0	01/08			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY					PROJSTRT	02/04	02/04
CO#: BL	CONS 001 CONSTRUCTION		10	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting					DEVSCOPE	06/07	09/07
	EQFN 004 EQUIPMENT AND FURNITURE		125	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER					PROJSTRT	03/05	03/05
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT	04/07	04/07
	CONS 011 CONSTRUCTION		105	0	05/08			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP	10/07	06/08
	CONS 001 CONSTRUCTION		360	0	04/09			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater					PROJSTRT	09/97	09/97
CO#: BL	CONS 008 CONSTRUCTION		1	0	06/08			
CO#: B2	CONS 008 CONSTRUCTION		1	0	06/08			
850 PV467-RAE	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP					PROJSTRT	12/04	12/04
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/08			
CO#: CP	CONS 002 CONSTRUCTION		41	0	12/07			
CO#: 1B	CONS 002 CONSTRUCTION		2	0	11/07			
CO#: B2	EQFN 007 EQUIPMENT AND FURNITURE		48	0	08/07			
	CONS 008 CONSTRUCTION		75	0	06/08			
CO#: B2	EQFN 009 EQUIPMENT AND FURNITURE		6	0	06/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project					CONSCOMP	12/06	12/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/08			
	DSGN 004 DESIGN		9	0	06/08			
	IFDS 005 IFA DESIGN		2	0	06/08			
	CONS 010 CONSTRUCTION		21	0	06/08			
CO#: W3	CONS 010 CONSTRUCTION		30	0	01/08			
CO#: 14	SVCS 010 SERVICES		1	0	01/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements					PROJSTRT	08/06	08/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/08			
	IFDS 006 IFA DESIGN		2	0	06/08			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE					PROJSTRT	06/93	06/93
CO#: BL	IFSP 014 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
	EQFN 033 EQUIPMENT AND FURNITURE		3	0	06/08			
CO#: E2	EQFN 033 EQUIPMENT AND FURNITURE		3	0	10/07			
850 PV467-122	122 - Bldg Reconstruction					PROJSTRT	05/05	05/05
	DSGN 001 DESIGN		20	0	12/07			
CO#: BL	DSGN 001 DESIGN		144	0	03/08			
	CONS 002 CONSTRUCTION		1,786	0	05/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 008 IFA CONSTRUCTION SUPERVIS		214	0	06/08			
	IFDS 009 IFA DESIGN		36	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					DEVSCOPE	12/05	03/06
	CONS 001 CONSTRUCTION		84	0	05/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		66	0	06/08			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	10/07	11/08
	CONS 001 CONSTRUCTION		476	0	04/09			
	IFDS 007 IFA DESIGN		10	0	06/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		57	0	06/08			
	CONS 015 CONSTRUCTION		312	0	04/09			
	CONS 019 CONSTRUCTION		750	0	04/09			
	CONS 020 CONSTRUCTION		750	0	06/09			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project					PROJSTRT	08/06	08/06
	DSGN 002 DESIGN		40	0	09/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		12	0	06/08			
	IFDS 012 IFA DESIGN		2	0	06/08			
	CO#: AA CONS 016 CONSTRUCTION		26	0	06/08			
	CO#: BL DSGN 017 DESIGN		33	0	06/08			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
	CO#: RG CONS 007 CONSTRUCTION		33	0	09/07			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)							
	CONS 002 CONSTRUCTION		73	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
	DSGN 004 DESIGN		1	0	06/08			
	IFDS 005 IFA DESIGN		1	0	06/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					DEVSCOPE	12/07	02/08
	CONS 004 CONSTRUCTION		250	0	03/08			
850 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE	08/05	11/05
	CONS 001 CONSTRUCTION		500	0	05/08			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction							
	CONS 002 CONSTRUCTION		1,111	0	04/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		139	0	06/08			
850 PV475-SEC	NYST - Security Monitoring & Access System					PROJSTRT	08/06	08/06
	CO#: B3 EQFN 004 EQUIPMENT AND FURNITURE		8	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/08			
	CO#: W2 EQFN 008 EQUIPMENT AND FURNITURE		5	0	06/08			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT	02/99	01/01
	CONS 021 CONSTRUCTION		2,200	0	05/08			

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

BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 11/30/07		\$1,416,639.74		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$30,589.11		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,303,021.06		(CITY)								\$.00		(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	250									1,209		198					
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	4 *	7 *	*	5 *	3 *	1,162 *	*	*	*	*	24 *	4 *	1,209
FORCST	(C)*	*	4 *	7 *	*	5 *	3 *	1,162 *	*	*	*	*	24 *	4 *	1,209
ACTUAL	(C)*	*	4 *	7 *	*	5 *	*	*	*	*	*	*	*	*	16
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-L	BxMA - Bronx Museum of the Arts - Expansion					CONSCOMP	10/03 08/09
		EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/08			
	CO#: 05	EQFN 032 EQUIPMENT AND FURNITURE	4	0	08/07			
	CO#: 06	EQFN 032 EQUIPMENT AND FURNITURE	7	0	09/07			
	CO#: 07	EQFN 032 EQUIPMENT AND FURNITURE	5	0	11/07			
	CO#: 08	EQFN 032 EQUIPMENT AND FURNITURE	3	0	12/07			
		DSGN 034 DESIGN	161	0	01/08			
		CONS 037 CONSTRUCTION	940	0	01/08			
	CO#: RO	CONS 037 CONSTRUCTION	61	0	01/08			
850	PV471-LOT	BxMA - Site security and demolition at Carrol Street lots						
		CONS 001 CONSTRUCTION	198	0	03/09			
		DSGN 003 DESIGN	24	0	05/08			
		IFSP 005 IFA CONSTRUCTION SUPERVIS	24	0	05/08			
		IFDS 007 IFA DESIGN	4	0	05/08			

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

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$901,838.42 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$415,867.70 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	903	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	*	3	*	903											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	*	3	*	903											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475HVAC		NYST - replacement of HVAC system	900	0	04/08	DEVSCOPE	09/07	12/07
		CONS 001 CONSTRUCTION						
850 PV475-SEC		NYST - Security Monitoring & Access System				PROJSTRT	08/06	08/06
		CO#: B1 CONS 001 CONSTRUCTION	1	0	06/08			
		CO#: G1 CONS 001 CONSTRUCTION	2	0	06/08			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$2,250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,766.79 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$912,233.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	750	*	750	*		*		*	(C)*	1,200	*	1,800	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ENT		SICM - construction of a new entry vestibule	750	0	06/09			
		CONS 001 CONSTRUCTION						
		CONS 003 CONSTRUCTION	750	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV477-TNT	SICM - Staten Island Children's Museum	Expand West Terrace						PROJSTRT	06/05 02/06
	CONS 008	CONSTRUCTION		300	0	09/08			
	CONS 020	CONSTRUCTION		1,200	0	06/08			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/07 \$1,521,100.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$162,840.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,029,820.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,500		6,108		(C)*	1	1,500	6,108	
APPROPRIATIONS (N)*					(N)*				

	FY 2008													
	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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium								
	CONS 003	CONSTRUCTION		1,500	0	08/08			
	CONS 004	CONSTRUCTION		6,108	0	06/10			
126 PV489-IMP	LCPA - General Site Improvements						DSGN	06/03	12/03
	CONS 004	CONSTRUCTION		1	0	06/08			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement							PROJSTRT	05/00 05/00
	IFSP 002	IFA CONSTRUCTION SUPERVIS		20	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$6,862,877.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,819,170.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,063,573.86 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,225	1,500			1,502	6,825		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	10	*	*	*	*	2	141	*	*	*	144	*	1,205	1,502
FORCST(C)*	10	*	*	*	*	2	141	*	*	*	144	*	1,205	1,502
ACTUAL(C)*	10	*	*	*	*	2	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE					6	0	06/08						
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 001 CONSTRUCTION					350	0	06/08						
850 PV490-FH IFDS CO#: BL DSGN CONS DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 002 IFA DESIGN 003 DESIGN 020 CONSTRUCTION 022 DESIGN					36 34 355 1	0 0 0 0	06/08 02/09 02/09 02/09		PROJSTRT 03/06	12/06			
850 PV490-FIR CONS CO#: R4 CONS CO#: 04 SVCS CO#: BL CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION 007 CONSTRUCTION 007 SERVICES 020 CONSTRUCTION					96 113 2 67	0 0 0 0	06/08 12/07 11/07 05/08		PROJSTRT 05/01	04/02			
850 PV490-NWH CO#: BL CONS	SHCC - Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION					44	0	05/08		PROJSTRT 01/02	01/03			
850 PV490-Q2 CONS CONS IFDS IFSP CONS CO#: BL DSGN CO#: 04 DSGN	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 DESIGN 022 DESIGN					2,480 34 40 40 1,275 33 10	0 0 0 0 0 0 0	09/08 09/08 06/08 06/08 09/08 05/08 07/07		PROJSTRT 01/05	04/06			
850 PV490-VIS CONS DSGN IFDS IFSP	SHCC - Addition to Music Hall 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS					303 31 6 35	0 0 0 0	06/08 06/08 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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV490JNRF SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07 11/07
CONS 010 CONSTRUCTION	306	0	02/09		
CONS 011 CONSTRUCTION	69	0	06/08		
850 PV490SITE SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04 09/06
CO#: G1 IFDS 001 IFA DESIGN	30	0	06/08		
CO#: XR CONS 005 CONSTRUCTION	56	0	06/09		
CO#: XR CONS 006 CONSTRUCTION	634	0	06/09		
DSGN 008 DESIGN	28	0	12/07		
CONS 030 CONSTRUCTION	1,500	0	06/09		
CONS 040 CONSTRUCTION	350	0	06/08		
CONS 041 CONSTRUCTION	150	0	06/09		

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$1,565,540.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$39,433.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$656,026.36 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					590	876		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	460	*	*	*	*	*	130	590
FORCST(C)*	*	*	*	*	*	*	460	*	*	*	*	*	130	590
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
850 PV501-EMR PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
CO#: BL CONS 017 CONSTRUCTION	130	0	06/08		
850 PV501-KIO PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07 03/08
CONS 010 CONSTRUCTION	350	0	06/09		
EQFN 011 EQUIPMENT AND FURNITURE	186	0	06/09		
850 PV501HVAC PS 1 - New HVAC System				DEVSCOPE	10/07 01/08
DSGN 001 DESIGN	460	0	01/08		
IFDS 002 IFA DESIGN	73	0	06/08		
IFSP 005 IFA CONSTRUCTION SUPERVIS	27	0	06/08		
CONS 007 CONSTRUCTION	340	0	05/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$2,502,250.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$229,238.30 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,579,941.50 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	(C)*	3,213	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

																	FY 2008											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	842	*	2,062	*	300	*	9	*	*	*	3,213								
FORCST(C)*	*	*	*	*	*	*	*	*	*	842	*	2,062	*	300	*	9	*	*	*	3,213								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (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 PV502-BIR	JCAL -	Jamaica Center for Arts & Learning, Boiler						
	CONS	003 CONSTRUCTION	6	0	04/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/08			
	IFDS	006 IFA DESIGN	18	0	06/08			
850 PV502-L	JCAL -	JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 05/04	08/09
	CONS	032 CONSTRUCTION	752	0	01/08			
	CONS	036 CONSTRUCTION	300	0	03/08			
	DSGN	038 DESIGN	90	0	01/08			
	CONS	039 CONSTRUCTION	3	0	04/08			
850 PV502-N	JCAL -	Jamaica Center for Arts Reconstruction					CONSCOMP 02/04	11/08
	CONS	018 CONSTRUCTION	490	0	02/08			
	CONS	022 CONSTRUCTION	1,200	0	02/08			
	CONS	024 CONSTRUCTION	10	0	02/08			
	CONS	028 CONSTRUCTION	362	0	02/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D503		FMS #: 126 D50		CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$3,423,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,243,150.00		(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)*	3,353	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	3,353	*	*	*	*	3,353
FORCST	(C)*	*	*	*	*	*	*	*	*	3,353	*	*	*	*	3,353
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating									DEVSCOPE	06/07	09/07	
	CONS 002 CONSTRUCTION	3,353		0		03/08							
	IFSP 005 IFA CONSTRUCTION SUPERVIS	47		0		06/08							
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects									PROJSTRT	04/06	05/06	
	IFSP 005 IFA CONSTRUCTION SUPERVIS	23		0		06/08							

BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$552,654.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$654,846.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	503	*		50	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR												
	EQFN 002 EQUIPMENT AND FURNITURE	3		0		06/08							
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M									CLOSE	09/04	08/05	
	CONS GE 593 CONSTRUCTION GENERAL	500		0		06/08							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03 01/07
CO#: BL	CONS 012 CONSTRUCTION	9	0	08/07		
	CONS 020 CONSTRUCTION	528	0	06/08		
	DSGN 022 DESIGN	98	0	06/08		
CO#: B4	CONS 027 CONSTRUCTION	1	0	06/08		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06 08/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	53	0	06/08		
	CONS 005 CONSTRUCTION	676	0	06/09		
CO#: 01	DSGN 008 DESIGN	101	0	06/09		
	IFDS 009 IFA DESIGN	9	0	06/08		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06 08/06
	CONS 001 CONSTRUCTION	154	0	06/09		
	DSGN 004 DESIGN	12	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/08		
	IFDS 007 IFA DESIGN	2	0	06/08		

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/07 \$69,187,499.32 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,511,786.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,263,029.77 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	23,778	*	9,500	*		*		*	(C)*	58,257	*	25,950	*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	27 *	3,536 *	1,775 *	368 *	3,288 *	3,370 *	3,631 *	4,995 *	4,291 *	4,719 *	7,175 *	21,082 *	58,257	
FORCST(C)*	27 *	3,536 *	1,775 *	368 *	3,288 *	3,370 *	3,631 *	5,045 *	4,493 *	4,682 *	7,175 *	20,880 *	58,270	
ACTUAL(C)*	28 *	3,686 *	1,775 *	367 *	1 *								5,855	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	41	0	10/07		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	4	0	11/07		
126 PV467-AFA	AFA - Alliance for the Arts - Database					
	EQFN 012 EQUIPMENT AND FURNITURE	500	0	01/08		
	EQFN 016 EQUIPMENT AND FURNITURE	750	0	01/08		
126 PV467-AFC	AFC - Art for Change				DEVSCOPE	09/07 12/07
	CONS 001 CONSTRUCTION	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	MILESTONE END
126 PV467-AFM EQFN	AFAM - American Folk Art Museum System Purchase 001 EQUIPMENT AND FURNITURE	96	0	01/08			
126 PV467-AIA EQFN EQFN	AIA - American Institute of Architects Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 100	0 0	01/08 01/08			
126 PV467-ANN EQFN CO#: 01 EQFN EQFN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	23 177 100	0 0 0	10/07 11/07 02/08			
126 PV467-ANY CONS CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 011 CONSTRUCTION	125 750	0 0	01/08 01/08	DEVSCOPE	01/08	03/08
126 PV467-ATH EQFN	NMAH - NATIONAL MUSEUM ART/HISTORY PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	12/07			
126 PV467-BAS EQFN	BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT 001 EQUIPMENT AND FURNITURE	80	0	11/07			
126 PV467-BBA EQFN	BKAC - Brooklyn Arts Council Outfitting of New Space 002 EQUIPMENT AND FURNITURE	25	0	01/08			
126 PV467-BCP EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-BXS EQFN EQFN	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	175 120	0 0	03/08 03/08			
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 001 CONSTRUCTION	1,000	0	08/08	DEVSCOPE	09/07	11/07
126 PV467-CJ5 CONS CONS CONS	CJH - Center for Jewish History New Archives Building 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	1,225 1,000 250	0 0 0	06/08 06/08 06/08	DEVSCOPE	09/07	11/07
126 PV467-COC EQFN	CHOC - CHOCOLATE FACTORY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 001 EQUIPMENT AND FURNITURE	225	0	11/07			
126 PV467-CSS EQFN	CSS - CHURCH STREET MUSIC SCHOOL 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-CT CONS	CT - Creative Time Renovation and Outfitting of Space 002 CONSTRUCTION	120	0	11/07	DEVSCOPE	09/07	12/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	11/07			
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/09			
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System						
EQFN	001 EQUIPMENT AND FURNITURE	148	0	11/07			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
EQFN	001 EQUIPMENT AND FURNITURE	53	0	10/07			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	13	0	01/08			
EQFN	005 EQUIPMENT AND FURNITURE	75	0	01/08			
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	002 EQUIPMENT AND FURNITURE	129	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	91	0	10/07			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	80	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	01/08			
126 PV467-FME	TBFI - TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT						
EQFN	005 EQUIPMENT AND FURNITURE	48	0	10/07			
EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/08			
126 PV467-FUR	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	202	0	06/08			
126 PV467-FYT	FYT - Folksbeine Yiddish Theater new space renovation						
CONS	002 CONSTRUCTION	250	0	10/08			
CONS	005 CONSTRUCTION	1,250	0	06/09			
126 PV467-GSJ	GSJ - Greater NY Coalition Soviet Jewry Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/08			
126 PV467-HAA	HAA - Harlem Arts Alliance						
CONS	001 CONSTRUCTION	500	0	11/07			
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	170	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	59	0	08/07			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	14	0	06/08			
126 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction						
CONS	002 CONSTRUCTION	50	0	03/08			
CONS	003 CONSTRUCTION	450	0	06/09			
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	02/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-IRE CONS	IAC - Irish Arts Ctr. Construction of new cultural center 002 CONSTRUCTION	1,750	0	06/09			
126 PV467-JTF EQFN	JT - Joyce Theater - Ticketing System 001 EQUIPMENT AND FURNITURE	215	0	06/08			
126 PV467-KID CONS CONS IFSP	Rosie's Broadway Kids - Renovation and Initial Outfitting 003 CONSTRUCTION 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,695 1,000 55	0 0 0	04/08 04/08 04/08			
126 PV467-KIT EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 001 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467-KKJ EQFN	Kehila Kedosh Janina Museum 001 EQUIPMENT AND FURNITURE	40	0	03/08			
126 PV467-LGE CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 001 CONSTRUCTION	500	0	06/08			
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	02/08			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION	1,000	0	06/08			
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 002 EQUIPMENT AND FURNITURE	110	0	06/08			
126 PV467-LT1 EQFN	LT - LIVING THEATER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	88	0	11/07			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NBT CO#: 01 EQFN EQFN EQFN CO#: 01 EQFN	NBT - National Black Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	36 150 3 1	0 0 0 0	07/07 03/08 09/07 11/07			
126 PV467-NM3 EQFN CO#: 01 EQFN CO#: 02 EQFN	NM - New Museum - initial outfitting 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	163 90 47	0 0 0	09/07 10/07 11/07			
126 PV467-NST EQFN	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NWC EQFN EQFN EQFN	NWC - New Way Circus Furniture & Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 100 200	0 0 0	03/08 03/08 03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 002 CONSTRUCTION	600	0	04/08		
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 001 EQUIPMENT AND FURNITURE	63	0	11/07		
126 PV467-QSO EQFN	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	02/08		
126 PV467-REX CONS	GMM - Garibaldi-Meucci Museum Exterior Restoration 001 CONSTRUCTION	100	0	06/08		
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/08		
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	02/08		
126 PV467-RSE CONS IFSP	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	658 13	0 0	04/08 04/08		DEVSCOPE 07/07 10/07
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467-SEC CONS	SECM - SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE 001 CONSTRUCTION	200	0	06/09		
126 PV467-SF CONS CONS	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0 0	06/08 06/09		DEVSCOPE 09/06 12/06
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/08		
126 PV467-ST5 EQFN CO#: 01 EQFN EQFN	JT - Joyce Theater Purchase of Seating 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	38 22 100	0 0 0	08/07 10/07 11/07		
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 002 EQUIPMENT AND FURNITURE	37	0	08/07		
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	75	0	03/08		
126 PV467-YD1 CONS	YDR - Young Dancers Repertory - Building Renovation 006 CONSTRUCTION	400	0	06/09		PROJSTRT 10/02 10/02
126 PV467-103 CONS	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA 001 CONSTRUCTION	750	0	06/08		

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126 PV467ABTC CO#: 01 EQFN CO#: 01 EQFN	ABTC - ABINGDON THEATER COMPANY EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5 2	0 0	07/07 08/07			
126 PV467AFA CONS	AFND - Actors' Fund of America - Building Renovation 001 CONSTRUCTION	700	0	11/07			
126 PV467AIVC CONS	NMAI - Film and Video Center/Education Center 002 CONSTRUCTION	250	0	03/08			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	08/08			
126 PV467APAC CONS	APAC - Astoria Performing Arts Center - New theater 003 CONSTRUCTION	500	0	06/09			
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 002 CONSTRUCTION	750	0	06/08			
126 PV467ATF3 CONS	Apollo Theater Phase III Renovations 001 CONSTRUCTION	2,000	0	06/09			
126 PV467BHS2 EQFN	BHS - Security System and Telephone Network 002 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467CT6W CONS	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 002 CONSTRUCTION	300	0	06/09			
126 PV467DCEQ EQFN	DCTV - Bullets in the Hood 001 EQUIPMENT AND FURNITURE	22	0	04/08			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 003 CONSTRUCTION	750	0	10/08	DESIGN	03/07	06/07
126 PV467HIP CONS	HHM - Hip Hop Museum Development 001 CONSTRUCTION	750	0	06/08			
126 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Bldg. Renovations 002 CONSTRUCTION	450	0	05/08			
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 001 CONSTRUCTION	1,000	0	06/09			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 002 CONSTRUCTION	1,000	0	07/08	DEVSCOPE	09/05	12/05
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 001 CONSTRUCTION	250	0	06/08			

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126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/08		
126 PV467NCM1 CONS	NCM - National Cartoon Museum 001 CONSTRUCTION	50	0	06/08		
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	11/07		
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 001 CONSTRUCTION	500	0	06/08		
126 PV467SSEQ EQFN	St. George Theater Equipment 001 EQUIPMENT AND FURNITURE	750	0	01/08		
126 PV467SYSM CONS	SSP - Symphony Space Renovation 002 CONSTRUCTION	160	0	06/08		
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 002 CONSTRUCTION	250	0	06/09		
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 024 CONSTRUCTION	500	0	03/08	DSGN	02/98 08/98
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 009 CONSTRUCTION	350	0	03/08		
126 PV540-WEP CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 003 CONSTRUCTION	1,500	0	07/08		
126 PV999ATC2 CONS	ATC - Atlantic Theater- Renovation 001 CONSTRUCTION	500	0	06/09		
801 BALLETHIS CONS	FA - Ballet Hispanico 002 CONSTRUCTION	500	0	06/08	DSGN	02/04 03/04
801 HEREARTS CONS CONS	FA - HERE Art Center's Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION	27 522	0 0	06/08 06/08	DSGN	12/07 12/07
801 LOWERESTM CO#: A1 CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	12/07		
801 MUSMAFRI CONS	FA - Museum of Africa Art 009 CONSTRUCTION	1,250	0	06/08	DSGN	06/06 03/07
801 PREGONTHR CONS	FA - Pregones Theater Renovation 001 CONSTRUCTION	150	0	06/08	DSGN	10/05 01/06
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION	1,500	0	06/08	DSGN	01/04 01/06

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801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 012 CONSTRUCTION	250	0	06/08	DSGN	01/03 06/04
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 002 CONSTRUCTION	2,750	0	08/07	DSGN	01/06 01/07
850 PV-BALLET CONS DSGN IFDS IFSP	BH - BALLET HISPANICO Renovation of old facility 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	397 48 7 48	0 0 0 0	12/08 03/08 06/08 06/08		
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 002 CONSTRUCTION	250	0	06/08		
850 PVDOWNALP DSGN CONS IFSP IFDS CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 002 DESIGN 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN 014 CONSTRUCTION	67 556 67 11 775	0 0 0 0 0	06/08 04/09 06/08 06/08 06/09		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 003 CONSTRUCTION	750	0	06/09	PROJSTRT	08/06 08/06
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/08	PROJSTRT	01/05 01/05
850 PV467-APT CONS CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION 009 CONSTRUCTION 014 CONSTRUCTION	600 375 375	0 0 0	02/08 02/08 02/08	PROJSTRT	09/07 09/07
850 PV467-ATC EQFN CO#: R1 EQFN	ATC ATLANTIC THEATER RECONSTRUCTION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	425 496	0 0	06/08 02/08	PROJSTRT	08/06 08/06
850 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 005 CONSTRUCTION	2	0	06/08	PROJSTRT	08/05 08/05
850 PV467-CMM EQFN IFSP	CMOM - Children's Museum of Manhattan - Expansion 001 EQUIPMENT AND FURNITURE 006 IFA CONSTRUCTION SUPERVIS	1,117 8	0 0	03/08 06/08	DEVSCOPE	06/07 09/07
850 PV467-EL3 IFSP IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 004 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	20 8	0 0	06/08 06/08	PROJSTRT	11/05 11/05
850 PV467-EL4 CONS CO#: BL CONS IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 003 CONSTRUCTION 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	542 5 5	0 0 0	12/07 12/07 06/08	DEVSCOPE	12/04 03/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HA1 CO#: D1 CONS	HERE - Building renovation 145 6th Avenue 002 CONSTRUCTION	14-	0	07/07	PROJSTRT	09/04	09/04
850 PV467-HSA CONS CONS CONS CO#: BL DSGN	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN	224 100 700 19	0 0 0 0	04/08 04/08 06/08 06/08	PROJSTRT	08/06	08/06
850 PV467-ITC CONS CO#: NU CONS CONS	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation 011 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	150 200 425	0 0 0	06/09 06/08 06/09	PROJSTRT	09/06	09/06
850 PV467-MIN IFDS DSGN IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 005 IFA DESIGN 008 DESIGN 012 IFA CONSTRUCTION SUPERVIS	3 107 19	0 0 0	06/08 03/08 06/08	PROJSTRT	09/07	09/07
850 PV467-MRG CONS	ML - Morgan Library - Reconstruction 002 CONSTRUCTION	1,000	0	05/08			
850 PV467-NM2 CONS	NM - New Museum - Construction of contemporary art museum 002 CONSTRUCTION	650	0	08/07	PROJSTRT	01/07	01/07
850 PV467-PLA CONS CONS IFSP	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	429 250 71	0 0 0	02/08 02/08 06/08	PROJSTRT	04/07	04/07
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 009 CONSTRUCTION	500	0	04/09	CONSCOMP	10/07	06/08
850 PV467-RNP CONS DSGN IFDS IFSP CONS CONS	SCIC SHIRLEY CHISHOLM INSTITUTE FOR CHILDREN BLDG RENOVATION 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 020 CONSTRUCTION	188 130 26 156 500 800	0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/09			
850 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/09			
850 PV467-42 CONS	NEW42 - New 42 theater renovation 001 CONSTRUCTION	525	0	06/08			
850 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 002 CONSTRUCTION	3,225	0	05/08	DEVSCOPE	12/05	03/06
850 PV467AFAM CONS DSGN	AFAM American Folk Art Museum Creation of Educational Center 002 CONSTRUCTION 005 DESIGN	834 420	0 0	06/09 04/08	DEVSCOPE	09/07	11/07

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
	DSGN 002 DESIGN	172	0	01/08			
	DSGN 005 DESIGN	187	0	06/08			
	CONS 010 CONSTRUCTION	71	0	06/08			
850 PV467DANW	DWV - Dancewave outfitting of existing space				DEVSCOPE	08/07	11/07
	CONS 001 CONSTRUCTION	198	0	06/08			
	DSGN 005 DESIGN	24	0	06/08			
	IFDS 020 IFA DESIGN	4	0	06/08			
	IFSP 040 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
	CONS 001 CONSTRUCTION	686	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
	CONS 015 CONSTRUCTION	125	0	06/08			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation				PROJSTRT	10/06	10/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
CO#: BL	CONS 002 CONSTRUCTION	1,480	0	09/07			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
	CONS 002 CONSTRUCTION	730	0	03/08			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
	CONS 003 CONSTRUCTION	569	0	02/08			
	CONS 004 CONSTRUCTION	1,000	0	02/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	31	0	06/08			
	CONS 013 CONSTRUCTION	1,350	0	06/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION	1,000	0	06/08			
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
	CONS 002 CONSTRUCTION	250	0	05/08			
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION	40	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
	IFDS 007 IFA DESIGN	1	0	06/08			
	DSGN 008 DESIGN	5	0	02/08			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III				PROJSTRT	06/03	06/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
850 PV467S542	RTC - Studio 54 Renovations Roundabout's Phase III				PROJSTRT	12/06	04/07
	CONS 002 CONSTRUCTION	2,200	0	12/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION				PROJSTRT	08/04	08/04
CONS	001 CONSTRUCTION	300	0	06/09			
CO#: NU	CONS 001 CONSTRUCTION	81	0	06/08			
	DSGN 003 DESIGN	68	0	06/08			
	IFDS 004 IFA DESIGN	8	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	43	0	06/08			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						
CONS	006 CONSTRUCTION	1,488	0	06/09			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	179	0	06/08			
	DSGN 010 DESIGN	179	0	03/08			
	IFDS 012 IFA DESIGN	30	0	06/08			
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	006 CONSTRUCTION	2,250	0	05/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07	04/07
CONS	009 CONSTRUCTION	275	0	06/08			
998 PV4673LD2	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
CONS	001 CONSTRUCTION	250	0	06/08			
CONS	003 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$6,434,799.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$835,291.00- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,201,516.45 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
		1,000	*	*	*	*	*			5,392	*	1,000	*	*	*	*	*
APPROPRIATIONS																	
	(N)*	*	*	*	*	*	*							*	*	*	*

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	9-*	*	*	*	*	*	*	*	*	*	5,401	5,392
FORCST(C)*	*	9-*	*	*	*	*	*	*	*	*	*	5,401	5,392
ACTUAL(C)*	*	9-*	*	*	*	*	*	*	*	*	*	*	9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-DHV	NYA - Discovery Cove HVAC						
CONS	003 CONSTRUCTION	210	0	06/14			
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall						
IFSP	001 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
CONS	002 CONSTRUCTION	28	0	06/13			
CONS	003 CONSTRUCTION	287	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-NEW CONS	NYA - NYA Special Events Building 001 CONSTRUCTION	1,000	0	06/08		
126 PV230-OTR CONS	NYA - Aquarium Oceanic Tank Roof 001 CONSTRUCTION	1,000	0	06/09		
801 PV230-SHA CONS	FA - NYA Shark Exhibit 009 CONSTRUCTION	4,392	0	06/08	DSGN	01/05 12/06
850 PVK230-AH CO#: DE SVCS CO#: 01 SVCS	NYA - DISCOVERY COVE ADDITION & RESTROOMS 033 SERVICES 033 SERVICES	9- 9	0 0	08/07 06/08		
850 PVK230-AJ CO#: RR IFSP	NYA - AQUARIUM FOOD SERVICE 005 IFA CONSTRUCTION SUPERVIS	34	0	06/08	PROJSTRT	12/93 12/93

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$2,123,000.42 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,633,327.28 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,000				(C)* 2,055			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	980	*	*	*	1,075	2,055
FORCST(C)*	*	*	*	*	*	*	*	*	980	*	*	*	1,075	2,055
ACTUAL(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 PV235CC4A CONS IFSP	BMA - Brooklyn Museum of Art - Climate Control Stage 4A 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	980 20	0 0	03/08 06/08	PROJSTRT	06/07 06/07
850 PV235CC4B CONS IFSP	BMA - Master Plan PH.4, Stage 4B, Climate Control 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/08 06/08	PROJSTRT	11/07 11/07
850 PV235F4A1 IFSP CO#: XR CONS	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 003 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	28 95	0 0	06/08 06/08	PROJSTRT	02/02 05/02

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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$8,796,354.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$427,423.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,020,315.18 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,000				27	8,690		
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV236-FLA CONS	BBG - Flatbush Avenue/Children's Garden Entrance Project 002 CONSTRUCTION	1,000	0	04/09		
126 PV236-VIS CONS CONS CONS	BBG - Visitor Center at Cherry Esplanade 002 CONSTRUCTION 003 CONSTRUCTION 012 CONSTRUCTION	3,137 3,553 1,000	0 0 0	04/09 04/09 04/09	DSGN	06/05 12/05
850 PV236-GAR CO#: RR IFSP	BBG- PAVING/EASTERN PARKWAY ENTRANCE 004 IFA CONSTRUCTION SUPERVIS	38	0	06/08		PROJSTRT 02/03 02/03
850 PV236-RG CO#: BL CONS CO#: XR CONS IFSP	BBG - Eileen Dugan Rose Garden 002 CONSTRUCTION 003 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	5 22 13	0 0 0	06/08 06/08 06/08		PROJSTRT 10/05 10/05

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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,167,245.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,060.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,585,450.02 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,000				267	1,900		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	167	*	*	*	*	100	267
FORCST(C)*	*	*	*	*	*	*	167	*	*	*	*	100	267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV262-AD	BCM - Audience Development and Equipment Projects												
EQFN	004 EQUIPMENT AND FURNITURE					48	0	01/08					
EQFN	006 EQUIPMENT AND FURNITURE					119	0	01/08					
126 PV262-RT	BCM - Roof Top Theater Canopy Structure												
CONS	001 CONSTRUCTION					100	0	06/08					
CONS	002 CONSTRUCTION					1,000	0	06/09					
CONS	003 CONSTRUCTION					900	0	06/09					

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,767,999.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,123,887.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,454,767.96 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,000				2,543			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,543	2,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,543	2,543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV264-FUL	BAM - 653 Fulton Street												
CO#: 0 CONS	003 CONSTRUCTION					1,000	0	06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV264-REC CONS	BAM - IMPROVEMENTS 012 CONSTRUCTION	1,000	0	06/08		
850 PV264-ALT CONS CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	543 91	0 0	06/08 06/08	DSGN	06/03 12/03
850 PV264-FAC IFSP CO#: RR IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	100 32	0 0	06/08 06/08		

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 11/30/07 \$2,428,713.81 (CITY) \$1,500,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$512,630.15 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$5,532,682.89 (CITY) \$0.00 (NON-CITY)													
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *					FY 08 *	FY 09 *	FY 10 *	FY 11 *	
APPROPRIATIONS (N)*									1,957 *	395 *			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	75 *	*	3 *	65 *	5 *	*	*	200 *	160 *	*	24 *	1,425 *	1,957
FORCST (C)*	75 *	*	3 *	65 *	5 *	*	*	200 *	160 *	*	24 *	1,425 *	1,957
ACTUAL (C)*	75 *	*	3 *	65 *	5 *	*	*	*	*	*	*	*	149
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-BBP EQFN	BBP - Best of Brooklyn 002 EQUIPMENT AND FURNITURE	4	0	06/08		
126 PV467-BMS CONS CONS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	110 40 110	0 0 0	06/08 06/08 06/08	DEVSCOPE	02/07 05/07
126 PV467-CIU EQFN	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	03/08		
126 PV467-IOT EQFN	IOD - IRONDALE INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	200	0	02/08		
126 PV467-YD1 CONS CONS	YDR - Young Dancers Repertory - Building Renovation 002 CONSTRUCTION 003 CONSTRUCTION	95 300	0 0	06/09 06/09	PROJSTRT	10/02 10/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTR	02/99 01/01
CONS	016 CONSTRUCTION	3,803	0	05/08		
IFSP	036 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
CONS	070 CONSTRUCTION	2,200	0	05/08		
CONS	100 CONSTRUCTION	1,000	0	06/08		

BUDGET LINE: PV-K999		FMS #: 126 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/07				\$5,420,000.00 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,000,000.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$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)*	2,920	*		*		*		*	(C)*	5,092	*	1,660	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)*	*	500	* 1,000	*	60	*	225	* 1,100	*	*	*	2,207	*	5,092
FORCST	(C)*	*	500	* 1,000	*	60	*	225	* 1,100	*	*	*	2,207	*	5,092
ACTUAL	(C)*	*	500	* 1,000	*	*	*	*	*	*	*	*	*	*	1,500
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-BAE	BAE - Brooklyn Art Exchange Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	11/07		
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space					
EQFN	003 EQUIPMENT AND FURNITURE	75	0	01/08		
126 PV467-BH5	BHS - Brooklyn Historical Society Phase 5					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	02/08		
126 PV467-INI	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	01/08		
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	02/08		
126 PV467-PH2	BPH - BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/08		
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction				DEVSCOPE	09/05 12/05
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/08		
801 PV467CIUS	FA - CIUSA - Coney Island USA Development				DSGN	01/06 01/07
CONS	003 CONSTRUCTION	500	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
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 003 CONSTRUCTION	500	0	06/08			
850 PV467-BLT EQFN	BBT - Brooklyn Ballet Tech Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PV467-LEZ CONS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 001 CONSTRUCTION	760	0	06/09	DEVSCOPE	11/07	01/08
	IFDS 002 IFA DESIGN	20	0	06/08			
	DSGN 003 DESIGN	100	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
	CONS 010 CONSTRUCTION	900	0	06/09			
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,000	0	06/08	PROJSTRT	01/07	01/07
850 PV467DANW CONS	DWV - Dancewave outfitting of existing space 002 CONSTRUCTION	198	0	06/08	DEVSCOPE	08/07	11/07
	DSGN 010 DESIGN	24	0	06/08			
	IFDS 030 IFA DESIGN	4	0	06/08			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV467JCM5 CO#: BL CONS	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 004 CONSTRUCTION	1,000	0	09/07	PROJSTRT	04/06	04/06

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$2,249,999.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$484,311.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,296,890.18 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	500				2,182			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	*	2,182
FORCST(C)*	*	*	*	*	*	*	500	*	*	*	*	*	*	2,182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467IFS2 CONS	MMA - Met Museum Infrastructure Improvements Phase 2 003 CONSTRUCTION	500	0	01/08			
850 PV022-IFS CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 003 CONSTRUCTION	1,682	0	05/08	DESIGN	06/06	09/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS	68	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M034		FMS #:	126 M02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/07				\$1,183,000.21	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$609,977.22	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$6,657,721.57	(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										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 PV034-MOD	AMNH - Facility Modernization Program												DSGN	06/03 12/03
CO#: BL IFSP	038 IFA CONSTRUCTION SUPERVIS									183	0	06/08		
850 PV034GRAD	AMNH - Comparative Biology Graduate School													
CONS	001 CONSTRUCTION									885	0	05/08		
CO#: BL CONS	001 CONSTRUCTION									115	0	05/08		

BUDGET LINE: PV-M241		FMS #:	126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07				\$1,200,006.13	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$2,717,915.87	(CITY)										\$.00	(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	450	*	735	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2008									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV241MOD1	MCNY - Phase I Building Expansion												PROJSTRT	08/06 08/06
CONS	004 CONSTRUCTION									200	0	06/08		
CONS	015 CONSTRUCTION									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 END
126 PV289-REC CONS	NYSF - Reconstruction 020 CONSTRUCTION	500	0	05/08	DEVSCOPE	07/07 09/07

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$2,510,733.41 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,525,455.10 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,106,167.10 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	500	*	*	*	*	*	*	*	*	2,575	*	100	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2-*	57	*	*	256	300	*	*	500	*	501	963	2,575
FORCST(C)*	2-*	57	*	*	256	300	*	*	500	*	501	963	2,575
ACTUAL(C)*	2-*	57	*	1-*	255	*	*	*	*	*	*	*	309
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-CAR CONS CONS	CCC - Caribbean Cultural Center floor renovation 002 CONSTRUCTION 003 CONSTRUCTION	100 200	0 0	12/07 12/07	DEVSCOPE	09/06 12/06
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 002 CONSTRUCTION	100	0	08/08	DEVSCOPE	09/07 11/07
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/08		
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/08		
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	08/07		
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08		
801 PV467WHIT CONS	WHIT- Whitney Museum Renovation and Expansion FA 001 CONSTRUCTION	500	0	06/08		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 004 IFA CONSTRUCTION SUPERVIS	11	0	06/08	PROJSTRT	01/05 01/05
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/08	DSGN	06/04 12/04

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
126 PV475TEMP CONS	NYST - early infrastructure elevator upgrade 001 CONSTRUCTION	300	0	12/07		
850 PV475-SEC EQFN	NYST - Security Monitoring & Access System 007 EQUIPMENT AND FURNITURE	3	0	06/08	PROJSTRT	08/06 08/06

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$2,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$116,955.36	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,252,539.64	(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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489-HAR CONS	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 002 CONSTRUCTION	1,000	0	08/08		
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 025 CONSTRUCTION	1,000	0	03/08	DSGN	02/98 08/98

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$1,100,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	600				1,090			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	1,090	*	*	*	*	*	*	1,090
FORCST(C)*	*	*	*	*	*	1,090	*	*	*	*	*	*	1,090
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07 09/07
CONS	003 CONSTRUCTION	1,058	0	12/07		
CO#: BL CONS	003 CONSTRUCTION	32	0	12/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/08		

BUDGET LINE: PV-M999 FMS #: 126 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$13,705,964.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356,567.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,481,104.93 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	6,773				7,800	5,998		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	21	*	102	*	353	437	614	614	320	814	1,303	3,222	7,800
FORCST(C)*	21	*	102	*	353	437	614	614	320	814	1,303	3,222	7,800
ACTUAL(C)*	21	*	102	*	*	*	*	*	*	*	*	*	123
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database					
EQFN	015 EQUIPMENT AND FURNITURE	225	0	01/08		
126 PV467-AV1	LMCC - Lower Manhattan Cultural Council - Movable Walls					
EQFN	001 EQUIPMENT AND FURNITURE	75	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
126 PV467-BTJ CONS	Bill T. Jones/Arnie Zane Dance Company Harlem Home 002 CONSTRUCTION	500	0	06/09			
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 003 CONSTRUCTION	500	0	08/08	DEVSCOPE	09/07	11/07
126 PV467-CJ5 CONS CONS CONS	CJH - Center for Jewish History New Archives Building 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	500 500 500	0 0 0	08/08 08/08 08/08	DEVSCOPE	09/07	11/07
126 PV467-CMG CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 001 CONSTRUCTION	250	0	02/08	DEVSCOPE	09/07	11/07
126 PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 003 EQUIPMENT AND FURNITURE	110	0	11/07			
126 PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 003 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-DTC EQFN	DTH - System Purchase for Dance Theater of Harlem 006 EQUIPMENT AND FURNITURE	200	0	01/08			
126 PV467-FAS EQFN	FIT - FASHION INSTITUTE OF TECHNOLOGY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	238	0	05/08			
126 PV467-ICP EQFN	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	36	0	11/07			
126 PV467-JM1 EQFN	JM - JEWISH MUSEUM EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	60	0	01/08			
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 002 EQUIPMENT AND FURNITURE	175	0	02/08			
126 PV467-LM1 EQFN	LMCC - Lower Manhattan Cultural Council - portable walls 001 EQUIPMENT AND FURNITURE	125	0	05/08			
126 PV467-LOC EQFN	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	50	0	02/08			
126 PV467-MNN CONS	MNN - Manhattan Neighborhood Network Firehouse Renovation 001 CONSTRUCTION	850	0	06/09			
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 003 CONSTRUCTION	614	0	04/08			
126 PV467-ONY EQFN	OHNY - Open House NY, Inc. - Equipment Purchase 001 EQUIPMENT AND FURNITURE	60	0	02/08			
126 PV467-PRO CONS	DCTV - Downtown Community Television Pro-TV Program 001 CONSTRUCTION	200	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-PRP EQFN	PRPI - Puerto Rican Project Inc - Technology Equipment 001 EQUIPMENT AND FURNITURE	92	0	12/07			
126 PV467-SIG EQFN	SIG - Signature Theater - Purchase of a Computer System 003 EQUIPMENT AND FURNITURE	129	0	01/08			
126 PV467-SRT EQFN	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 001 EQUIPMENT AND FURNITURE	55	0	02/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	03/08			
126 PV467-YTC CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	21 2 207	0 0 0	07/07 09/07 11/07			
126 PV467-103 CONS	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA 003 CONSTRUCTION	500	0	06/08			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	08/08			
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 003 CONSTRUCTION	500	0	06/08			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	10/08	DESIGN	03/07	06/07
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 002 CONSTRUCTION	500	0	06/09			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	07/08	DEVSCOPE	09/05	12/05
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/08			
801 BALLETHIS CONS	FA - Ballet Hispanico 001 CONSTRUCTION	500	0	06/08	DSGN	02/04	03/04
801 MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	03/07
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavillion 004 CONSTRUCTION	100	0	09/07	DSGN	09/04	03/05
850 PVDOWNALP DSGN CONS IFSP IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation 001 DESIGN 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	24 198 24 4	0 0 0 0	02/08 04/09 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 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 009 CONSTRUCTION	33	0	06/08			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$1,397,541.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$192,794.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,023,222.30	(CITY)	\$.00	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	312	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1-*	*	*	*	*	*	*	*	311	*	*	*	2	312
FORCST(C)*	1-*	*	*	*	*	*	*	*	311	*	*	*	2	312
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ272-J CO#: D1 DSGN CO#: N1 DSGN	QBG - HVAC WORK 013 DESIGN 014 DESIGN	1- 1	0 0	07/07 06/08			
850 PV272-ENT CONS CONS IFDS IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 004 CONSTRUCTION 012 CONSTRUCTION 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	311 1,000 7 43	0 0 0 0	03/08 04/09 06/08 06/08		PROJSTRT 07/06	07/06
850 PV272-L CO#: RR IFDS IFSP CO#: CR CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	3 31 1	0 0 0	06/08 06/08 06/08		CONSCOMP 08/04	05/07

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

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$3,608,254.60 (CITY) \$156.00 (NON-CITY)																			
CONTRACT LIABILITY: \$529,625.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,171,685.81 (CITY) \$424,844.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		720	*		*		*		(C)*		2,892	*	545	*		*		*	
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*			*		*		*		*	

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	74	19	*	1,176	1,409	*	*	*	*	*	*	252	2,892														
FORCST(C)*	*	*	*	74	*	*	1,176	1,409	*	*	*	*	*	233	2,892															
ACTUAL(C)*	*	*	*	56	19	*	*	*	*	*	*	*	*	*	37															
PLAN (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 PVQ274-K		NYHOS - WATERPROOFING				CONSCOMP	12/07	03/09
CO#: CR DSGN	002	DESIGN	19	0	06/09			
CO#: DR DSGN	002	DESIGN	19-	0	11/07			
CONS	003	CONSTRUCTION	26	0	06/09			
850 PV274-AHU		NYHOS - Replacement of Three Air Handling Units						
DSGN	001	DESIGN	64	0	06/08			
IFDS	002	IFA DESIGN	10	0	06/08			
CONS	003	CONSTRUCTION	500	0	12/08			
CO#: HD CONS	003	CONSTRUCTION	32	0	06/08			
IFSP	004	IFA CONSTRUCTION SUPERVIS	64	0	06/08			
850 PV274-BOI		NYHOS - INSTALLATION OF TWO NEW BOILERS						
IFDS	004	IFA DESIGN	12	0	06/08			
IFSP	005	IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV274-N		NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	06/07
CO#: RR IFDS	002	IFA DESIGN	3	0	06/08			
CO#: RR IFSP	003	IFA CONSTRUCTION SUPERVIS	4	0	06/08			
DSGN	010	DESIGN	1	0	06/08			
850 PV274-Q		NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05	11/07
CONS	014	CONSTRUCTION	1,126	0	01/08			
CO#: Q1 DSGN	014	DESIGN	74	0	10/07			
CONS	016	CONSTRUCTION	50	0	01/08			
850 PV274-SP1		NYHOS - Spalling Fix						
CONS	009	CONSTRUCTION	1,409	0	02/08			
IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/08			
CONS	012	CONSTRUCTION	48	0	06/08			
CONS	013	CONSTRUCTION	57	0	06/08			
CONS	014	CONSTRUCTION	50	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$17,021,077.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$707,527.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,677,654.68 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,488				17,332			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	390	390					55	70	4,887	11,905			25	17,332
FORCST(C)*	390	390					55	70	4,887	11,905			25	17,332
ACTUAL(C)*	390													390
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV291-CCP EQFN	QMA - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/08		
126 PV291-H2O EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/08		
850 PV291-D CO#: RR IFSP	QMA- R* QNS MUSEUM MASTER DES & RECON 010 IFA CONSTRUCTION SUPERVIS	30	0	06/08		PROJSTRT 03/88 03/88
850 PV291-H CO#: RR IFDS CO#: RR IFDS	QMA - REPLACEMENT OF A/C 004 IFA DESIGN 005 IFA DESIGN	16 6	0 0	06/08 06/08		
850 PV291-PAN CO#: RR CONS	QMA - Panorama Upgrade 011 CONSTRUCTION	45	0	01/08		CONSCOMP 10/07 02/08
850 PV291-QMX DSGN CO#: RH DSGN CO#: RR IFDS CONS CONS CONS CONS CONS CONS CONS DSGN	QMA - Queens Museum of Art Expansion 003 DESIGN 003 DESIGN 005 IFA DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 023 CONSTRUCTION 025 DESIGN	1 390 27 1,600 10,305 3,889 195 133 70 670 10	0 0 0 0 0 0 0 0 0 0 0	06/08 08/07 06/08 04/08 04/08 03/08 03/08 03/08 02/08 03/08 01/08		PROJSTRT 01/02 07/03

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$17,050.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,446,845.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,869,066.79 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition				CONSCOMP 07/05	07/07	
CO#: RR IFDS	006 IFA DESIGN	2	0	06/08			
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/08			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/07 \$6,779,336.28 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$5,270,185.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,929,519.87 (CITY) \$736,859.41 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	2,777	2,223	*	*	(C)* 11,481	2,250	*	*
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)*	16*	22*	*	5,286*	*	*	513*	1,482*	461*	214*	*	3,563*	11,481
FORCST(C)*	16*	22*	*	5,284*	*	2*	513*	1,482*	461*	214*	*	3,563*	11,481
ACTUAL(C)*	16*	22*	*	5,281*	*	*	*	*	*	*	*	*	5,243
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						
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT 04/02	04/02	
CONS	006 CONSTRUCTION	370	0	06/08			
CONS	007 CONSTRUCTION	500	0	06/08			
DSGN	101 DESIGN	52	0	06/08			
IFDS	102 IFA DESIGN	10	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
	CONS 103 CONSTRUCTION		524	0	06/08		
	IFSP 104 IFA CONSTRUCTION SUPERVIS		62	0	06/08		
	CONS 105 CONSTRUCTION		52	0	06/08		
	CONS 106 CONSTRUCTION		1,000	0	06/08		
	CONS 109 CONSTRUCTION		1,000	0	06/08		
126 PV501-SEC	PS 1 - Security Cameras						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	03/08		
801 AMMI2004	FA - Museum of the Moving Image					DSGN	06/04 04/07
	CONS 015 CONSTRUCTION		10	0	06/08		
CO#: A1	CONS 015 CONSTRUCTION		5,267	0	10/07		
	CONS 018 CONSTRUCTION		2,223	0	06/09		
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M					DEVSCOPE	07/06 09/06
	CONS 306 CONSTRUCTION		4	0	06/08		
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111					PROJSTRT	12/93 12/93
CO#: RR	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	06/08		
CO#: D1	DSGN 039 DESIGN		16-	0	07/07		
CO#: N1	DSGN 067 DESIGN		16	0	06/08		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT	07/06 07/06
	CONS 001 CONSTRUCTION		347	0	03/08		
	IFDS 013 IFA DESIGN		7	0	06/08		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		42	0	06/08		
	DSGN 019 DESIGN		4	0	06/08		
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground					CONSCOMP	08/05 11/07
	IFSP 010 IFA CONSTRUCTION SUPERVIS		231	0	06/08		
CO#: CG	CONS 011 CONSTRUCTION		2	0	10/07		
CO#: CR	CONS 011 CONSTRUCTION		22	0	06/08		
CO#: DR	CONS 011 CONSTRUCTION		22-	0	08/07		
	CONS 015 CONSTRUCTION		263	0	01/08		
CO#: 01	CONS 015 CONSTRUCTION		17	0	10/07		
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
	CONS 019 CONSTRUCTION		1	0	06/08		
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT	09/07 09/07
	CONS 003 CONSTRUCTION		207	0	02/08		
	IFDS 004 IFA DESIGN		16	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		27	0	06/08		
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					PROJSTRT	09/07 09/07
	CONS 004 CONSTRUCTION		245	0	01/08		
	IFDS 006 IFA DESIGN		4	0	06/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		26	0	06/08		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP	10/07 06/08
	DSGN 002 DESIGN		1	0	06/08		
CO#: BL	CONS 004 CONSTRUCTION		1	0	04/09		
CO#: RR	IFDS 005 IFA DESIGN		5	0	06/08		
CO#: RR	IFSP 006 IFA CONSTRUCTION SUPERVIS		3	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
	CONS 007 CONSTRUCTION	26	0	04/09			
850 PV467-SMP CO#: BL EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	6	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
	CONS 001 CONSTRUCTION	650	0	02/08			
	CONS 002 CONSTRUCTION	625	0	02/08			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	CONS 011 CONSTRUCTION	64	0	03/08			
850 PV501-KIO DSGN 001 DESIGN CO#: LO DSGN 001 DESIGN IFDS 003 IFA DESIGN	PS 1 - Visitors Center/Kiosk	214 5 12	0 0 0	04/08 01/08 06/08	CONSCOMP	07/07	03/08

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$299,964.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,598,397.83 (CITY)	\$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*						45	255		
APPROPRIATIONS (N)*									

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV501-KIO CONS 009 CONSTRUCTION CO#: BL CONS 009 CONSTRUCTION	PS 1 - Visitors Center/Kiosk	255 45	0 0	06/09 06/08	CONSCOMP	07/07	03/08

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
126 PV467-THA EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 001 EQUIPMENT AND FURNITURE	35	0	03/08			
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 008 CONSTRUCTION	115	0	06/09	PROJSTRT	08/06	08/06
850 PV467-APT CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 010 CONSTRUCTION 011 CONSTRUCTION	250 750	0 0	02/08 02/08	PROJSTRT	09/07	09/07
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 010 CONSTRUCTION	100	0	04/09	CONSCOMP	10/07	06/08
850 PV467SCUL CONS DSGN IFSP IFDS	SCUL - Sculpture Center Renovations 002 CONSTRUCTION 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	397 48 48 8	0 0 0 0	06/09 02/08 06/08 06/08	DEVSCOPE	07/07	10/07

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																
AVAILABLE BALANCE AS OF: 11/30/07 \$2,810,195.40 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$516,294.90 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$2,352,850.04 (CITY) \$.00 (NON-CITY)																
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
1,650	*	*	*	*	*	*	*	2,840	*	*	*	*	*	*	*	*
APPROPRIATIONS COMMITMENT PLAN																
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1	*	*	37	*	*	*	*	*	600	2,202	2,840
FORCST(C)*	*	1	*	*	37	*	*	*	*	*	600	2,202	2,840
ACTUAL(C)*	*	1	*	*	37	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC CONS	SIZ - SI Zoo Free Standing Public Bathrooms 006 CONSTRUCTION	500	0	05/08	DEVSCOPE	06/07	09/07
126 PV175TECH EQFN	SIZ - Staten Island Zoo - Computer system purchase 004 EQUIPMENT AND FURNITURE	1	0	08/07			
850 PV175-REP CO#: BL CONS CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing 062 CONSTRUCTION 070 CONSTRUCTION 090 CONSTRUCTION	100 52 500	0 0 0	05/08 06/08 06/08	PROJSTRT	02/01	01/02

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 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04 05/04
CO#: RR IFDS	003 IFA DESIGN	2	0	06/08		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
CONS	020 CONSTRUCTION	37	0	11/07		
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge				PROJSTRT	10/07 10/07
CONS	008 CONSTRUCTION	650	0	06/08		
CONS	010 CONSTRUCTION	1,000	0	06/08		

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$780,000.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,852.40- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					65	715		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(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 PV302-AB	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05 01/06
CONS	005 CONSTRUCTION	215	0	06/09		
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/08		
CONS	020 CONSTRUCTION	500	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: PV-R341		FMS #: 126 R04		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$668,999.51		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,712,780.47		(CITY)					\$.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	663	*		*		*		*	(C)*	383	*	286	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	383 *	383
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	383 *	383
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SSY		SIHS - PURCHASE OF A SECURITY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
850 PVC341-M		SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95	07/95
	CONS	005 CONSTRUCTION	286	0	08/08			
	CONS	010 CONSTRUCTION	227	0	06/08			
850 PV341-BLR		SIHS - Richmondtown - Boiler Replacement					PROJSTRT 10/02	10/02
	CONS	006 CONSTRUCTION	6	0	06/08			

BUDGET LINE: PV-R477		FMS #: 126 R08		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$1,795,000.11		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$161,959.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$290,126.89		(CITY)					\$.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	973	*	750	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	973 *	973
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	973 *	973
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ENT		SICM - construction of a new entry vestibule						
	CONS	002 CONSTRUCTION	750	0	06/09			

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 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace				PROJSTRT	06/05	02/06
IFDS	002 IFA DESIGN	15	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
CONS	004 CONSTRUCTION	321	0	06/08			
CO#: XR CONS	005 CONSTRUCTION	1	0	06/08			
CO#: 01 DSGN	010 DESIGN	1	0	06/08			
CONS	030 CONSTRUCTION	650	0	06/08			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,099,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,282.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,103,803.40 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	500				(C)* 509		470	
APPROPRIATIONS (N)*					(N)*			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	445	*	64	509
FORCST(C)*	*	*	*	*	*	*	*	*	*	445	*	64	509
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-WAY	SHCC - George Way Collection Exhibition Galleries Bldg "G"						
CONS	001 CONSTRUCTION	397	0	04/08			
DSGN	002 DESIGN	48	0	04/08			
IFDS	003 IFA DESIGN	7	0	04/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	04/08			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	006 DESIGN	24	0	02/09			
CO#: IF IFDS	006 IFA DESIGN	4	0	06/08			
CONS	007 CONSTRUCTION	198	0	02/09			
CO#: IF IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07	06/07
CONS	002 CONSTRUCTION	30	0	06/08			
CO#: 01 CONS	002 CONSTRUCTION	200	0	02/09			
DSGN	003 DESIGN	28	0	06/08			
IFDS	004 IFA DESIGN	4	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/08			
850 PV490JNRF	SHCC - BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
DSGN	001 DESIGN	6	0	06/08			
IFDS	002 IFA DESIGN	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
CONS	003 CONSTRUCTION				48	0	02/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS				5	0	06/08		

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$1,549,999.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$232,303.33 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,500				(C)*	1,300	50		
APPROPRIATIONS (N)*					(N)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	200	*	*	1,100	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	200	*	*	1,100	1,300
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
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M							DEVSCOPE	07/03 09/03
CONS	305 CONSTRUCTION				200	0	03/08		
846 P-501VINE	STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M							DEVSCOPE	07/07 09/07
IFDS DD 010	IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/08		
IFSP SU 030	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/08		
CONS GE 100	CONSTRUCTION			GENERAL	1,000	0	06/08		
CONS	200 CONSTRUCTION				100	0	06/08		
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck								
EQFN	001 EQUIPMENT AND FURNITURE				50	0	10/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R999		FMS #: 126 R99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/07		\$1,600,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,600	*		*		*		*	(C)*	1,500	*	100	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-STG	St. George Theater Capital Improvement												DEVSCOPE	09/06 12/06
CONS	001 CONSTRUCTION									1,500	0	06/08		
850 PV467-IPV	FA - INTREPID MUSEUM-PURCHASE OF A 20 PASSENGER MINI BUS													
EQVH	001 EQUIPMENT - VEHICLES									100	0	06/09		

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 11/30/07		\$78,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$47,000.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	78	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	75	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	75	*	*	*	3 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND														
EQFN	002 EQUIPMENT AND FURNITURE										3	0	06/08		
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE														
EQFN	001 EQUIPMENT AND FURNITURE										75	0	03/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/07 \$1,191,127.51 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$69,156.80 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,292,270.07 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		250								(C)*	1,157							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-FAR	EQVH	WCS - Bronx Zoo Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES	26	0	05/08			
126 PV176-SCI	EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV176-SRE	CO#: R3 EQFN	WCS - Bronx Zoo Purchase of Scientific Research Equipment 006 EQUIPMENT AND FURNITURE	1	0	03/08			
850 PV176-FOU	CONS	WCS - Bronx Zoo Italian Fountain Restoration 002 CONSTRUCTION	250	0	05/08		DEVSCOPE 01/08	03/08
	CONS	006 CONSTRUCTION	485	0	05/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	05/08			
850 PV176-LIO	CONS	WCS - Bronx Zoo Lion House 024 CONSTRUCTION	15	0	02/08		CONSCOMP 10/04	07/07
	CONS	025 CONSTRUCTION	16	0	02/08			
	CONS	026 CONSTRUCTION	32	0	02/08			
850 PV176-MOR	IFSP	WCS - Bronx Zoo Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/08		CONSCOMP 07/05	03/08
850 PV176-WOB	CONS	WCS - Bronx Zoo World of Birds Ramps 001 CONSTRUCTION	71	0	02/08		PROJSTRT 09/07	09/07
	CONS	002 CONSTRUCTION	11	0	02/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/07 \$1,789,999.58 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$162,201.20 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,379,609.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	1,674	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	75-	1,349	*	*	300	*	100	1,674
FORCST(C)*	*	*	*	*	*	*	75-	1,349	*	*	300	*	100	1,674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-TRM		NYBG - NY Botanical Garden - All-Weather Tram						
CO#: D1 EQFN		006 EQUIPMENT AND FURNITURE	75-	0	12/07			
EQFN		010 EQUIPMENT AND FURNITURE	75	0	01/08			
126 PV205GARG		NYBG - Parking Garage						
CONS		003 CONSTRUCTION	300	0	04/08			
850 PV205-BRN		NYBG - Botanical Garden - Tram Barn						
IFSP		004 IFA CONSTRUCTION SUPERVIS	34	0	06/08	CONSCOMP	12/05	10/06
850 PV205-MUP		NYBG - NY Botanical Garden - Master Utility Project						
IFSP		005 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
850 PV205-VH2		NYBG - NY Botanical Garden - VEHICLE PURCHASE						
EQVH		003 EQUIPMENT - VEHICLES	100	0	06/08			
850 PV205HVAC		NYBG - Cafe HVAC and Library Building HVAC						
CONS		001 CONSTRUCTION	224	0	01/08	DEVSCOPE	10/07	12/07
CONS		002 CONSTRUCTION	1,050	0	01/08			
IFSP		005 IFA CONSTRUCTION SUPERVIS	26	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07			\$431,012.25	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$47,985.15	(CITY)									\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			191	*		*		*	(C)*	29	*	568	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV293-A	BCHS - 3RD FLOOR ADDITION													
	IFDS 002 IFA DESIGN									3	0	12/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS									22	0	12/08		
	CONS 004 CONSTRUCTION									82	0	12/08		
	CONS 005 CONSTRUCTION									103	0	12/08		
	CONS 006 CONSTRUCTION									29	0	06/08		
	CONS 007 CONSTRUCTION									192	0	12/08		
	CONS 008 CONSTRUCTION									191	0	06/09		

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/07			\$313,462.34	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$75,863.63	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,217,870.98	(CITY)									\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			100	*		*		*	(C)*	205	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV464-PL	WH - Wave Hill Parking Lot Reconstruction													
	CONS 004 CONSTRUCTION									100	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
850 PV464-L	WH - WAVE HILL VISITORS CENTER						
CONS	019 CONSTRUCTION	1	0	06/08			
CONS	023 CONSTRUCTION	137	0	06/08			
850 PV464-WW	WH - Wave Hill Garden Well Water System						
CONS	002 CONSTRUCTION	60	0	06/08			
DSGN	004 DESIGN	7	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
IFDS	007 IFA DESIGN	1	0	06/08			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$1,690,000.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$37,707.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$423,348.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	640	*	989	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
SITE	004 SITE	39	0	06/09	DEVSCOPE	12/03	03/04
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
CONS	015 CONSTRUCTION	250	0	06/08	DSGN	07/02	01/03
CONS	016 CONSTRUCTION	250	0	06/08			
126 PV467-FEP	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/08			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M						
CONS	500 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/06	09/06
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CONS	002 CONSTRUCTION	437	0	04/09	CONSCOMP	10/07	11/08
IFDS	008 IFA DESIGN	9	0	06/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	52	0	06/08			
CONS	016 CONSTRUCTION	513	0	04/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X999		FMS #: 126 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/07		\$2,950,000.50		(CITY)								\$0.00				(NON-CITY)		
CONTRACT LIABILITY:		\$121,638.00		(CITY)								\$0.00				(NON-CITY)		
ITD EXPENDITURES:		\$29,945.50		(CITY)								\$0.00				(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,400	*	750	*	*	*	*	*	*	355	*	3,223	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	355	*	355
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	355	*	355
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-PRE	CO#: 02 EQFN	PREG - Pregones Theater Purchase of Furniture & Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/08			
126 PV467TOLL	EQFN	BOEDC- PURCHASE OF A TROLLEY BUS 001 EQUIPMENT AND FURNITURE	350	0	06/08			
850 PV467-MIN		MBCA - Mind Builders Creative Arts cellar, AC and elevator				PROJSTRT	09/07	09/07
	IFDS	004 IFA DESIGN	17	0	06/08			
	CONS	007 CONSTRUCTION	873	0	06/09			
	CONS	009 CONSTRUCTION	350	0	06/09			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/08			
	CONS	016 CONSTRUCTION	200	0	06/09			
	CONS	017 CONSTRUCTION	300	0	06/09			
	CONS	019 CONSTRUCTION	750	0	06/09			
	CONS	020 CONSTRUCTION	750	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Y289 FMS #: 126 Y26 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$27,842.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$907,833.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*						
CO#: C1 CONS	005 CONSTRUCTION	5-	0	07/07			
CO#: N1 CONS	024 CONSTRUCTION	5	0	06/08			

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$36,945.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,547.89 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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)*	*	*	*	*	19-*	*	*	*	*	*	*	*	19 *
FORCST(C)*	*	*	*	*	19-*	*	*	*	*	*	*	*	19 *
ACTUAL(C)*	*	*	*	*	19-*	*	*	*	*	*	*	*	19-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION						PROJSTRT 07/95 07/95
CO#: BL DSGN	019 DESIGN	19	0	06/08			
CO#: R1 DSGN	019 DESIGN	19-	0	11/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$23,736,000.76		(CITY)					\$3,375,000.86					(NON-CITY)					
CONTRACT LIABILITY:		\$7,955,121.38		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$66,932,948.70		(CITY)					\$1,581,632.36					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	15,000		13,000								22,907		24,000					
APPROPRIATIONS																			
	(N)*																		

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	7,000	15,907	22,907
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	7,000	15,907	22,907
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-STR	CONS	MMA - Met Museum Exterior Stair Reconstruction 001 CONSTRUCTION	1,100	0	06/08			
126 PV467IFS2	CONS	MMA - Met Museum Infrastructure Improvements Phase 2 001 CONSTRUCTION	11,000	0	01/09			
	CONS	004 CONSTRUCTION	13,000	0	06/09			
	CONS	006 CONSTRUCTION	4,200	0	06/08			
	CONS	007 CONSTRUCTION	10,000	0	06/08			
850 PV022-ACR	IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/08		PROJSTRT 08/06	08/06
850 PV022-IFS	CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION	6,933	0	05/08		DESIGN 06/06	09/06
CO#: BL	CONS	001 CONSTRUCTION	67	0	05/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	140	0	06/08			
850 PV022-REC	CONS	MMA - IMPROVEMENTS 009 CONSTRUCTION	643	0	06/13			
	CONS	015 CONSTRUCTION	607	0	06/08			
CO#: BL	IFSP	017 IFA CONSTRUCTION SUPERVIS	1	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION														
AVAILABLE BALANCE AS OF: 11/30/07		\$17,205,000.11 (CITY)				\$427,893.67 (NON-CITY)												
CONTRACT LIABILITY:		\$7,567,173.46 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$88,053,991.08 (CITY)				\$154,351.33 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		12,500								(C)*	15,135		4,850					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	7,000	150	*	650	4,350	2,985	15,135
FORCST(C)*		*	*	*	*	*	*	7,000	150	*	650	4,350	2,985	15,135
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ENRG034GR	CONS	AMNH - Garage Exhaust 001 CONSTRUCTION	50	0	06/08			
126 ENRG034LT	CONS	AMNH - Interior Lighting Plus 001 CONSTRUCTION	700	0	06/08			
	CONS	002 CONSTRUCTION	125	0	06/08			
	CONS	003 CONSTRUCTION	110	0	06/08			
126 ENRG034WT	CONS	AMNH - Chilled Water Conversion 001 CONSTRUCTION	2,000	0	06/08			
126 PV034-REC	CONS	AMNH - Asbestos/Heat/Water Riser Replacement 006 CONSTRUCTION	643	0	06/13			
126 PV034CPWR	CONS	AMNH - Central Park West Facade & Rotunda 001 CONSTRUCTION	150	0	02/08			
	CONS	002 CONSTRUCTION	3,450	0	06/09			
	CONS	004 CONSTRUCTION	1,400	0	06/09			
126 PV034STEA	CONS	AMNH - Steam, Electric & IT Upgrades 001 CONSTRUCTION	7,000	0	01/08			
850 PVO34-W1	CONS	AMNH-AMNH EXTERIOR RESTORATION 008 CONSTRUCTION	650	0	04/08	CONSCOMP	10/07	10/07
850 PV034-GEN	IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/08	PROJSTRT	10/04	10/04
CO#: RR	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/08			
850 PV034GRAD	CONS	AMNH - Comparative Biology Graduate School 002 CONSTRUCTION	4,350	0	05/08			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	89	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
 AVAILABLE BALANCE AS OF: 11/30/07 \$865,000.00 (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)*						850		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	NYHS - Phase 5 Improvements				PROJSTRT	08/06	08/06
CONS	005 CONSTRUCTION	850	0	06/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/08			

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 11/30/07 \$375,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,453,096.04 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					375			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 * 375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	017 CONSTRUCTION	375	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$3,075,664.72 (CITY)						\$343,197.10 (NON-CITY)											
CONTRACT LIABILITY:		\$671,987.78 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$17,924,736.92 (CITY)						\$821,407.90 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	750	*	*	*	*	*	*	*	*	2,924	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*		44	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC	CONS	SIZ - SI Zoo Free Standing Public Bathrooms 004 CONSTRUCTION	643	0	06/14			
850 PV175-MST	CONS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 002 CONSTRUCTION	135	0	06/08		PROJSTRT 03/06	06/06
	CO#: XR CONS	004 CONSTRUCTION	300	0	06/08			
	CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	173	0	06/08			
	CONS	010 CONSTRUCTION	750	0	06/08			
	CONS	030 CONSTRUCTION	500	0	06/08			
850 PV175-REP	CONS	SIZ - SI Zoo - Reconstruction of Reptile Wing 017 CONSTRUCTION	0	44	06/08		PROJSTRT 02/01	01/02
	CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
	DSGN	029 DESIGN	45	0	06/08			
	CO#: BL CONS	051 CONSTRUCTION	944	0	05/08			
	CONS	100 CONSTRUCTION	250	0	06/08			

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$15,514,265.99 (CITY) \$9,738,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$6,549,836.87 (CITY) \$174,073.00 (NON-CITY)
 ITD EXPENDITURES: \$46,802,835.59 (CITY) \$5,410,872.79 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	4,700				16,382			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	512	*	5,839	4,275	*	750	5,006	16,382
FORCST(C)*	*	*	*	*	*	512	*	5,839	4,275	*	750	981	12,357
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC CONS	WCS - Bronx Zoo Reconstruction 005 CONSTRUCTION					643	0	06/14		
126 PV176-WHC CONS	WCS - Bronx Zoo Wildlife Health Center 002 CONSTRUCTION					25	0	06/08		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 020 CONTINGENCY					35	0	06/08		
850 PV176-FOU CONS IFSP	WCS - Bronx Zoo Italian Fountain Restoration 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS					750 15	0 0	05/08 05/08	DEVSCOPE	01/08 03/08
850 PV176-GEN CONS CONS IFSP CONS	WCS - Bronx Zoo Co-Generation Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION					300 3,000 66 975	0 0 0 0	03/08 03/08 06/08 03/08	DEVSCOPE	07/07 09/07
850 PV176-LIO CO#: CR IFDS CONS CO#: NU DSGN CONS CONS CONS DSGN CONS	WCS - Bronx Zoo Lion House 007 IFA DESIGN 009 CONSTRUCTION 020 DESIGN 028 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION 033 DESIGN 035 CONSTRUCTION					17 88 1 74 488 4,700 512 4,000	0 0 0 0 0 0 0 0	06/08 02/08 06/08 02/08 02/08 02/08 12/07 06/08	CONSCOMP	10/04 07/07
850 PV176-MOR IFSP IFSP	WCS - Bronx Zoo Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS					28 7	0 0	06/08 06/08	CONSCOMP	07/05 03/08
850 PV176-UST CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 002 CONSTRUCTION					489	0	02/08	DEVSCOPE	06/07 08/07

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	COST	COST	COMM DATE	MILESTONE	START END
IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
850 PV176-W3 IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
850 PV176MISC CONS 003 CONSTRUCTION	980	0	06/08		

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$17,589,230.96	(CITY)	\$1.25	(NON-CITY)
CONTRACT LIABILITY:	\$662,301.71	(CITY)	\$.01-	(NON-CITY)
ITD EXPENDITURES:	\$46,204,754.45	(CITY)	\$2,788,753.76	(NON-CITY)
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08
* FY 08	* FY 09	* FY 10	* FY 11	* FY 11
ADOPTED (C)*		2,930	(C)*	17,717
APPROPRIATIONS (N)*			(N)*	
				500

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	14	8,859	*	*	3,779	*	5,065	17,717
FORCST(C)*	*	*	*	*	*	14	8,859	*	*	3,779	*	5,065	17,717
ACTUAL(C)*	*	*	*	*	89	*	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 ENRG205LT CONS 001 CONSTRUCTION	320	0	06/08		
126 PV205-PPF CONS 001 CONSTRUCTION	500	0	06/11		
126 PV205-REC CONS 010 CONSTRUCTION	643	0	06/14		
126 PV205-TRM EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/08		
CO#: D3 EQFN 005 EQUIPMENT AND FURNITURE	160-	0	12/07		
EQFN 009 EQUIPMENT AND FURNITURE	160	0	01/08		
126 PV205GARG CONS 005 CONSTRUCTION	1,500	0	06/09		
CONS 006 CONSTRUCTION	1,177	0	06/09		
CONS 007 CONSTRUCTION	4,740	0	06/08		
850 PV205-AH CONS 015 CONSTRUCTION	65	0	12/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-BRN	NYBG - Botanical Garden - Tram Barn				CONSCOMP	12/05	10/06
IFDS	012 IFA DESIGN	1	0	06/08			
CONS	013 CONSTRUCTION	9	0	12/07			
CONS	015 CONSTRUCTION	100	0	12/07			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II				CONSCOMP	06/06	07/08
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore				DSGN	04/03	04/03
CO#: CR IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	800	0	04/08			
CONS	002 CONSTRUCTION	2,000	0	04/08			
CONS	003 CONSTRUCTION	560	0	04/08			
CONS	005 CONSTRUCTION	419	0	04/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	76	0	04/08			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum				CONSCOMP	02/06	02/08
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC				DEVSCOPE	10/07	12/07
CONS	003 CONSTRUCTION	970	0	01/08			
CONS	004 CONSTRUCTION	2,300	0	01/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	65	0	06/08			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	429	0	01/08			
CONS	002 CONSTRUCTION	500	0	01/08			
CONS	004 CONSTRUCTION	4,500	0	01/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	108	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-230		FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/07		\$28,751,000.07	(CITY)									\$1,904,349.26	(NON-CITY)						
CONTRACT LIABILITY:		\$25,329.00	(CITY)									\$1,904,349.26	(NON-CITY)						
ITD EXPENDITURES:		\$37,800,772.16	(CITY)									\$1,904,349.26	(NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	560	*	22,500	*	*	*	*	*	*	27,349	*	23,700	*	*	*	*	*	
APPROPRIATIONS	(N)*	*		*		*		*		*	*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVK230-AC	IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/08	DSGN	06/06	12/06
126 PV230-DHV	CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/14	DEVSCOPE	06/07	08/07
126 PV230-EPW	CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/13			
126 PV230-REC	CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/14			
126 PV230-RS1	EQFN	NYA - Purchase of Scientific Equipment 001 EQUIPMENT AND FURNITURE	125	0	06/08			
126 PV230-SWI	CONS	NYA - Aquarium Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/09			
	CONS	002 CONSTRUCTION	435	0	06/09			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/08			
801 PV230-SHA	CONS	FA - NYA Shark Exhibit 011 CONSTRUCTION	26,588	0	06/08	DSGN	01/05	12/06
	CONS	013 CONSTRUCTION	22,500	0	06/09			
850 PVK230-AK	CO#: BL CONS	NYA - NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	1	0	06/08	CONSCOMP	11/02	11/06
850 PV176-UST	CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 003 CONSTRUCTION	635	0	02/08	DEVSCOPE	06/07	08/07
	IFSP	006 IFA CONSTRUCTION SUPERVIS	13	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/07		\$27,179,999.69		(CITY)					\$11,612.02-					(NON-CITY)				
CONTRACT LIABILITY:		\$21,842.80		(CITY)					\$4,666,000.27					(NON-CITY)				
ITD EXPENDITURES:		\$50,875,612.37		(CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	11,000	*	*	*	*	*	6,000	*	(C)*	27,120	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	120	*	16,000	10,000	*	1,000	*	27,120
FORCST(C)*	*	*	*	*	*	*	*	120	*	16,000	10,000	*	1,000	*	27,120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235-CL4	CONS	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages	120	0	01/08			
126 PV235-REC	CONS	BMA - Brooklyn Museum of Art - Building Improvements	643	0	06/12			
850 PV235CC4A	CONS	BMA - Brooklyn Museum of Art - Climate Control Stage 4A	16,000	0	03/08		PROJSTRT 06/07	06/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/08			
850 PV235CC4B	CONS	BMA - Master Plan PH.4, Stage 4B, Climate Control	4,000	0	04/08		PROJSTRT 11/07	11/07
	CONS	001 CONSTRUCTION	6,000	0	04/08			
	CONS	002 CONSTRUCTION	1,000	0	06/08			
	IFSP	004 CONSTRUCTION	220	0	06/08			
850 PV235F4A1	IFSP	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2	60	0	06/08		PROJSTRT 02/02	05/02
		007 IFA CONSTRUCTION SUPERVIS						

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/07		\$12,575,000.22		(CITY)					\$1.38					(NON-CITY)			
CONTRACT LIABILITY:		\$101,747.20		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$16,813,990.11		(CITY)					\$538,999.62					(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		2,000 *		3,000 *		*		*		(C)* 2,044 *		13,195 *		*		200 *	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,044 *	2,044
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,044 *	2,044
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-BON	CONS	BBG - Bonsai House Renovation 001 CONSTRUCTION	200	0	06/11			
126 PV236-REC	CONS	BBG - Master Plan 007 CONSTRUCTION	643	0	06/14			
126 PV236-VIS	CONS	BBG - Visitor Center at Cherry Esplanade 006 CONSTRUCTION	800	0	04/09	DSGN	06/05	12/05
	CONS	007 CONSTRUCTION	1,875	0	04/09			
	CONS	008 CONSTRUCTION	1,167	0	04/09			
	CONS	009 CONSTRUCTION	83	0	04/09			
	CONS	010 CONSTRUCTION	1,270	0	04/09			
	CONS	011 CONSTRUCTION	2,500	0	04/09			
	CONS	015 CONSTRUCTION	2,500	0	04/09			
126 PV236-WTR	CONS	BBG - Water Garden 002 CONSTRUCTION	2,000	0	06/08			
	CONS	004 CONSTRUCTION	3,000	0	06/09			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY	300	0	06/08			
850 PV236HVAC	CONS	BBG - HVAC 1000 Washington Ave. Bldg. 001 CONSTRUCTION	10	0	06/08		PROJSTRT 02/06	02/06
	IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/08			
	CONS	004 CONSTRUCTION	34	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$8,486,822.64 (CITY) \$14,067,152.16 (NON-CITY)
 CONTRACT LIABILITY: \$1,622,877.47 (CITY) \$2,979,572.41 (NON-CITY)
 ITD EXPENDITURES: \$14,879,710.74 (CITY) \$5,976,516.20 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,000	6,375			5,706	8,238		2,448
APPROPRIATIONS (N)*					1			

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	5,694	*	*	12	5,706
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	5,694	*	*	12	5,706
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV241-REC	MCNY - Improvements														
CONS	001 CONSTRUCTION	643	0	06/13											
126 PV241MCNY	MCNY - Master Plan Expansion												DSGN	06/03	12/03
CONS	007 CONSTRUCTION	1,069	0	06/11											
CONS	008 CONSTRUCTION	1,379	0	06/11											
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														
CTGY	025 CONTINGENCY	678	0	06/08											
850 PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN														
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/08											
850 PV241-REN	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction												CONSCOMP	12/04	03/05
CO#: BL	CONS 001 CONSTRUCTION	1	0	06/08											
CO#: B1	CONS 001 CONSTRUCTION	1	0	06/08											
CO#: D2	CONS 001 CONSTRUCTION	2	0	06/08											
CO#: RL	SVCS 001 SERVICES	1	0	06/08											
CO#: BL	CONS 009 CONSTRUCTION	2	0	06/08											
CONS	010 CONSTRUCTION	3	0	06/08											
CO#: RL	SVCS 011 SERVICES	1	0	06/08											
CO#: B2	CONS 012 CONSTRUCTION	1	0	06/08											
850 PV241MOD1	MCNY - Phase I Building Expansion												PROJSTRT	08/06	08/06
CO#: BL	CONS 006 CONSTRUCTION	0	1	06/08											
IFSP	007 IFA CONSTRUCTION SUPERVIS	229	0	06/08											
CONS	013 CONSTRUCTION	694	0	04/08											
CONS	017 CONSTRUCTION	4,700	0	04/08											
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion														
CONS	001 CONSTRUCTION	300	0	04/08											
CONS	004 CONSTRUCTION	6,375	0	06/09											
CONS	006 CONSTRUCTION	1,863	0	06/09											
IFSP	007 IFA CONSTRUCTION SUPERVIS	137	0	06/08											

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$2,725,875.68		(CITY)				\$8,316,000.74				(NON-CITY)							
CONTRACT LIABILITY:		\$1,342,444.78		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$21,637,631.07		(CITY)				\$474,235.65				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	975	*	*	*	*	*	*	*	*	*	1,371	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	88	*	*	*	*	*	*	*
										FY 2008									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08			
PLAN (C)*		10-*	*	*	*	*	875	*	*	*	*	47	*	459	*	1,371			
FORCST(C)*		10-*	*	*	*	*	875	*	*	*	*	47	*	459	*	1,371			
ACTUAL(C)*		10-*	*	*	*	5-*	*	*	*	*	*	*	*	*	*	15-			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	88	*	*	*	*	*	*	*	*	88			
FORCST(N)*		*	*	*	*	*	88	*	*	*	*	*	*	*	*	88			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-REC	CONS	BCM - Reconstruction 004 CONSTRUCTION	643	0	06/13			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 026 CONTINGENCY	1,340	0	06/08			
850 PV262-J	CO#: DE CONS	BCM-R* BCM EXTERIOR RECON 056 CONSTRUCTION	10-	0	07/07		PROJSTRT 01/93	01/93
	CO#: 01 CONS	056 CONSTRUCTION	10	0	06/08			
850 PV262-N	CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 056 CONSTRUCTION	0	88	12/07		CONSCOMP 07/07	07/07
	CO#: R1 EQFN	060 EQUIPMENT AND FURNITURE	349	0	06/08			
	CO#: BL CONS	071 CONSTRUCTION	47	0	05/08			
	CONS	090 CONSTRUCTION	875	0	12/07			
	CONS	110 CONSTRUCTION	100	0	06/08			

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07				\$7,206,000.44 (CITY)					\$6.54 (NON-CITY)										
CONTRACT LIABILITY:				\$486,451.96 (CITY)					\$.01- (NON-CITY)										
ITD EXPENDITURES:				\$20,140,290.59 (CITY)					\$2,897,939.07 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,000	*	2,500	*		*		*	(C)*	7,125	*	2,500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,125	*	7,125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,125	*	7,125
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-FUL	CO#: 0	BAM - 653 Fulton Street CONS 001 CONSTRUCTION	2,500	0	06/09			
126 PV264-REC		BAM - IMPROVEMENTS						
	CONS 006	CONSTRUCTION	643	0	06/14			
	CONS 008	CONSTRUCTION	2,025	0	06/08			
	CONS 010	CONSTRUCTION	2,100	0	06/08			
126 PV264-SAL	CONS	BAM - Salvation Army Site 001 CONSTRUCTION	1,500	0	06/08			
126 PV264REC2	CONS	BAM - 2008 Infrastructure Improvements 001 CONSTRUCTION	1,500	0	06/08			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/08	DSGN	06/03	12/03

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

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$4,448,230.66 (CITY) \$88,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$664,337.92 (CITY) \$75,014.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,136,895.27 (CITY) \$225,239.59 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,400	*	1,500	*	3,000	*		*	(C)*	4,214	*	2,000	*	3,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008						FY 08
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	8-*	13-*	*	343 *	*	*	*	3,363 *	*	*	*	529 *	4,214
FORCST(C)*	8-*	13-*	*	343 *	*	*	*	3,363 *	*	*	*	529 *	4,214
ACTUAL(C)*	8-*	13-*	*	341 *	2 *	*	*	*	*	*	*	*	323
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvements							
CONS	002 CONSTRUCTION		643	0	06/14			
126 PV272EVTS	QBG - Special Events Building							
CONS	001 CONSTRUCTION		500	0	06/09			
CONS	003 CONSTRUCTION		1,000	0	06/09			
CONS	005 CONSTRUCTION		3,000	0	06/10			
126 PV272PATH	QBG - Pathways							
CONS	001 CONSTRUCTION		500	0	06/08			
CONS	002 CONSTRUCTION		500	0	06/09			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	002 CONTINGENCY		30	0	06/08			
CTGY	027 CONTINGENCY		22	0	06/08			
850 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv							
CO#: D2 DSGN	013 DESIGN		13-	0	08/07			
CO#: N1 DSGN	020 DESIGN		13	0	06/08			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds							CONSCOMP 08/04 05/07
CONS	014 CONSTRUCTION		77	0	02/08			
CO#: CR CONS	029 CONSTRUCTION		8	0	06/08			
CO#: C1 CONS	032 CONSTRUCTION		8	0	06/08			
CO#: D1 CONS	032 CONSTRUCTION		8-	0	07/07			
CONS	038 CONSTRUCTION		2,586	0	02/08			
CONS	041 CONSTRUCTION		300	0	02/08			
CO#: 10 CONS	041 CONSTRUCTION		122	0	10/07			
CO#: 11 CONS	041 CONSTRUCTION		2	0	10/07			
DSGN	043 DESIGN		219	0	10/07			
CONS	044 CONSTRUCTION		400	0	02/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																		
AVAILABLE BALANCE AS OF: 11/30/07 \$10,918,268.42 (CITY) \$703,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$474,626.01 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,708,239.57 (CITY) \$667,807.73 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,823		1,006						(C)*	5,383		5,805					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

																	FY 2008											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(C)*										151	2,582	1,000			1,650	5,383												
ACTUAL(C)*																												
PLAN (N)*																												
FORCST(N)*																												
ACTUAL(N)*																												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-REC	NYHOS - LADIES RM/STELLARIUM/EXTERIOR STAIRS							
CONS	006 CONSTRUCTION		643	0	06/14			
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit							
IFSP	002 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA							
CONS	044 CONSTRUCTION		151	0	01/08	CONSCOMP 10/01	06/07	
850 PV274-SP1	NYHOS - Spalling Fix							
CONS	001 CONSTRUCTION		882	0	02/08			
CONS	007 CONSTRUCTION		1,700	0	02/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS		453	0	06/08			
CONS	017 CONSTRUCTION		1,650	0	06/08			
850 PV274GHIN	NYHOS - Great Hall Interior Systems Reconstruction							
CONS	001 CONSTRUCTION		2,537	0	06/09			
IFSP	003 IFA CONSTRUCTION SUPERVIS		317	0	06/08			
CONS	007 CONSTRUCTION		962	0	06/09			
CONS	009 CONSTRUCTION		1,006	0	06/09			
DSGN	010 DESIGN		100	0	03/08			
DSGN	011 DESIGN		323	0	03/08			
DSGN	012 DESIGN		127	0	03/08			
IFDS	013 IFA DESIGN		14	0	06/08			
IFSP	014 IFA CONSTRUCTION SUPERVIS		83	0	06/08			
IFDS	015 IFA DESIGN		43	0	06/08			
IFSP	016 IFA CONSTRUCTION SUPERVIS		135	0	06/08			
DSGN	017 DESIGN		450	0	03/08			
CONS	018 CONSTRUCTION		1,300	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: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/07 \$4,131,025.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,348,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,926,372.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,500	*	12,500	*	*	*	*	*	(C)*	2,849	*	15,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC		NYCC - THEATER RENOVATION						
	CONS	004 CONSTRUCTION	2,500	0	04/09			
	CONS	005 CONSTRUCTION	12,500	0	06/09			
126 PV279-REC		NYCC - City Center Theater - BUILDING IMPROVEMENTS						
	CONS	010 CONSTRUCTION	643	0	06/14			
801 CITYCENTR		FA - City Center Reconstruction						
	CONS	017 CONSTRUCTION	1,501	0	06/08	DSGN	01/03	01/06
850 PV279-DOM		CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER						
	IFDS	010 IFA DESIGN	36	0	06/08	CONSCOMP	06/02	06/02
850 PV279-FLO		CCT- Exterior waterproofing and roof repair						
	IFDS	003 IFA DESIGN	30	0	06/08	PROJSTRT	05/01	05/01
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PV279-K		CCT - CITY CTR FACADE/SIDEWALK/HVAC						
	CO#: D1 DSGN	050 DESIGN	4-	0	07/07			
	CONS	059 CONSTRUCTION	4	0	06/08			
850 PV279FLO2		NYCC EXTERIOR WATERPROOFING AND ROOF						
	CONS	001 CONSTRUCTION	1,348	0	12/07	PROJSTRT	03/07	03/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/07		\$10,364,172.81		(CITY)								\$56		(NON-CITY)			
CONTRACT LIABILITY:		\$541,488.53		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$12,853,589.98		(CITY)								\$538,979.44		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
ADOPTED (C)*		2,285 *		1,000 *		*		2,259 *		(C)*		112 *		11,157 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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
126 PV289-REC	NYSF - Reconstruction																	DEVSCOPE	07/07	09/07
	CONS 002 CONSTRUCTION		107												643	0	06/13			
	CONS 008 CONSTRUCTION		107												2,015	0	08/08			
	CONS 010 CONSTRUCTION		107												1,732	0	08/08			
	CONS 012 CONSTRUCTION														1,000	0	08/08			
	CONS 013 CONSTRUCTION														750	0	08/08			
	CONS 016 CONSTRUCTION														375	0	08/08			
	CONS 018 CONSTRUCTION														2,000	0	08/08			
	CONS 022 CONSTRUCTION														2,285	0	08/08			
	CONS 023 CONSTRUCTION														1,000	0	06/09			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																			
	CTGY 029 CONTINGENCY														25	0	06/08			
850 PV289-DSN	NYSF - Design for phases 4 &5 of Public Theater's masterplan																	PROJSTRT	08/06	08/06
	CO#: BL DSGN 002 DESIGN														107	0	08/07			
	IFDS 004 IFA DESIGN														152	0	06/08			
	CO#: BL DSGN 006 DESIGN														5	0	06/08			
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction																			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														15	0	06/08			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK																			
	IFSP 005 IFA CONSTRUCTION SUPERVIS														10	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$6,668,573.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,465.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,370,825.08 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		10,000		3,056	(C)*	6,662		12,000
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	470	3,885	2,300	*	*	6,662
FORCST(C)*	*	*	*	*	*	*	7	470	3,885	2,300	*	*	6,662
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV291-REC CONS	QMA - eqpt, roof, FF&E, other improvements 006 CONSTRUCTION	643	0	06/14		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 011 CONTINGENCY	3	0	06/08		
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS	4	0	06/08		
850 PV291-PAN CONS	QMA - Panorama Upgrade 015 CONSTRUCTION	7	0	01/08	CONSCOMP	10/07 02/08
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION	470	0	02/08	PROJSTRT	01/02 07/03
	CONS 018 CONSTRUCTION	3,885	0	03/08		
	CONS 019 CONSTRUCTION	1,000	0	04/08		
	CONS 020 CONSTRUCTION	1,300	0	04/08		
	CONS 026 CONSTRUCTION	12,000	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$8,510,000.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,879.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,630,709.29 (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)*	13,510		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV302-REC CONS	SIIAS - IMPROVEMENTS 007 CONSTRUCTION	643	0	06/12			
850 PV302-AB CONS CONS CO#: IF IFDS CONS CONS	SIIAS - Interior Reconstruction of Buildings "A & B" at SHCC 003 CONSTRUCTION 006 CONSTRUCTION 011 IFA DESIGN 030 CONSTRUCTION 040 CONSTRUCTION	1,680 1,830 94 5,000 5,000	0 0 0 0 0	06/09 06/09 06/08 06/09 06/09		PROJSTRT 04/05	01/06

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$4,650,000.78 (CITY) \$.91 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$3,360,677.31 (CITY) \$2,501.10 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	4,275	1,426			(C)*	30	4,046	1,336
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)*	*	*	*	*	*	*	30	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	30	*	*	*	*	*	30
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						
126 PVC341-M2 CONS	SIHS - Tysen Court Phase II 001 CONSTRUCTION	1,750	0	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
	CONS 002 CONSTRUCTION	1,426	0	06/09		
126 PV341-REC	SIHS - VISITOR CENTER/STORAGE FAC.					
	CONS 005 CONSTRUCTION	1,336	0	06/11		
	CONS 006 CONSTRUCTION	643	0	06/12		
126 PV341COUR	SIHS - Courthouse Renovation					
	CONS 001 CONSTRUCTION	300	0	05/09		
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95 07/95
CO#: XR	CONS 018 CONSTRUCTION	375	0	06/09		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					
	CONS 002 CONSTRUCTION	195	0	02/09		
	DSGN 003 DESIGN	30	0	01/08		
	IFDS 004 IFA DESIGN	5	0	01/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	01/08		

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$3,090,680.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$335,374.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,647,142.27 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	525	1,000			242	3,778		1,150
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	43	*	*	*	*	*	199	242
FORCST(C)*	*	*	*	*	*	*	43	*	*	*	*	*	199	242
ACTUAL(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 PV464-PL	WH - Wave Hill Parking Lot Reconstruction					
	CONS 001 CONSTRUCTION	1,150	0	06/11		
	CONS 002 CONSTRUCTION	13	0	06/09		
	CONS 003 CONSTRUCTION	1,000	0	06/09		
126 PV464-REK	WH - Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER					
	CONS 011 CONSTRUCTION	643	0	06/13		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN 05/03 05/03
	CONS 002 CONSTRUCTION	219	0	06/09		
CO#: LO	DSGN 004 DESIGN	43	0	01/08		
	IFDS 005 IFA DESIGN	2	0	06/08		
	CONS 006 CONSTRUCTION	34	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
CONS 009	CONSTRUCTION	1,100	0	06/09		
CONS 011	CONSTRUCTION	546	0	06/09		
CONS 016	CONSTRUCTION	375	0	06/09		
850 PV464-L	WH - WAVE HILL VISITORS CENTER					
CONS 026	CONSTRUCTION	137	0	06/08		
850 PV464-M	WH - Wave Hill - New Maintenance Garage					CONSCOMP 11/05 11/06
CONS 14	CONSTRUCTION	3	0	06/08		
850 PV464-WW	WH - Wave Hill Garden Well Water System					
CONS 001	CONSTRUCTION	491	0	06/09		
DSGN 003	DESIGN	59	0	06/08		
IFSP 005	IFA CONSTRUCTION SUPERVIS	59	0	06/08		
IFDS 008	IFA DESIGN	10	0	06/08		

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	\$2,258,017.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$797,580.84	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,838,413.13	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 08 670 *	FY 09 *	FY 10 *	FY 11 *
APPROPRIATIONS (N)*				
			COMMITMENT PLAN (N)*	

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	425 *	*	57 *	*	*	*	2,211 *	*	*	*	*	2,693
FORCST(C)*	*	425 *	*	57 *	*	*	*	2,211 *	*	*	*	*	2,693
ACTUAL(C)*	*	425 *	*	57 *	*	*	*	*	*	*	*	*	481
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 PV466-REC	QTIP - FACILITY EXPANSION/HVAC					
CONS 004	CONSTRUCTION	643	0	06/13		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY 044	CONTINGENCY	46	0	06/08		
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					CONSCOMP 07/05 07/07
CONS 033	CONSTRUCTION	866	0	02/08		
DSGN 036	DESIGN	75	0	02/08		
CO#: 01 DSGN 036	DESIGN	425	0	08/07		
CO#: 02 DSGN 036	DESIGN	57	0	10/07		
CONS 038	CONSTRUCTION	670	0	02/08		
CONS 040	CONSTRUCTION	600	0	02/08		

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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/07			\$78,811,874.11 (CITY)				\$13,488,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$31,829,167.14 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$94,686,065.18 (CITY)				\$.00 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	34,552	*	39,300	*	900	*	8,788	*	(C)*	69,197	*	63,044	*	2,268	*	38,147	*
APPROPRIATIONS (N)*	1,000	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	838	*	*	*	*	*	*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	14-*	31 *	306 *	11,912 *	4,371 *	4,553 *	6,294 *	1,032 *	3,132 *	7,581 *	3,894 *	26,105 *	69,197	
FORCST(C)*	14-*	31 *	306 *	11,912 *	4,371 *	4,553 *	6,294 *	1,032 *	3,132 *	7,581 *	3,894 *	26,105 *	69,197	
ACTUAL(C)*	14-*	31 *	306 *	11,912 *	6,965 *	*	*	*	*	*	*	*	19,200	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	488 *	350 *	838	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	488 *	350 *	838	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC	MJH -	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS					DEVSCOPE 12/07	03/08
CONS	002	CONSTRUCTION	643	0	06/14			
126 PV230-SWI	NYA -	Aquarium Sea Water Intake Filtration System						
CONS	003	CONSTRUCTION	180	0	06/09			
CONS	004	CONSTRUCTION	20	0	06/09			
126 PV264BAMD	BAM -	Dance Space						
CONS	001	CONSTRUCTION	4,200	0	06/08			
CONS	002	CONSTRUCTION	6,800	0	06/09			
126 PV293-REC	BCHS -	IMPROVEMENTS						
CONS	003	CONSTRUCTION	500	0	06/11			
126 PV467-ADE	LAH -	LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
EQFN	001	EQUIPMENT AND FURNITURE	50	0	01/08			
126 PV467-BTJ	Bill T. Jones/Arnie Zane Dance Company Harlem Home							
CONS	001	CONSTRUCTION	8,000	0	06/09			
126 PV467-DA1	DAN -	Dance Space Center- Equipment/Database						
EQFN	001	EQUIPMENT AND FURNITURE	200	0	06/08			
126 PV467-DIA	DIA -	Dia Art Foundation - Construction of new gallery						
CONS	002	CONSTRUCTION	5,000	0	06/11			
CONS	003	CONSTRUCTION	3,000	0	06/11			
126 PV467-DN1	DAN -	Dance Space Center Relocation / Initial Outfitting						
EQFN	003	EQUIPMENT AND FURNITURE	20	0	05/08			
126 PV467-EMR	DCA -	EMERGENCY CAPITAL FUND FOR DCA						
CONS	017	CONSTRUCTION	29,864	0	06/17			
CONS	018	CONSTRUCTION	663	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
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA							
	CONS 003 CONSTRUCTION		1,000	0	06/12			
	CONS 006 CONSTRUCTION		46	0	06/13			
	CONS 007 CONSTRUCTION		599	0	06/14			
	CONS 012 CONSTRUCTION		849	0	06/15			
	CONS 013 CONSTRUCTION		1,663	0	06/16			
	EQVH 019 EQUIPMENT - VEHICLES		49	0	09/07			
CO#: 01	EQVH 019 EQUIPMENT - VEHICLES		3	0	06/08			
	CONS 020 CONSTRUCTION		875	0	06/08			
	CONS 021 CONSTRUCTION		1,000	0	06/09			
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA							
	CONS 001 CONSTRUCTION		250	0	06/11			
	CONS 002 CONSTRUCTION		250	0	06/11			
	CONS 003 CONSTRUCTION		400	0	06/11			
	CONS 004 CONSTRUCTION		1,500	0	06/11			
	CONS 005 CONSTRUCTION		6,000	0	06/11			
	CONS 006 CONSTRUCTION		5,000	0	06/11			
	CONS 007 CONSTRUCTION		725	0	06/11			
	CONS 008 CONSTRUCTION		1,300	0	06/11			
	CONS 009 CONSTRUCTION		1,500	0	06/11			
	CONS 010 CONSTRUCTION		2,259	0	06/11			
	CONS 011 CONSTRUCTION		1,350	0	06/11			
	CONS 012 CONSTRUCTION		1,368	0	06/10			
	CONS 013 CONSTRUCTION		500	0	06/11			
	CONS 014 CONSTRUCTION		1,750	0	06/11			
	CONS 015 CONSTRUCTION		2,125	0	06/11			
	CONS 016 CONSTRUCTION		825	0	06/11			
126 PV467-FLU	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS							
	CONS 002 CONSTRUCTION		643	0	06/14			
126 PV467-IFE	IFCA - IFETAYO CULTURAL CTR/HEALTH CTR RENOVATION						DEVSCOPE 09/05 12/05	
	CONS 003 CONSTRUCTION		100	0	07/08			
126 PV467-IT	DCA - IT Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		1,200	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		3,335	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/09			
126 PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction							
	CONS 001 CONSTRUCTION		221	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	11/07			
126 PV467-MFT	DCA - Materials for the Arts Warehouse Expansion						DEVSCOPE 09/05 12/05	
	CONS 001 CONSTRUCTION		350	0	06/08			
	CONS 004 CONSTRUCTION		225	0	06/08			
126 PV467-PS	122 - Performance Space 122 reconstruction							
	CONS 003 CONSTRUCTION		375	0	06/11			
	CONS 004 CONSTRUCTION		314	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#: 02	CONS	004 CONSTRUCTION	9	0	07/07			
CO#: 03	CONS	004 CONSTRUCTION	21	0	08/07			
126 PV467-REC	ELM - El Museo del Barrio - Improvements							
	CONS	005 CONSTRUCTION	322	0	06/12			
	CONS	006 CONSTRUCTION	321	0	06/13			
126 PV467-RRC	RRC - Ryan Repertory Company - second floor renovation							
	CONS	001 CONSTRUCTION	250	0	01/09			
	CONS	002 CONSTRUCTION	250	0	01/09			
	CONS	005 CONSTRUCTION	500	0	06/09			
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE							
	EQFN	002 EQUIPMENT AND FURNITURE	210	0	03/08			
126 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage							
	CONS	001 CONSTRUCTION	206	0	02/08			
126 PV467-X3	ADH - Harlem Stage/ADH Lighting Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/08			
126 PV467ABBT	ABT/BT - American Ballet Theater/Ballet Tech 890 Broadway							
	CONS	001 CONSTRUCTION	50	0	04/08			
	CONS	002 CONSTRUCTION	450	0	06/09			
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE							
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467BLKW	RIHS - Blackwell House Restoration							
	CONS	002 CONSTRUCTION	214	0	06/11			
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT							
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/11			
126 PV467CARO	CARO - Riverbank State Pk Totally Kid Carousel							
	CONS	001 CONSTRUCTION	750	0	06/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY	015 CONTINGENCY	3	0	06/08			
	CTGY	033 CONTINGENCY	12	0	06/08			
	CTGY	040 CONTINGENCY	3	0	06/08			
	CTGY	045 CONTINGENCY	5,000	0	06/08			
	CTGY	048 CONTINGENCY	0	1,000	06/08			
	CTGY	049 CONTINGENCY	0	1,000	06/08			
	CTGY	050 CONTINGENCY	0	1,000	06/08			
126 PV467EDUC	SEA - Society for the Educational Arts Interior Reconstr.							
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	125	0	01/08			
126 PV467EM1	DCA - EMERGENCY DCA CAPITAL							
	CONS	019 CONSTRUCTION	900	0	06/08			
	CONS	020 CONSTRUCTION	900	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 108 CONSTRUCTION	500	0	06/11	PROJSTRT	04/02	04/02
126 PV467MFT2 CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	90	0	06/08			
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	6,000	0	06/09			
126 PV467USTR DSGN IFDS CONS IFSP	SHCC UNDERGROUND STORAGE TANK REMOVAL 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	11 2 73 11	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	09/07	12/07
126 PV467VIST CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	01/08			
126 PV489-IMP CONS	LCPA - General Site Improvements 008 CONSTRUCTION	1,061	0	01/08	DSGN	06/03	12/03
126 PV489-JAZ CONS	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION 022 CONSTRUCTION	650	0	03/08	DSGN	02/98	08/98
126 PV489-JZ1 CONS CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 005 CONSTRUCTION 010 CONSTRUCTION	250 850	0 0	03/08 03/08			
801 AMMI2004 CONS CO#: A1 CONS	FA - Museum of the Moving Image 010 CONSTRUCTION 010 CONSTRUCTION 017 CONSTRUCTION	110 11,750 6,000	0 0 0	06/08 10/07 06/09	DSGN	06/04	04/07
801 ARTNY CONS	FA - ART NY Building - 520 8th Ave, Manhattan GE 011 CONSTRUCTION GENERAL	4	0	06/08	DEVSCOPE	01/02	03/02
801 BAMSTRAND CONS CONS	BAM LDC - Strand Theatre Redevelopment 005 CONSTRUCTION 006 CONSTRUCTION	3,100 2,500	0 0	06/08 06/09	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 004 CONSTRUCTION	1,500	0	06/08	DSGN	05/03	11/03
801 INTREPMF CO#: A4 CONS	FA - Intrepid Museum Foundation 006 CONSTRUCTION	1,350	0	11/07			
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION	750	0	06/08	DSGN	06/06	07/06
801 PV467WHIT CONS CONS	WHIT- Whitney Museum Renovation and Expansion FA 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,500	0 0	06/11 06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT							
	EQFN 150 EQUIPMENT AND FURNITURE		172	0	03/08			
	EQFN 200 EQUIPMENT AND FURNITURE		23-	0	07/07			
	EQFN 250 EQUIPMENT AND FURNITURE		23	0	06/08			
850 PVC341-M	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION						PROJSTRT 07/95	07/95
	CONS 016 CONSTRUCTION		506	0	06/09			
	CONS 017 CONSTRUCTION		19	0	06/09			
CO#: BL DSGN	017 DESIGN		51	0	06/08			
CO#: RG DSGN	017 DESIGN		51-	0	11/07			
	DSGN 021 DESIGN		5	0	06/08			
850 PV022-CHL	Metropolitan Museum - Chiller relocation and replacement						PROJSTRT 08/06	08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS		34	0	06/08			
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration						CONSCOMP 09/07	09/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS		179	0	06/08			
850 PV034-MOD	AMNH - Facility Modernization Program							
	IFSP 036 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
850 PV034GRAD	AMNH - Comparative Biology Graduate School							
	CONS 011 CONSTRUCTION		99	0	05/08			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS							
	IFDS 001 IFA DESIGN		20	0	06/08			
	IFDS 002 IFA DESIGN		40	0	06/08			
	IFDS 003 IFA DESIGN		20	0	06/08			
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit						PROJSTRT 12/98	12/98
	IFSP 005 IFA CONSTRUCTION SUPERVIS		4	0	06/08			
850 PV279-FLO	CCT- Exterior waterproofing and roof repair						PROJSTRT 05/01	05/01
CO#: B1 CONS	006 CONSTRUCTION		2	0	06/08			
850 PV279FLO2	NYCC EXTERIOR WATERPROOFING AND ROOF						PROJSTRT 03/07	03/07
	CONS 002 CONSTRUCTION		3,589	0	12/07			
850 PV289-MP	NYSF - Shakespeare fest master plan							
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS		41	0	06/08			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS							
	CONS 001 CONSTRUCTION		54	0	02/09			
850 PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II						PROJSTRT 12/97	12/97
CO#: NU IFSP	002 IFA CONSTRUCTION SUPERVIS		18	0	06/08			
850 PV467-CJH	CJH-Center for Jewish History - New Facility							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/08			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						PROJSTRT	01/02 01/02
	CONS 004 CONSTRUCTION		3,673	0	04/08			
	IFDS 005 IFA DESIGN		14	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		85	0	06/08			
CO#: BL	CONS 017 CONSTRUCTION		7	0	04/08			
CO#: JR	CONS 017 CONSTRUCTION		257	0	09/07			
CO#: LI	CONS 017 CONSTRUCTION		10	0	08/07			
CO#: 02	CONS 017 CONSTRUCTION		41	0	12/07			
	CONS 018 CONSTRUCTION		8,000	0	06/09			
CO#: 17	DSGN 019 DESIGN		8	0	01/08			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT	02/94 02/94
	CONS 006 CONSTRUCTION		0	488	05/08			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		388	0	06/08			
	EQFN 118 EQUIPMENT AND FURNITURE		574	0	06/09			
	CONS 125 CONSTRUCTION		250	0	05/08			
CO#: N1	CONS 125 CONSTRUCTION		2,049	0	11/07			
	CONS 127 CONSTRUCTION		500	0	06/08			
CO#: NU	CONS 131 CONSTRUCTION		1,202	0	06/08			
CO#: B2	IFDS 132 IFA DESIGN		126	0	06/08			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion						PROJSTRT	02/05 02/05
CO#: BL	CONS 003 CONSTRUCTION		15	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations						PROJSTRT	08/06 08/06
	CONS 005 CONSTRUCTION		1,725	0	05/08			
	CONS 012 CONSTRUCTION		500	0	06/09			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance						PROJSTRT	08/99 08/99
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						PROJSTRT	09/07 09/07
	CONS 010 CONSTRUCTION		50	0	01/08			
850 PV467-HTC	HTC - H T CHEN & DANCERS 2nd Floor Renovation						PROJSTRT	08/07 12/07
	CONS 002 CONSTRUCTION		153	0	06/08			
	DSGN 003 DESIGN		47	0	02/08			
	IFDS 004 IFA DESIGN		5	0	05/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		19	0	06/08			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						PROJSTRT	01/08 01/08
	IFDS 002 IFA DESIGN		30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation						PROJSTRT	09/06 09/06
	CONS 003 CONSTRUCTION		82	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		13	0	06/08			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting						DEVSCOPE	06/07 09/07
	EQFN 003 EQUIPMENT AND FURNITURE		112	0	06/08			
CO#: EQ	EQFN 003 EQUIPMENT AND FURNITURE		9	0	10/07			
CO#: E1	EQFN 003 EQUIPMENT AND FURNITURE		4	0	11/07			
	EQFN 006 EQUIPMENT AND FURNITURE		19	0	06/08			

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	EQFN 007 EQUIPMENT AND FURNITURE	31	0	06/08			
850 PV467-LIC CONS	LICCA - LIC Cultural Alliance wayfinding and signage project 001 CONSTRUCTION	500	0	06/11			
850 PV467-MOR IFSP	Morgan Library - Construction 001 IFA CONSTRUCTION SUPERVIS	49	0	06/08			
850 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 012 CONSTRUCTION	210	0	02/08	PROJSTRT	04/07	04/07
850 PV467-POL CONS	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 001 CONSTRUCTION	2,809	0	06/09	PROJSTRT	04/07	04/07
	DSGN 002 DESIGN	23	0	02/08			
CO#: T1	DSGN 002 DESIGN	248	0	12/07			
	IFDS 004 IFA DESIGN	45	0	06/08			
	CONS 005 CONSTRUCTION	0	350	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	271	0	06/08			
850 PV467-PRT CO#: BL	PRTT - Puerto Rican Traveling Theater - Renovate Theater 010 CONSTRUCTION	1	0	06/08	PROJSTRT	09/97	09/97
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 041 CONSTRUCTION	10	0	06/08			
850 PV467-RAE CO#: BL	PRTT - PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 003 CONSTRUCTION	100	0	06/08	PROJSTRT	12/04	12/04
CO#: W3	CONS 003 CONSTRUCTION	137	0	12/07			
CO#: W9	SVCS 003 SERVICES	3	0	12/07			
	DSGN 004 DESIGN	20	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	IFDS 006 IFA DESIGN	4	0	06/08			
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 009 CONSTRUCTION	36	0	06/08	CONSCOMP	12/06	12/06
850 PV467-ROD CONS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 002 CONSTRUCTION	246	0	06/08	PROJSTRT	08/06	08/06
	CONS 003 CONSTRUCTION	375	0	06/08			
CO#: 01	DSGN 007 DESIGN	1	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
	IFDS 009 IFA DESIGN	5	0	06/08			
850 PV467-X CO#: N1	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 034 CONSTRUCTION	294	0	11/07	PROJSTRT	06/93	06/93
	IFSP 035 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	EQFN 037 EQUIPMENT AND FURNITURE	110	0	06/08			
850 PV467-122 CONS	122 - Bldg Reconstruction 003 CONSTRUCTION	6,920	0	06/09	PROJSTRT	05/05	05/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,700	0	06/08			
	IFDS 007 IFA DESIGN	258	0	06/08			
	CONS 017 CONSTRUCTION	7,500	0	06/09			
	DSGN 018 DESIGN	1,730	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467AI CO#: RE IFSP	ROUND - Roundabout - Selwyn Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	1	0	06/08			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
CONS	003 CONSTRUCTION	223	0	04/09			
IFDS	009 IFA DESIGN	4	0	06/08			
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
CONS	014 CONSTRUCTION	515	0	04/09			
CONS	017 CONSTRUCTION	750	0	06/08			
CONS	018 CONSTRUCTION	1,500	0	06/09			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CONS	003 CONSTRUCTION	7	0	06/08			
CO#: T1 CONS	003 CONSTRUCTION	150	0	10/07			
CO#: GO SVCS	003 SERVICES	3	0	10/07			
CO#: CP CONS	004 CONSTRUCTION	158	0	06/08			
IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS	013 IFA DESIGN	3	0	06/08			
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			PROJSTRT 04/06 04/06
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	15	0	06/08			
CO#: CP CONS	001 CONSTRUCTION	535	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/08			
850 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 005 CONSTRUCTION	500	0	03/08			DEVSCOPE 12/07 02/08
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	500	0	03/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
CONS	003 CONSTRUCTION	500	0	05/08			
CONS	004 CONSTRUCTION	500	0	05/08			
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION						
DSGN	001 DESIGN	34	0	06/08			
IFDS	002 IFA DESIGN	6	0	06/08			
CONS	003 CONSTRUCTION	386	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/08			
CONS	005 CONSTRUCTION	1,750	0	04/08			
850 PV467122F	122 - 122 Community Center Facade Restoration				PROJSTRT	09/06	09/06
CONS	002 CONSTRUCTION	249	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08			
CONS	004 CONSTRUCTION	2,101	0	04/08			

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
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 013 CONTINGENCY	162	0	06/08		
126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/14		
850 PV471-L EQFN CONS CONS	BxMA - Bronx Museum of the Arts - Expansion 024 EQUIPMENT AND FURNITURE 025 CONSTRUCTION 036 CONSTRUCTION	0 0 1,000	14 31 0	12/07 01/08 01/08	CONSCOMP	10/03 08/09
850 PV471-LOT CONS DSGN IFSP IFDS	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION 004 DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	223 27 27 4	0 0 0 0	03/09 05/08 05/08 05/08		

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 11/30/07 \$388,000.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,741,157.62 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	376	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	376	*	*	376
FORCST(C)*	*	*	*	*	*	*	*	*	*	376	*	*	376
ACTUAL(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 PV475-REC CONS	NYST - IMPROVEMENTS/ALARM/ELEVATOR 009 CONSTRUCTION	643	0	06/12		
126 PV475HVAC CONS	NYST - replacement of HVAC system 007 CONSTRUCTION	376	0	04/08	DEVSCOPE	09/07 12/07
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/07		\$2,000.11	(CITY)											\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$6,077,414.75	(CITY)											\$5.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
ADOPTED (C)*									(C)*					2 *	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV477-REC CONS		SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION	643	0	06/14			
850 PV477-TNT CO#: XR CONS		SICM - Staten Island Children's Museum Expand West Terrace 007 CONSTRUCTION	2	0	06/09	PROJSTRT	06/05	02/06

BUDGET LINE: PV-489	FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE													
AVAILABLE BALANCE AS OF: 11/30/07		\$71,278,000.79	(CITY)											\$12,375,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$407,966.48	(CITY)											\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$60,154,323.73	(CITY)											\$5.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
ADOPTED (C)*	5,169 *	10,000 *	5,597 *	53,220 *	(C)*	70,273 *	11,000 *	8,454 *	59,532 *						
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)*	*	*	*	*	*	*	15,113 *	*	*	6,000 *	*	49,160 *	70,273
FORCST(C)*	*	*	*	*	*	*	15,113 *	*	*	6,000 *	*	49,160 *	70,273
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY		EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/08			
126 PV475HVAC CONS		NYST - replacement of HVAC system 004 CONSTRUCTION	3,000	0	04/08	DEVSCOPE	09/07	12/07
CONS		006 CONSTRUCTION	3,000	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489-HAR CONS	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 001 CONSTRUCTION	1,000	0	08/08		
126 PV489-IMP CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	01/08	DSGN	06/03 12/03
126 PV489MP CONS	LCPA - LCCDP New Master Plan 002 CONSTRUCTION	350	0	01/08	DSGN	06/03 12/03
	004 CONSTRUCTION	581	0	01/08		
	005 CONSTRUCTION	5,000	0	01/08		
	008 CONSTRUCTION	3,950	0	01/08		
	010 CONSTRUCTION	2,857	0	06/10		
	011 CONSTRUCTION	19,802	0	06/12		
	012 CONSTRUCTION	18,000	0	06/13		
	013 CONSTRUCTION	16,750	0	06/14		
	014 CONSTRUCTION	27,192	0	06/15		
	015 CONSTRUCTION	27,191	0	06/16		
	017 CONSTRUCTION	24,119	0	06/11		
	018 CONSTRUCTION	10,050	0	06/11		
	019 CONSTRUCTION	5,597	0	06/11		
	024 CONSTRUCTION	4,169	0	01/08		
	025 CONSTRUCTION	10,000	0	06/09		
	026 CONSTRUCTION	5,597	0	06/10		
	027 CONSTRUCTION	19,766	0	06/11		
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 001 CONSTRUCTION	8,000	0	06/08	DSGN	12/06 12/06
801 LCENTER CONS	FA - Lincoln Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35,000	0	06/08	DSGN	01/08 01/09
801 PV489MP1 CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	6,160	0	06/08	DSGN	12/01 07/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$11,074,413.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,587.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,798,973.42 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	500	2,000	1,550		621	13,199	2,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	621	621
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	621	621
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	007 CONTINGENCY	154	0	06/08		
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS					
CONS	008 CONSTRUCTION	643	0	06/13		
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade					
CONS	002 CONSTRUCTION	200	0	06/08		
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration					PROJSTRT 05/06 02/07
IFDS	002 IFA DESIGN	67	0	06/08		
CONS	003 CONSTRUCTION	3,126	0	02/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	399	0	06/08		
DSGN	005 DESIGN	69	0	06/08		
DSGN	006 DESIGN	325	0	06/08		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06 12/06
DSGN	004 DESIGN	470	0	02/09		
CO#: DS IFDS	004 IFA DESIGN	80	0	06/08		
CONS	005 CONSTRUCTION	2,018	0	06/09		
CO#: IF IFSP	005 IFA CONSTRUCTION SUPERVIS	482	0	06/08		
DSGN	008 DESIGN	12	0	02/09		
CONS	010 CONSTRUCTION	2,825	0	02/09		
CONS	021 CONSTRUCTION	2,000	0	06/10		
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2					PROJSTRT 03/00 08/01
CONS	020 CONSTRUCTION	27	0	06/08		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3					PROJSTRT 01/05 04/06
CONS	010 CONSTRUCTION	1,248	0	09/08		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads					PROJSTRT 12/04 09/06
CONS	003 CONSTRUCTION	1,000	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
CONS	010 CONSTRUCTION	500	0	06/09		
CONS	020 CONSTRUCTION	2,000	0	06/09		

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$2,073,000.89 (CITY) \$3,099,049.65 (NON-CITY)																	
CONTRACT LIABILITY: \$178,263.34 (CITY) \$3,099,049.65 (NON-CITY)																	
ITD EXPENDITURES: \$14,016,487.69 (CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	1,600	*	1,499	*		*	(C)*	8	*	3,601	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	016 CONTINGENCY	10	0	06/08			
	CTGY	039 CONTINGENCY	8	0	06/08			
126 PV501-REC	PS 1 - HVAC Improvements							
	CONS	009 CONSTRUCTION	1,643	0	06/12			
850 PV501-EMR	PS 1 - Exterior Reconstruction							
CO#: CR	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/08			CONSCOMP 10/02 06/07
	CONS	019 CONSTRUCTION	8	0	06/08			
	IFDS	601 IFA DESIGN	10	0	06/08			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							
	CONS	002 CONSTRUCTION	300	0	06/09			CONSCOMP 07/07 03/08
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0	06/08			
850 PV501HVAC	PS 1 - New HVAC System							
	IFSP	003 IFA CONSTRUCTION SUPERVIS	212	0	06/08			DEVSCOPE 10/07 01/08
	CONS	004 CONSTRUCTION	1,701	0	05/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS	009 CONSTRUCTION	1,600	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/07 \$3,575,438.21 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$263,156.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,188,113.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		500								(C)*	3,789							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	1,647	2,142	*	*	*	*	3,789
FORCST(C)*	*	*	*	*	*	*	1,647	2,142	*	*	*	*	3,789
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-REC	JAC	Jamaica Arts Center-MASTER PLAN/INTERIOR						
CONS	009	CONSTRUCTION	643	0	06/13			
850 PV502-L	JCAL	JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 05/04	08/09
CONS	020	CONSTRUCTION	600	0	01/08			
CONS	024	CONSTRUCTION	179	0	01/08			
CONS	031	CONSTRUCTION	615	0	01/08			
CONS	033	CONSTRUCTION	253	0	01/08			
850 PV502-N	JCAL	Jamaica Center for Arts Reconstruction					CONSCOMP 02/04	11/08
CO#: CR CONS	004	CONSTRUCTION	78	0	02/08			
IFDS	005	IFA DESIGN	40	0	06/08			
CONS	017	CONSTRUCTION	500	0	02/08			
DSGN	020	DESIGN	1	0	02/08			
CONS	023	CONSTRUCTION	1,200	0	02/08			
CONS	027	CONSTRUCTION	363	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
126 PV467-P CONS	SIBG - SI BOTANICAL GARDEN Education and Administration Bldg 001 CONSTRUCTION	250	0	06/11			
126 PV510-REC CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION	643	0	06/14			
846 P-501SIBO CONS GE	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M 594 CONSTRUCTION GENERAL	77	0	06/08	CLOSE	09/04	08/05
846 PV510-HLG CONS GE	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 045 CONSTRUCTION GENERAL	73	0	06/08			
846 PV510-IRR CONS GE	SIBG -SI BOTANICAL GARDEN Site Irrigation 001 CONSTRUCTION GENERAL	538	0	05/08			
		70	0	05/08			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/07 \$7,536,558.62 (CITY) \$838,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,799,474.42 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,207,384.96 (CITY) \$.00 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	7,765	*		*		*	
APPROPRIATIONS (N)*										(N)*	750	*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	245	*	*	*	*	*	*	*	*	7,520	*	*	7,765
FORCST(C)*	*	*	*	*	245	*	*	*	*	*	*	*	*	7,520	*	*	7,765
ACTUAL(C)*	*	*	*	*	245	*	*	*	*	*	*	*	*	*	*	*	245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99	01/01
CO#: ST CONS	005 CONSTRUCTION	0	750	06/08			
CO#: R2 DSGN	005 DESIGN	245	0	11/07			
CO#: 01 CONS	006 CONSTRUCTION	2,032	0	05/08			
	CONS 034 CONSTRUCTION	5,488	0	05/08			
CO#: 03 IFSP	035 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS	11	0	06/08			

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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$1,547,484.92		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$399,273.77		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$4,873,659.94		(CITY)								\$0.00				(NON-CITY)			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,188	*	*	*	*	*	*	*	*	*	767	*	807	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
												COMMITMENT PLAN							
												(N)*							

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 08	
PLAN (C)*	*	*	46	*	*	*	10	*	*	*	*	*	*	711	*	767
FORCST(C)*	*	*	46	*	*	*	10	*	*	*	*	*	*	711	*	767
ACTUAL(C)*	*	*	46	*	*	*	10	*	*	*	*	*	*	*	*	56
PLAN (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 PV525-C		SMH - Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: CO	CONS	015 CONSTRUCTION	19	0	08/07			
CO#: CP	CONS	021 CONSTRUCTION	27	0	08/07			
	CONS	024 CONSTRUCTION	240	0	06/08			
CO#: 02	CONS	024 CONSTRUCTION	10	0	11/07			
850 PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
	CONS	007 CONSTRUCTION	350	0	06/09			
850 PV525-FAC		SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CO#: BL	CONS	001 CONSTRUCTION	26	0	06/08			
CO#: RR	IFDS	002 IFA DESIGN	2	0	06/08			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CONS	005 CONSTRUCTION	307	0	06/08			
CO#: CP	CONS	005 CONSTRUCTION	4	0	06/08			
	CONS	009 CONSTRUCTION	46	0	06/08			
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	08/06	08/06
	CONS	002 CONSTRUCTION	457	0	06/09			
	DSGN	003 DESIGN	88	0	06/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
	IFDS	008 IFA DESIGN	2	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$.00 (CITY)												\$25,000,000.00 (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)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	23,951	*	*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	23,951	23,951
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV489MP	LCPA - LCCDP New Master Plan												DSGN	06/03 12/03
	CONS 022 CONSTRUCTION									0	21,290	06/08		
	CONS 023 CONSTRUCTION									0	2,661	06/08		

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$.00 (CITY)												\$10,700,000.00 (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)*	*		*		*		*			(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*		*		*		*			(N)*	*	10,395	*	*		*		*

		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
126 PV176-REC	WCS - Bronx Zoo Reconstruction														
	CONS 007 CONSTRUCTION										0	9,240	06/09		
	CONS 008 CONSTRUCTION										0	1,155	06/09		

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BUDGET LINE: PV-546	FMS #: 126 288	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/07		\$.00	(CITY)											\$10,200,000.00	(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)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				9,675		

	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	
126 PV262-REC	BCM - Reconstruction														
CONS	005 CONSTRUCTION								0	8,600	06/09				
CONS	006 CONSTRUCTION								0	1,075	06/09				

BUDGET LINE: PV-999	FMS #: 126 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 11/30/07		\$91,758,741.89	(CITY)											\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,476,050.21	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,427,789.90	(CITY)											\$.00	(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*	47,422	67,875							(C)*	74,100		77,596			6,400
APPROPRIATIONS (N)*	1,000								COMMITMENT PLAN (N)*						

	FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	11 *	1,866 *	2,693 *	169 *	1,175 *	4,053 *	2,563 *	2,645 *	8,534 *	11,154 *	13,890 *	25,347 *	74,100		
FORCST(C)*	11 *	1,866 *	2,693 *	169 *	1,175 *	4,053 *	2,563 *	2,645 *	8,534 *	11,154 *	13,890 *	25,347 *	74,100		
ACTUAL(C)*	10 *	1,865 *	2,693 *	169 *	5-								4,733		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126 PVCHEZMAN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility														
EQFN	001 EQUIPMENT AND FURNITURE								250	0	06/08				
126 PVHEREEQT	FA - Jazzmobile											DSGN	01/05	01/06	
CONS	001 CONSTRUCTION								750	0	06/11				
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II														
CONS	003 CONSTRUCTION								1,300	0	04/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GARG	NYBG - Parking Garage						
	CONS 001 CONSTRUCTION	3,000	0	04/08			
	CONS 008 CONSTRUCTION	260	0	06/08			
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	350	0	11/07			
	EQFN 014 EQUIPMENT AND FURNITURE	900	0	01/08			
126 PV467-AIA	AIA - American Institute of Architects Equipment						
	EQFN 003 EQUIPMENT AND FURNITURE	50	0	01/08			
126 PV467-ANN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE						
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						DEVSCOPE 01/08 03/08
	CONS 010 CONSTRUCTION	250	0	01/08			
	CONS 012 CONSTRUCTION	375	0	01/08			
126 PV467-ARS	BDC - Baryshnikov Dance Center Acquisition/Renovation, W37th						
	CONS 001 CONSTRUCTION	2,000	0	06/08			
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space						
	EQFN 001 EQUIPMENT AND FURNITURE	25	0	01/08			
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	176	0	03/08			
126 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION						DEVSCOPE 09/07 11/07
	CONS 002 CONSTRUCTION	375	0	02/08			
126 PV467-COC	CHOC - CHOCOLATE FACTORY EQUIPMENT PURCHASE						
	EQFN 002 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-CRG	CLG - Clinton Green, Initial Outfitting of 3rd Theater Group						
	CONS 001 CONSTRUCTION	9,500	0	06/09			
126 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE						
	EQFN 002 EQUIPMENT AND FURNITURE	220	0	11/07			
126 PV467-CSS	CSS - CHURCH STREET MUSIC SCHOOL						
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/11			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN 002 EQUIPMENT AND FURNITURE	95	0	10/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	7	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
126 PV467-DOG CO#: 01 EQFN EQFN	3LD - 3 Legged Dog Theater Company - Equipment 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	37 75	0 0	01/08 01/08		
126 PV467-DSS EQFN EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	500 150	0 0	02/08 02/08		
126 PV467-EST CONS CONS	CLG - CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 004 CONSTRUCTION 006 CONSTRUCTION	400 1,000	0 0	03/08 06/11		
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	01/08		
126 PV467-FIT CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN CO#: 06 EQFN CO#: 07 EQFN CO#: 01 EQFN CO#: 02 EQFN EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 02 EQFN	BDC - BARYSHNIKOV INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	45- 45 23 3- 3 3 5 55 6 23 117	0 0 0 0 0 0 0 0 0 0 0 0	08/07 06/08 09/07 10/07 01/08 07/07 08/07 10/07 08/07 09/07 01/08		
126 PV467-FME EQFN	TBFI - TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT 003 EQUIPMENT AND FURNITURE	15	0	06/08		
126 PV467-FUN EQFN	FUND - FUND FOR CITY OF NY SOFTWARE 003 EQUIPMENT AND FURNITURE	20	0	11/07		
126 PV467-HA2 EQFN	HERE - Equipment Purchase For Home for Contemporary Art 001 EQUIPMENT AND FURNITURE	300	0	02/08		
126 PV467-HDP EQFN EQFN	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	87 125	0 0	06/08 06/08		
126 PV467-IAM CONS	IAM - Italian American Museum, Interior Reconstruction 001 CONSTRUCTION	250	0	03/08		
126 PV467-IOT EQFN	IOD - IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	150	0	02/08		
126 PV467-IRE CONS	IAC - Irish Arts Ctr. Construction of new cultural center 001 CONSTRUCTION	1,750	0	06/09		
126 PV467-KID CONS CONS	Rosie's Broadway Kids - Renovation and Initial Outfitting 001 CONSTRUCTION 004 CONSTRUCTION	1,750 1,000	0 0	04/08 04/08	DEVSCOPE	06/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	20	0	04/08		
126 PV467-KIT EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	11/07		
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/11		
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	33	0	06/08		
126 PV467-LWE EQFN	LEPS - Lower Eastside Printshop Initial Outfitting 003 EQUIPMENT AND FURNITURE	8	0	07/07		
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 003 EQUIPMENT AND FURNITURE	20	0	06/08		
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	50	0	06/08		
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 001 EQUIPMENT AND FURNITURE	147	0	09/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	22	0	10/07		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	31	0	01/08		
126 PV467-N42 CONS	NEW42 - New 42- 2008 Renovation 001 CONSTRUCTION	600	0	04/08		
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	11/07		
126 PV467-RLP CONS	SIG - Signature Theatre - construction of a new theater 001 CONSTRUCTION	1,000	0	03/08		
CONS	002 CONSTRUCTION	1,000	0	06/09		
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 005 EQUIPMENT AND FURNITURE	55	0	06/08		
126 PV467-RSE CONS	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 CONSTRUCTION	522	0	04/08		DEVSCOPE 07/07 10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	04/08		
126 PV467-SG CONS	St. George Theater Upgrades 001 CONSTRUCTION	550	0	03/08		
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE	25	0	06/08		
126 PV467-SRT EQFN	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 002 EQUIPMENT AND FURNITURE	50	0	02/08		
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	03/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation						PROJSTRT	10/02 10/02
	CONS 004 CONSTRUCTION		300	0	06/09			
	CONS 005 CONSTRUCTION		400	0	06/09			
	IFDS 007 IFA DESIGN		30	0	06/09			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		180	0	06/09			
	CONS 010 CONSTRUCTION		500	0	06/09			
126 PV467-103	LESTM - Lower East Side Tenement Museum-103 Orchard St - FA							
	CONS 002 CONSTRUCTION		750	0	06/08			
126 PV467AIVC	NMAI - Film and Video Center/Education Center							
	CONS 001 CONSTRUCTION		250	0	03/08			
126 PV467ALEQ	ALV - Alvin Ailey Technology and Media Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	11/07			
126 PV467ANYC	CLG - ART/NY initial outfit of new theater							
	CONS 002 CONSTRUCTION		3,500	0	08/08			
	CONS 003 CONSTRUCTION		5,000	0	06/09			
	CONS 004 CONSTRUCTION		2,000	0	06/11			
126 PV467APTF	Apollo Theater Phase III Roof Renovation							
	CONS 001 CONSTRUCTION		750	0	06/08			
126 PV467A109	Artspace Projects - Cultural Space at PS109							
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CONS 002 CONSTRUCTION		1,000	0	06/09			
126 PV467BHS2	BHS - Security System and Telephone Network							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	11/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 047 CONTINGENCY		2,000	0	06/08			
	CTGY 051 CONTINGENCY		0	1,000	06/08			
	CTGY 052 CONTINGENCY		0	1,000	06/08			
	CTGY 053 CONTINGENCY		0	1,000	06/08			
126 PV467CT6W	CT - Creative Time Buildout of Condo 6W @ 59-61 E. 4th							
	CONS 001 CONSTRUCTION		400	0	04/09			
126 PV467DCEQ	DCTV - Bullets in the Hood							
	EQFN 002 EQUIPMENT AND FURNITURE		22	0	04/08			
	EQFN 003 EQUIPMENT AND FURNITURE		20	0	04/08			
126 PV467FLEA	FLEA - Flea Theater Renovation						DESIGN	03/07 06/07
	CONS 002 CONSTRUCTION		750	0	10/08			
126 PV467GUG3	GUG - Guggenheim Museum Visitor Services Project, Phase II							
	CONS 001 CONSTRUCTION		500	0	06/09			
126 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Bldg. Renovations							
	CONS 001 CONSTRUCTION		250	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
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 003 CONSTRUCTION	500	0	07/08	DEVSCOPE	09/05 12/05
126 PV467LAMA CONS	FAB - La Mama ETC Archives Project 001 CONSTRUCTION	725	0	06/09		
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 002 CONSTRUCTION	250	0	06/11		
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08		
126 PV467MAEQ EQFN	MA - Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	175	0	03/08		
126 PV467MARK CONS	Mark Morris Dance Group - Phase IV Studio Expansion 001 CONSTRUCTION	1,800	0	06/09		
126 PV467MMIV CONS	Mark Morris Dance Group Phase IV Signage 001 CONSTRUCTION	200	0	06/09		
126 PV467NCM1 CONS	NCM - National Cartoon Museum 002 CONSTRUCTION	900	0	06/11		
126 PV467NMAI CONS CONS	NMAI - Pavilion renovations 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/08 06/08		
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	11/07		
126 PV467ROUN CONS CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 001 CONSTRUCTION 003 CONSTRUCTION	650 400	0 0	06/08 06/09		
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION	500	0	06/09		
126 PV467SGEQ EQFN	St. George Theater Equipment 002 EQUIPMENT AND FURNITURE	200	0	01/08		
126 PV467SYSM CONS	SSP - Symphony Space Renovation 001 CONSTRUCTION	160	0	06/08		
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 004 CONSTRUCTION	250	0	06/09		
126 PV46779E4 CONS	FAB - New York Theater Workshop Ph I Masterplan-Bldg 79 001 CONSTRUCTION	1,500	0	06/09		
126 PV540-WEP CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 002 CONSTRUCTION	20,000	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV999-DRW	Drawing Center- New Facility						
CONS	001 CONSTRUCTION	3,000	0	06/08			
CONS	002 CONSTRUCTION	6,000	0	06/09			
126 PV999ATC2	ATC - Atlantic Theater- Renovation						
CONS	002 CONSTRUCTION	500	0	06/09			
801 HEREARTS	FA - HERE Art Center's Building Renovation				DSGN	12/07	12/07
IFSP	001 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
CONS	004 CONSTRUCTION	550	0	06/08			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St				DSGN	05/04	03/06
CONS	003 CONSTRUCTION	122	0	06/08			
CO#: A1 CONS	003 CONSTRUCTION	878	0	12/07			
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	06/06	03/07
CONS	008 CONSTRUCTION	4,750	0	06/08			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/04	01/06
CONS	015 CONSTRUCTION	2,000	0	06/08			
801 PV467-MTC	FA - Manhattan Theater Club - Reconstruction				DSGN	01/03	06/04
CONS	013 CONSTRUCTION	250	0	06/08			
801 PV467CIUS	FA - CIUSA - Coney Island USA Development				DSGN	01/06	01/07
CONS	001 CONSTRUCTION	2,400	0	06/08			
CO#: A1 CONS	001 CONSTRUCTION	350	0	08/07			
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	650	0	06/08			
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility						
CONS	001 CONSTRUCTION	250	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation						
DSGN	003 DESIGN	158	0	06/08			
CONS	005 CONSTRUCTION	542	0	04/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
IFDS	012 IFA DESIGN	13	0	06/08			
CONS	013 CONSTRUCTION	775	0	06/09			
850 PV100-PH5	NYHS - Phase 5 Improvements				PROJSTRT	08/06	08/06
CONS	014 CONSTRUCTION	10,000	0	06/09			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
CONS	008 CONSTRUCTION	1,240	0	04/08			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05	01/05
IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	09/07	09/07
CONS	008 CONSTRUCTION	375	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
	CONS 012 CONSTRUCTION		375	0	02/08			
	CONS 013 CONSTRUCTION		20	0	02/08			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT	05/06	05/06
	CONS 020 CONSTRUCTION		1,600	0	06/09			
	CONS 030 CONSTRUCTION		400	0	06/09			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT							
	EQVH 005 EQUIPMENT - VEHICLES		9	0	06/08			
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center					PROJSTRT	11/05	11/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n					DEVSCOPE	12/04	03/05
	CONS 001 CONSTRUCTION		975	0	12/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		16	0	06/08			
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.					PROJSTRT	08/06	08/06
	CONS 002 CONSTRUCTION		1,600	0	04/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT	09/06	09/06
	CONS 010 CONSTRUCTION		475	0	06/09			
	CONS 012 CONSTRUCTION		225	0	06/09			
850 PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase					PROJSTRT	03/07	03/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS		34	0	06/08			
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project							
	DSGN 002 DESIGN		87	0	03/08			
	CONS 003 CONSTRUCTION		163	0	06/09			
	IFDS 004 IFA DESIGN		4	0	03/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		27	0	03/08			
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator					PROJSTRT	09/07	09/07
	DSGN 003 DESIGN		300	0	01/08			
	IFDS 006 IFA DESIGN		4	0	06/08			
	DSGN 010 DESIGN		126	0	06/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		21	0	06/08			
	CONS 018 CONSTRUCTION		717	0	06/09			
850 PV467-MMD	MMDG -- Mark Morris Dance Group Studio Renovation					PROJSTRT	01/06	02/06
	IFSP 001 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
850 PV467-MRG	ML - Morgan Library - Reconstruction							
	CONS 001 CONSTRUCTION		2,515	0	05/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		71	0	05/08			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum					PROJSTRT	01/05	01/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/08			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum					PROJSTRT	01/07	01/07
	CONS 001 CONSTRUCTION		1,550	0	08/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	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
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	004 CONSTRUCTION	250	0	02/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
CONS	011 CONSTRUCTION	500	0	06/08			
850 PV467-42	NEW42 - New 42 theater renovation						
CONS	002 CONSTRUCTION	500	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS	003 CONSTRUCTION	6,625	0	05/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	133	0	06/08			
850 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	670	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	199	0	04/08			
IFDS	007 IFA DESIGN	33	0	04/08			
DSGN	008 DESIGN	80	0	04/08			
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CONS	001 CONSTRUCTION	350	0	06/08			
CONS	003 CONSTRUCTION	400	0	06/08			
IFDS	021 IFA DESIGN	34	0	06/08			
IFSP	022 IFA CONSTRUCTION SUPERVIS	207	0	06/08			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
CONS	002 CONSTRUCTION	700	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
CO#: BL CONS	001 CONSTRUCTION	2,500	0	09/07			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
CONS	001 CONSTRUCTION	750	0	03/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
CONS	006 CONSTRUCTION	1,700	0	03/08			
CONS	007 CONSTRUCTION	1,000	0	03/08			
IFSP	010 IFA CONSTRUCTION SUPERVIS	81	0	06/08			
CONS	012 CONSTRUCTION	1,350	0	06/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
CONS	004 CONSTRUCTION	1,300	0	03/08			
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
CONS	005 CONSTRUCTION	250	0	05/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III				PROJSTRT	06/03	06/03
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	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 PV467S542	RTC - Studio 54 Renovations Roundabout's Phase III						PROJSTRT	12/06 04/07
	CONS 001 CONSTRUCTION		2,200	0	12/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		87	0	06/08			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels							
	CONS 008 CONSTRUCTION		1,304	0	06/09			
	DSGN 009 DESIGN		821	0	03/08			
	IFDS 011 IFA DESIGN		38	0	06/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		228	0	06/08			
850 PV467WNYC	WNYC New Facility						PROJSTRT	08/06 08/06
	CONS 007 CONSTRUCTION		2,000	0	05/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		202	0	06/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)						PROJSTRT	04/07 04/07
	CONS 010 CONSTRUCTION		300	0	06/08			
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY							
	CONS 004 CONSTRUCTION		2,500	0	05/08			
	CONS 005 CONSTRUCTION		2,500	0	06/09			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
998 PV4673LD2	3LD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St							
	CONS 002 CONSTRUCTION		250	0	06/08			

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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,225,000.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$358,803.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,560,834.26 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					1,721	70		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,721	1,721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,721	1,721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 005 CONSTRUCTION	255	0	06/08	DSGN	01/05	01/05							
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/08	DSGN	06/06	07/06							
806 YWCABKLYN CONS	FA - YWCA Brooklyn -- PWC077 SJ 001 CONSTRUCTION	175	0	06/08				SITE DEV. AND OFFSITE INF						
850 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION	24	0	06/08	DSGN	01/05	01/05							
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 014 CONSTRUCTION	70	0	06/09	PROJSTRT	01/02	01/02							
850 PWC077GFC CONS IFSP	Greater Faith Community Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	700 70	0 0	06/08 06/08										
850 PWC77RIYC CONS IFSP	Roosevelt Island Youth Program 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	427 166	0 0	06/08 06/08	PROJSTRT	09/07	09/07							

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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$68,698,334.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,521,141.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,496,320.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	39,504	12,500			(C)* 54,005	12,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	2 *	440 *	197-*	13-*	*	14 *	32-*	*	574 *	6,030 *	47,187 *	54,005
FORCST(C)*	*	526 *	440 *	197-*	13-*	*	14 *	32-*	*	50 *	4,772 *	48,945 *	54,505
ACTUAL(C)*	*	525 *	440 *	197-*	13-*	*	*	*	*	*	*	*	756
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 BEDFORDY1 CONS	FA - YMCA Bedford Branch 012 CONSTRUCTION	500	0	06/08	DSGN	01/05 01/05
801 GREATKILL CONS	Great Kills Village Improvement 016 CONSTRUCTION	1	0	06/08	DSGN	07/01 07/04
801 PWC005HAC CONS	FA - Hebrew Academy for Special Children 001 CONSTRUCTION	105	0	06/08	DSGN	06/06 07/06
801 PWC30892Y EQFN	FA - 92nd Street Y Library and Technology Initiative 008 EQUIPMENT AND FURNITURE	250	0	06/08	DSGN	06/06 07/06
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/08	DSGN	06/06 07/06
801 PWD5OSLC2 CONS	FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION	150	0	06/08	DSGN	01/07 01/07
801 PWD5YHTS CONS	FA - Little Neck Community Center 001 CONSTRUCTION	500	0	06/08	DSGN	01/07 01/07
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 003 CONSTRUCTION	3,200	0	06/08	DSGN	06/06 07/06
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/99 01/99
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 001 CONSTRUCTION	3,000	0	06/08		
806 PWD005KIP CONS	KIPS BAY BOYS AND GIRLS CLUB 001 CONSTRUCTION	500	0	06/08		
806 75200404 CONS	FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	4,250	0	06/08	DSGN	03/07 12/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		11,400	0	06/08			
	CONS 007 CONSTRUCTION		12,500	0	06/09			
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3							
	CONS 001 CONSTRUCTION		250	0	06/08			
850 PWC005WEB	Webster-Giannone Ctr PAL							
CO#: DE	CONS 001 CONSTRUCTION		197-	0	10/07			
	CONS 010 CONSTRUCTION		197	0	06/08			
850 PWC077HES	Hebrew Educational Society						CONSCOMP 03/03	06/08
	CONS 012 CONSTRUCTION		400	0	06/08			
850 PWC77HES2	Hebrew Educational Society							
	CONS 001 CONSTRUCTION		500	0	06/08			
850 PWC77JCC2	JCC of Staten Island - New Facility							
	CONS 002 CONSTRUCTION		72	0	05/08			
	CONS 003 CONSTRUCTION		1,500	0	05/08			
	CONS 007 CONSTRUCTION		500	0	05/08			
	CONS 009 CONSTRUCTION		500	0	05/08			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		51	0	05/08			
850 PWC77RIYC	Roosevelt Island Youth Program						PROJSTRT 09/07	09/07
	CONS 002 CONSTRUCTION		610	0	06/08			
	CONS 003 CONSTRUCTION		610	0	06/08			
850 PWD005FS	FORTUNE SOCIETY							
	CONS 001 CONSTRUCTION		500	0	06/08			
850 PWD005HES	HES FITNESS ROOM							
	EQFN 001 EQUIPMENT AND FURNITURE		235	0	06/08			
850 PWD005NEV	NEW ERA VETERANS							
	CONS 001 CONSTRUCTION		50	0	06/08			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN							
	CONS 001 CONSTRUCTION		202	0	06/08			
CO#: R3	DSGN 001 DESIGN		14	0	01/08			
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	IFDS 004 IFA DESIGN		20	0	06/08			
	CONS 006 CONSTRUCTION		250	0	06/08			
850 PWD005TWC	TAIWAN CENTER							
	CONS 001 CONSTRUCTION		800	0	06/08			
	DSGN 002 DESIGN		100	0	06/08			
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE							
	CONS 001 CONSTRUCTION		1,000	0	05/08			
	CONS 002 CONSTRUCTION		1,000	0	05/08			
850 PWD05MASP	MASPETH TOWN HALL							
CO#: DE	DSGN 001 DESIGN		13-	0	11/07			
CO#: BA	CONS 002 CONSTRUCTION		459	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
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD5CHJC CONS CONS	CROWN HEIGHTS JCC 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/08 06/08	PROJSTRT	09/07	09/07
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/08			
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	98	0	06/08	PROJSTRT	09/07	09/07
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/08			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/08	PROJSTRT	09/07	09/07
850 PWD5NYAS EQFN EQFN EQFN	new york academy of sciences 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	440 4 440	0 0 0	09/07 06/08 06/08			
850 PWD5SFYM1 CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	470	0	06/08	DSGN	01/06	01/06
850 PWD5VIDA CONS	VIDA FAMILY SERVICES 001 CONSTRUCTION	50	0	06/08			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	50	0	06/08			
850 PWD9NECK EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 002 EQUIPMENT AND FURNITURE	2	0	08/07			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 002 CONSTRUCTION	200	0	05/08			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWKBCAA CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION	50	0	04/08	PROJSTRT	09/07	09/07
850 PWK5MTC1 DSGN CONS	FA - Magnolia Tree Earth Center 002 DESIGN 003 CONSTRUCTION	200 1,800	0 0	06/08 06/08	DSGN	06/06	07/06
850 RBANNEX CONS DSGN CO#: DE DSGN	Annex to Ridgewood Bushwick Youth Center GE 001 CONSTRUCTION GENERAL 002 DESIGN 002 DESIGN	13,260 1,258 32-	0 0 0	06/08 05/08 02/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD3JCDC2 EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 001 CONSTRUCTION	100	0	06/08			
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308NCI EQFN	NATIONAL COUNCIL OF YOUNG ISRAEL 001 EQUIPMENT AND FURNITURE	38	0	06/08			
850 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308NS2 EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/08			
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	45	0	02/08			
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/08			
850 PWD308SE2 EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	135	0	06/08			
850 PWD308STC CONS	ST. CECILIA'S SCOOOL 001 CONSTRUCTION	320	0	06/08			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308YOY EQFN	Council van for Youth Recreation and Development Center YOY 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 001 EQUIPMENT AND FURNITURE	91	0	06/08			

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850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 002 EQUIPMENT AND FURNITURE	254	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 002 EQUIPMENT AND FURNITURE	250	0	06/08			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/08			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/08			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/08			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/07			
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	9	0	06/08		DEVSCOPE 09/05	10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	\$81,140,385.29 (CITY)	\$100,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,484,822.52 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$13,349,792.19 (CITY)	\$0.00 (NON-CITY)

ADOPTED	(C)*	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
APPROPRIATIONS	(N)*	30,170 *	4,150 *	*	*	108,332 *	4,150 *	*	*
						COMMITMENT PLAN			
						(N)*	100 *	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	74 *	277 *	85 *	50-*	*	3,000 *	*	2,000 *	*	7,700 *	11,701 *	83,545 *	108,332
FORCST(C)*	74 *	277 *	85 *	50-*	100 *	3,000 *	*	2,000 *	*	7,700 *	11,701 *	80,680 *	105,567
ACTUAL(C)*	74 *	277 *	85 *	4,450 *	100 *	*	*	*	*	*	*	*	4,986
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
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 011 CONSTRUCTION	1,735	0	06/08	DSGN	01/05	01/05
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 010 CONSTRUCTION	1,000	0	06/08	DSGN	01/04	01/06
CONS	012 CONSTRUCTION	2,000	0	06/08			
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 007 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	07/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst				DSGN	01/04 01/06
	CONS 006 CONSTRUCTION	500	0	06/08		
	CONS 008 CONSTRUCTION	500	0	06/08		
801 PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation				DSGN	09/05 11/05
	CONS 004 CONSTRUCTION	150	0	06/08		
801 PWD9HAITI	FA - Haitian Americans United for Progress				DSGN	12/06 03/07
	CONS 001 CONSTRUCTION	500	0	06/08		
	CONS 003 CONSTRUCTION	1,000	0	06/08		
801 PWD9JEWSH	FA - Jewish Enrichment Center				DSGN	12/06 12/06
	CONS 002 CONSTRUCTION	900	0	06/08		
801 PWD9MYMC	MCBURNEY YMCA					
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/08		
801 PWD9NICK	FA - St. Nicholas Neighborhood Corporation				DEVSCOPE	04/03 06/03
	CONS 001 CONSTRUCTION	500	0	06/08		
801 PWD9RBIT	NYC Roberta Bright YMCA				DSGN	01/08 01/09
	CONS 001 CONSTRUCTION	300	0	06/08		
801 PWD9YCTYW	YMCA citywide				DSGN	01/08 01/09
	CONS 001 CONSTRUCTION	3,410	0	06/08		
801 PWD99AERO	FA - College of Aeronautics				DSGN	06/06 07/06
	CONS 001 CONSTRUCTION	135	0	06/08		
801 PWD99BRAI	FA - Jewish Braille Institute				DSGN	05/05 03/07
	CONS 001 CONSTRUCTION	750	0	06/08		
	CONS 005 CONSTRUCTION	500	0	06/08		
801 PWD99COMM	FA - Bulger Center for Community Life				DSGN	06/06 07/06
	CONS 001 CONSTRUCTION	1,500	0	06/08		
801 PWD99COOP	FA - Cooper Union				DSGN	01/04 06/06
	CONS 005 CONSTRUCTION	3,000	0	12/07		
801 PWD99ENVI	FA - West Harlem Environmental Action Center				DSGN	10/04 01/07
	CONS 001 CONSTRUCTION	700	0	06/08		
801 PWD99JCCM	FA - JCC Manhattan				DSGN	07/06 04/07
	CONS 003 CONSTRUCTION	250	0	06/08		
801 PWD99KIDS	FA - East New York Kids Power				DSGN	01/05 01/07
	CONS 001 CONSTRUCTION	500	0	06/08		
801 PWD99RLC	FA - Rabenstein Learning Center				DSGN	04/06 09/06
	CONS 002 CONSTRUCTION	1,000	0	06/08		
801 PWD998QDC	FA - QEDC Equipment				DSGN	01/05 01/05
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/08		

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801 PWD999VSP CONS	VANDERBUILT Y SWIMMING POOL 001 CONSTRUCTION	500	0	05/08	DSGN	01/08 01/09
801 PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/08	DSGN	06/05 07/05
801 PWQCLUB CONS CONS	FA - South Queens Boys and Girls Club 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/08 06/08	DSGN	03/05 02/07
801 SEPHACC CONS	FA - Sephardic Community Center 004 CONSTRUCTION	8,000	0	06/08	DSGN	01/05 01/06
806 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION GENERAL	200	0	06/08	DSGN	12/06 06/07
806 PWD99BORC CONS CONS	FA - Boricua College - Bronx Campus 001 CONSTRUCTION 007 CONSTRUCTION	2,900 1,600	0 0	06/08 06/08		
806 75200404 CONS	FA - Seaview Senior Housing - Met Council 005 CONSTRUCTION	19,500	0	06/08	DSGN	03/07 12/07
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/08		
850 DOEFUND CONS	Doe Fund Porter Avenue Annex 002 CONSTRUCTION	1,000	0	06/08		
850 HL82SEPH CONS EQFN EQFN	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	950 50 500	0 0 0	04/08 10/07 04/08		
850 HRCN05KFR CONS	KOREAN FAMILY COUNSELING AND RESEARCH CENTER 002 CONSTRUCTION	500	0	04/08		
850 OHELCHIL1 CONS	FA - OHEL Children's Home & Family Services 004 CONSTRUCTION	1,950	0	06/08	DSGN	01/07 01/07
850 PV467WNYC CONS	WNYC New Facility 001 CONSTRUCTION	750	0	05/08	PROJSTRT	08/06 08/06
850 PWC005WEB CO#: DE CONS CONS	Webster-Giannone Ctr PAL 004 CONSTRUCTION 012 CONSTRUCTION	100- 100	0 0	10/07 06/08		
850 PWD3OYMK1 DSGN CONS	FA - On Your Mark 001 DESIGN 002 CONSTRUCTION	500 3,500	0 0	06/08 06/08	DSGN	07/04 08/06
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 003 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07 09/07

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850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 002 CONSTRUCTION	392	0	06/08	PROJSTRT	09/07	09/07
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07	09/07
850 PWD5SFYM1 CONS DSGN	FA - Samuel Fields YM & YWHA Building 004 CONSTRUCTION 009 DESIGN	1,600 150	0 0	06/08 06/08	DSGN	01/06	01/06
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 002 CONSTRUCTION	250	0	06/08			
850 PWD9AERO2 CONS	Vaughn College of Aeronautics Library Conference Center 001 CONSTRUCTION	1,100	0	04/08			
850 PWD9BENE EQFN	ST. BENEDICTS THE MOOR TECH 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD9BORO EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08	PROJSTRT	09/07	09/07
850 PWD9BORO1 CONS CONS	FA - Boro Park JCC 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	04/08 04/08	DSGN	01/07	01/07
850 PWD9CHAB CONS CONS	CHABAD LUBAVITCH 001 CONSTRUCTION 002 CONSTRUCTION	1,000 500	0 0	06/08 06/08			
850 PWD9COJO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	04/08			
850 PWD9CONEY CONS	ymca of greater new york coney island 001 CONSTRUCTION	300	0	06/08			
850 PWD9EDUC EQFN CO#: RG EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	17 83	0 0	06/08 08/07			
850 PWD9EMMAN CONS DSGN	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION 002 DESIGN	400 100	0 0	06/08 06/08			
850 PWD9GAY EQFN	GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE	256	0	06/08			
850 PWD9JCCC CONS	JCC OF CANARSIE 001 CONSTRUCTION	500	0	05/08			
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	05/08			
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	06/08			
850 PWD9LATIN EQFN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	400 200	0 0	04/08 04/08			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/08			
850 PWD9MASP EQFN	MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	09/07			
850 PWD9PALBX CONS	PAL CENTER NORTH EAST BRONX 001 CONSTRUCTION	2,000	0	05/08			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	05/08			
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	04/08			
850 PWD9SHEMA CONS	SHEMA KOLAINU 001 CONSTRUCTION	600	0	06/08			
850 PWD9SIMON CONS	SIMON WIESENTHAL CENTER 001 CONSTRUCTION	250	0	06/08			
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	04/08			
850 PWD9SOUND EQFN	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS 001 EQUIPMENT AND FURNITURE	75	0	06/08			
850 PWD9SYWHA CONS	SHOREFRONT YM-YWHA 001 CONSTRUCTION	512	0	06/08			
850 PWD9TECH EQFN	BROTHERHOOD SISTER SOL TECH 001 EQUIPMENT AND FURNITURE	41	0	06/08			
850 PWD9TOMCH CONS	TOMCHEI SHABBOS 001 CONSTRUCTION	375	0	06/08			
850 PWD9WEDCO CONS IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/08			PROJSTRT 09/07 09/07
850 PWD9WILL CONS CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	04/08 04/08			

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850 PWD99BRDG CONS	COMMUNITY BRIDGE HOME 001 CONSTRUCTION	465	0	06/08			
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 001 CONSTRUCTION	1,000	0	06/08			
850 PWD99HILL CONS	THE FOREST HILLS COMMUNITY HOUSE 001 CONSTRUCTION	415	0	06/08			
850 PWD99ILIV CONS	QUEENS INDEPENDENT LIVING CENTER 001 CONSTRUCTION	750	0	06/08			
850 PWD99MTGH CONS	QUAKER MEETING HOUSE 001 CONSTRUCTION	500	100	06/08			
850 PWD99UNIT CONS DSGN	FA - United Talmudic Academy School 001 CONSTRUCTION 002 DESIGN	400 100	0 0	06/08 06/08			
850 PWD998AFK EQFN EQFN	AFIKIM FOUNDATION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	300 300	0 0	06/08 06/08			
850 PWD998CAV EQFN	CHURCH AVE MERCHANTS BLOCK ASSOCIATION 002 EQUIPMENT AND FURNITURE	25	0	06/08			
850 PWD998CFL EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998DC9 EQFN	DC9 JOINT APPRENTICESHIP AND TRAINING 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998EEC EQFN	BRONX EDUCATIONAL OPPORTUNITY CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998GEC EQFN CO#: RG EQFN	GUILD FOR EXCEPTIONAL CHILDREN 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	21 74	0 0	06/08 07/07			
850 PWD998HHT EQFN	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD998MHL EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998NBC EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	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
850 PWD998NYC	NEW YORK CARES EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		144	0	08/07			
	EQFN 002 EQUIPMENT AND FURNITURE		50	0	08/07			
850 PWD998PLC	PROMISE LAND COMMUNITY EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD998TLL	THERESA LONG THEATER LIGHTING							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
850 PWD998YST	YESHIVA SHAREI TORAH							
	EQFN 001 EQUIPMENT AND FURNITURE		136	0	06/08			
850 PWD999ARM	ARMORY FOUNDATION							
	CONS 001 CONSTRUCTION		500	0	05/08			
	CONS 002 CONSTRUCTION		1,350	0	05/08			
	CONS 003 CONSTRUCTION		650	0	06/09			
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE							
	CONS 001 CONSTRUCTION		1,120	0	06/08			
	DSGN 002 DESIGN		100	0	06/08			
850 PWD999DOR	THE DOOR							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08			
850 PWD999ELK	ELMHURST KEHILAH							
	EQFN 001 EQUIPMENT AND FURNITURE		45	0	06/08			
850 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU							
	CONS 001 CONSTRUCTION		500	0	05/08			
	CONS 002 CONSTRUCTION		1,000	0	05/08			
850 PWD999HAN	HANNAH SENESH							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08			
850 PWD999HIS	HISPANIC FREEDOM							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	02/08			
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/08			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/08			
850 PWD999PER	PER SCHOLAS							
	CONS 001 CONSTRUCTION		500	0	06/08			
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY							
	CONS 002 CONSTRUCTION		2,451	0	05/08			
	CONS 003 CONSTRUCTION		2,500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		49	0	06/08			

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850 PWD999STC CONS	ST. CECILIA'S SCHOOL 001 CONSTRUCTION	1,000	0	06/08			
850 PWD999WED CONS CONS	CONSORTIUM FOR WORKER EDUCATION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,000	0 0	06/08 06/09			
850 PWD999YIJ CONS	YOUNG ISRAEL OF JAMAICA ESTATES 001 CONSTRUCTION	550	0	06/08			
850 PWKBCAA CONS CONS	FA - Brooklyn Chinese American Association 003 CONSTRUCTION 004 CONSTRUCTION	500 300	0 0	04/08 04/08	PROJSTRT	09/07	09/07
850 PWM77INTE EQFN	INTERNATIONAL CENTER FOR THE DISABLED 002 EQUIPMENT AND FURNITURE	35	0	09/07			
850 PWM999CIT CONS	CITIZENS FOR NYC 002 CONSTRUCTION	500	0	05/08			
850 PWM999KBY CONS	KINGS BAY YOUTH ORGANIZATION 002 CONSTRUCTION	35	0	06/08			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 004 CONSTRUCTION	500	0	05/08	PROJSTRT	09/07	09/07
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/08	DEVSCOPE	07/06	09/06
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/08			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/08			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/08			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/08			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/08			
856 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION 004 CONSTRUCTION	500	0	06/08			

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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/07 \$11,047,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,119,707.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,680,727.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	521							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HEREARTS IFSP	FA - HERE Art Center's Building Renovation 003 IFA CONSTRUCTION SUPERVIS	25	0	06/08	DSGN	12/07	12/07
850	AGC-QUEEN CO#: 01 IFSP	NEW CENTER 012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850	CSDN015MP CO#: 01 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	12/04	12/04
850	C138FIR-D IFSP	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 029 IFA CONSTRUCTION SUPERVIS	240	0	08/07	CONSCOMP	04/99	07/03
850	HL82SIPCA CO#: 01 IFSP	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	01/06	01/06
	CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IFDS	009 IFA DESIGN	70	0	07/07			
850	LB-104KEN CO#: 01 IFDS	KENSINGTON 030 IFA DESIGN	50	0	08/07	CONSSTRT	04/07	02/08
	CO#: 02 IFDS	030 IFA DESIGN	45	0	06/08			
850	LBCA00KHY IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS	200	0	07/07	CONSCOMP	09/06	03/08
	CO#: 01 IFSP	030 IFA CONSTRUCTION SUPERVIS	275	0	06/08			
	IFDS	032 IFA DESIGN	75	0	08/07			
	CO#: 01 IFDS	032 IFA DESIGN	80	0	06/08			
850	LBCA00SRT IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850	LBCA01MAC CO#: 02 IFSP	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 028 IFA CONSTRUCTION SUPERVIS	90	0	07/07	CONSCOMP	07/06	01/08
	CO#: 03 IFSP	028 IFA CONSTRUCTION SUPERVIS	350	0	06/08			

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850 LBCA02SPK CO#: 02 IFSP	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 011 IFA CONSTRUCTION SUPERVIS	140	0	06/08	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: 03 IFDS	Fort Hamilton Branch Rehabilitation and Expansion 013 IFA DESIGN	100	0	06/08	CONSCOMP	11/07	03/08
850 LBCA05SRT CO#: 01 IFDS	Saratoga - Branch Rehabilitation 005 IFA DESIGN	25	0	08/07	CONSCOMP	09/07	01/09
850 LBCA06RHK IFDS	Red Hook Technology System 007 IFA DESIGN	15	0	06/08	CONSCOMP	05/07	02/08
850 LBCA94BED CO#: 01 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	90	0	06/08			
850 LBCA98PAC IFSP CO#: 01 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	20 120	0 0	08/07 06/08			
850 LBCA99MPT CO#: 01 IFDS	MAPLETON BRANCH REHABILITATION 022 IFA DESIGN	20	0	08/07			
850 LBCA99NLT IFDS IFSP	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	15 35	0 0	06/08 08/07			
850 LBEM06WAS IFDS	Replace HVAC 005 IFA DESIGN	20	0	08/07			
850 LBEM99CRR CO#: A1 IFSP	SYSTEM WIDE CONSTRUCTION 053 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 LBKA00CEN CO#: 03 IFSP CO#: 04 IFSP	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 024 IFA CONSTRUCTION SUPERVIS 024 IFA CONSTRUCTION SUPERVIS	120 330	0 0	06/08 06/08	CONSCOMP	04/05	04/07
850 LBKA02BCR CO#: 02 IFDS IFSP CO#: 01 IFSP	CENTRAL EXPAND LIBRARY MEZZANINE 013 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS	200 90 100	0 0 0	06/08 07/07 06/08			
850 LBKA05RUG CO#: 01 IFDS	Rugby - Partial Interior Rehab /Public Service Enhancements 009 IFA DESIGN	25	0	08/07	CONSCOMP	04/07	01/08
850 LDHVACRL CO#: 02 IFDS IFSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	150 20	0 0	06/08 08/07			
850 LHSSLFACA IFSP	HSSL: FACADE RESTORATION 015 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	06/06	06/06
850 LM001SCHO CO#: 01 IFSP	SCHOMBURG CENTER, RECONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS	260	0	08/07	DSGN	11/02	11/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA07ALL IFDS	Ejector System/Water Infiltration 006 IFA DESIGN	15	0	08/07	PROJSTRT	10/06	07/07
850 LNCSAGREA CO#: 01 IFSP	St Agnes Branch: ADA and Renovation 026 IFA CONSTRUCTION SUPERVIS	110	0	06/08	DEVSCOPE	07/03	07/03
850 LNC005CC1 CO#: 01 IFDS IFDS	Countee Cullen-New windows, doors, HVAC and lighting 015 IFA DESIGN 019 IFA DESIGN	20 20	0 0	08/07 08/07	PROJSTRT	08/06	08/06
850 LNC2STAPL CO#: 02 IFDS CO#: 01 IFSP	STAPLETON BRANCH EXPANSION 012 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	200 15	0 0	06/08 08/07	DEVSCOPE	03/06	06/06
850 LNC4HBREN CO#: 02 IFSP	HIGHBRIDGE: FULL RENOVATION 031 IFA CONSTRUCTION SUPERVIS	375	0	06/08	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 03 IFSP	JEROME PARK: RENOVATION 036 IFA CONSTRUCTION SUPERVIS	200	0	01/08	CONSCOMP	10/00	07/01
850 LNC4KBREN CO#: 01 IFDS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 029 IFA DESIGN	35	0	08/07	DSGN	02/02	02/02
850 LNC4PBSI CO#: 01 IFSP CO#: 02 IFSP IFDS	Pelham Bay Site Improvements and Community Room Renovation 012 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	25 50 60	0 0 0	08/07 08/08 08/07	PROJSTRT	06/03	06/03
850 LNDCIRENO IFSP	Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	50	0	08/07	PROJSTRT	07/06	07/06
850 LNDSVRENO CO#: 01 IFDS	SOUNDVIEW BRANCH RENOVATION 005 IFA DESIGN	20	0	08/07	PROJSTRT	11/05	11/05
850 LNMORPKST CO#: 01 IFSP	MORRIS PARK BRANCH SITE ACQUISITION 025 IFA CONSTRUCTION SUPERVIS	40	0	07/07	CONSCOMP	03/06	03/06
850 LNM158ELV CO#: 02 IFDS CO#: A1 IFSP	58TH Street Elevator and ADA Compliance 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 25	0 0	08/07 08/07	PROJSTRT	09/03	09/03
850 LNTGRENO CO#: 02 IFSP	THROGS NECK BRANCH RENOVATION 004 IFA CONSTRUCTION SUPERVIS	115	0	06/08	PROJSTRT	08/05	08/05
850 LNXBXBC IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	100	0	06/08	DEVSCOPE	11/03	02/04
850 LNX1HPREN IFDS	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade 031 IFA DESIGN	25	0	08/07	DEVSCOPE	10/06	12/06
850 LQC02-CM CO#: 02 IFSP	NEW CAMBRIA HEIGHTS BRANCH 049 IFA CONSTRUCTION SUPERVIS	100	0	06/08			

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850 LQC122-A1 IFDS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 014 IFA DESIGN	20	0	08/07			
850 LQC122-GK CO#: B IFDS	GLEN OAKS - REPLACEMENT FACILITY 018 IFA DESIGN	250	0	06/08	PROJSTRT	09/07	09/07
850 LQC122AC2 CO#: 01 IFDS CO#: 02 IFSP CO#: 03 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 019 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	20 85 200	0 0 0	07/07 07/07 06/08			
850 LQC122ARW CO#: 01 IFSP	ARVERNE - WINDOW/DOOR REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 020 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 LQD122-F IFDS	ENTRANCE DOORS - FLUSHING BRANCH 005 IFA DESIGN	25	0	08/07	PROJSTRT	09/07	09/07
850 LQD122-GL IFDS CO#: 01 IFDS CO#: 02 IFDS	GLENDALE BRANCH - RENOVATION 007 IFA DESIGN 007 IFA DESIGN 007 IFA DESIGN	90 15 60	0 0 0	08/07 08/07 06/08			
850 LQD122-S CO#: 01 IFSP	FIRE ALARM - STEINWAY 007 IFA CONSTRUCTION SUPERVIS	50	0	06/08	PROJSTRT	09/07	09/07
850 LQD122PRC IFDS	PENINSULA BRANCH - SIDEWALK REPLACEMENT 003 IFA DESIGN	45	0	08/07	PROJSTRT	09/07	09/07
850 LQQ05LIC CO#: 03 IFSP	LONG ISLAND CITY BRANCH 043 IFA CONSTRUCTION SUPERVIS	280	0	01/08			
850 LQQ122-1E CO#: 02 IFDS CO#: 03 IFDS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 020 IFA DESIGN 020 IFA DESIGN	30 90	0 0	08/07 06/08	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 01 IFDS CO#: 02 IFDS IFSP	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	50 170 35	0 0 0	08/07 06/08 08/07			
850 LQ122-ADA CO#: 01 IFSP	ADA WORK IN QUEENS 041 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQ217-LH CO#: 01 IFSP	LANGSTON HUGHES BRANCH 049 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
850 PVC341-M IFDS	SIHS - SIHS TYSEN COURT ST RECONSTRUCTION 024 IFA DESIGN	20	0	08/07	PROJSTRT	07/95	07/95

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850 PVQ466-F IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	200	0	06/08	CONSCOMP	07/05	07/07
850 PV022-GR4 CO#: 01 IFSP	MMA-Metropolitan Museum - Phase 4 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	02/03	02/07
850 PV022-IFS IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 006 IFA CONSTRUCTION SUPERVIS	50	0	08/07	DESIGN	06/06	09/06
850 PV034-MOD IFDS	AMNH - Facility Modernization Program 037 IFA DESIGN	40	0	08/07	DSGN	06/03	12/03
850 PV101-A IFDS	MJH-Museum of Jewish Heritage - VISITOR AND SECURITY CENTER 005 IFA DESIGN	20	0	08/07			
850 PV175-MST IFDS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	40	0	08/07	PROJSTRT	03/06	06/06
850 PV175-REP CO#: 01 IFSP	SIZ - SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	275	0	07/07	PROJSTRT	02/01	01/02
850 PV176-LIO CO#: 01 IFSP	WCS - Bronx Zoo Lion House 027 IFA CONSTRUCTION SUPERVIS	425	0	06/08	CONSCOMP	10/04	07/07
850 PV205-CHD CO#: 01 IFSP	NYBG - Children's Entrance / Master Utilities II 005 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	06/06	07/08
850 PV205-MUP IFDS	NYBG - NY Botanical Garden - Master Utility Project 007 IFA DESIGN	15	0	08/07			
850 PV205-PR CO#: 01 IFSP	NYBG - NY Botanical Garden - Propagation Range 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/08	DEVSCOPE	10/07	12/07
850 PV230-SHO CO#: 01 IFSP	NYA - Explore the Shore Exhibit Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	04/03	04/03
850 PV235F4A1 CO#: 01 IFSP	BMA - Bklyn Museum-Masterplan Ph 4 Climate Control Stage 1&2 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	02/02	05/02
850 PV241MOD1 CO#: 02 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	30	0	08/07	PROJSTRT	08/06	08/06
850 PV262-N CO#: 01 IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS	30	0	08/07	CONSCOMP	07/07	07/07
850 PV262-O CO#: 01 IFSP	BCM SECURITY 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV272-K CO#: 01 IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS	20	0	08/08			

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	IFSP 019 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV272-L CO#: 01 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 040 IFA CONSTRUCTION SUPERVIS	90	0	06/08	CONSCOMP	08/04	05/07
850 PV274-N CO#: RG IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	45	0	06/08	CONSCOMP	10/01	06/07
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/08	CONSCOMP	08/05	11/07
850 PV291-PAN CO#: 01 IFDS	QMA - Panorama Upgrade 014 IFA DESIGN	60	0	06/08	CONSCOMP	10/07	02/08
850 PV291-QMX IFDS IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	150 35	0 0	07/07 07/07	PROJSTRT	01/02	07/03
850 PV341-CAR IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	15	0	08/07	DEVSCOPE	09/07	12/07
850 PV464-ADA CO#: 01 IFSP IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	20 25	0 0	08/07 06/08	DSGN	05/03	05/03
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	55	0	06/08			
850 PV464-M IFSP	WH - Wave Hill - New Maintenance Garage 16 IFA CONSTRUCTION SUPERVIS	75	0	08/07	CONSCOMP	11/05	11/06
850 PV467-ABT CO#: 01 IFSP	ABTF-American Ballet Theater - HVAC 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467-DAN CO#: A1 IFSP CO#: 01 IFSP	DAN - Dance Space Center Relocation / Expansion 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	02/05	02/05
850 PV467-EVE CO#: 01 IFDS	DTH - Dance Theater of Harlem Window and Roof Renovations 009 IFA DESIGN	30	0	08/07	PROJSTRT	08/06	08/06
850 PV467-FTR IFDS CO#: 01 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN 009 IFA DESIGN	5 15	0 0	06/08 08/07	PROJSTRT	09/07	09/07
850 PV467-HA1 CO#: 01 IFDS	HERE - Building renovation 145 6th Avenue 007 IFA DESIGN	20	0	08/07	PROJSTRT	09/04	09/04
850 PV467-HSA IFDS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 009 IFA DESIGN	40	0	08/07	PROJSTRT	08/06	08/06
850 PV467-K IFDS	FTH - FLUSHING TOWN HALL - EXTERIOR 029 IFA DESIGN	20	0	08/07			

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850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator				PROJSTRT	09/07	09/07
IFDS	100 IFA DESIGN	10	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	196	0	06/08			
850 PV467-MMD	MMDG -- Mark Morris Dance Group Studio Renovation				PROJSTRT	01/06	02/06
IFSP	127 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/05	01/05
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement				PROJSTRT	04/07	04/07
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
IFDS	013 IFA DESIGN	60	0	08/07			
850 PV467-SYM	SymS - Symphony Space - renovation				PROJSTRT	09/03	09/03
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
850 PV467-WIL	WHS - Williamsburg Historical Society Exterior Restoration				PROJSTRT	03/06	03/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	10/07	11/08
CO#: 01 IFDS	013 IFA DESIGN	20	0	08/07			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CO#: 01 IFDS	014 IFA DESIGN	20	0	08/07			
IFSP	018 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467JCM3	JCM - Jewish Children's Museum Phase 4				PROJSTRT	10/04	11/04
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation				PROJSTRT	04/07	04/07
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
IFDS	006 IFA DESIGN	85	0	08/07			
850 PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems				PROJSTRT	02/04	02/04
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion				CONSCOMP	10/03	08/09
IFSP	035 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
CO#: 01 IFSP	035 IFA CONSTRUCTION SUPERVIS	350	0	06/08			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement				PROJSTRT	05/00	05/00
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV490-E	SHCC - Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
IFDS	009 IFA DESIGN	35	0	08/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	08/07			

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850 PV490-FH IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	65	0	08/07	PROJSTRT	03/06	12/06
850 PV490-NWH CO#: 01 IFSP	SHCC - Reconstruction of the Air Conditioning System at SHCC 013 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	01/02	01/03
850 PV490-Q2 CO#: 01 IFDS IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 006 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS	70 20	0 0	08/07 08/07	PROJSTRT	01/05	04/06
850 PV502-BIR IFSP	JCAL - Jamaica Center for Arts & Learning, Boiler 007 IFA CONSTRUCTION SUPERVIS	90	0	06/08	CONSCOMP	08/04	06/07
850 PV502-L IFDS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 035 IFA DESIGN	95	0	08/07	CONSCOMP	05/04	08/09
850 PV503MISC CO#: 01 IFSP IFSP	CH Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	04/06	05/06
850 PV520-WKS CO#: A1 IFDS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 038 IFA DESIGN	157	0	07/07	PROJSTRT	02/99	01/01
850 PV525-C IFDS	SMH - Studio Museum of Harlem Phase 3 025 IFA DESIGN	20	0	08/07	CONSCOMP	06/03	01/07
850 PV525-FAC CO#: 01 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07	CONSCOMP	11/06	11/06
850 PWD05MASP CO#: 02 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	90	0	07/07			
850 PWD5JCCR IFSP	JCC OF THE ROCKAWAY PENINSULA 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	09/07	09/07
850 PWD9NECK IFDS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 30	0 0	08/07 08/07			
850 PWD99MTGH IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
856 CO304ELEV IFSP	60 CENTRE ST.- ELEVATORS 104 IFA CONSTRUCTION SUPERVIS	40	0	08/07	DEVSCOPE	01/02	03/02

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 PWK4CRIC2 EQFN	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 001 EQUIPMENT AND FURNITURE	250	0	06/08			

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	\$1,205,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$228,405.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$318,515.25	(CITY)	\$.00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,100				1,355			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	150	*	*	*	*	*	*	1,205	*	1,355
FORCST(C)*	*	*	*	*	*	150	*	*	*	*	*	*	1,205	*	1,355
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BCAT CO#: A1 EQFN	FA - BCAT (Brooklyn Cable Access TV) 001 EQUIPMENT AND FURNITURE	150	0	12/07			
850 PWC077HES CONS	Hebrew Educational Society 011 CONSTRUCTION	850	0	06/08	CONSCOMP	03/03	06/08
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/08	DSGN	06/06	07/06

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

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (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)*					695			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	45	*	*	*	*	*	*	*	*	*	*	650	695
FORCST(C)*	*	45	*	*	*	*	*	*	*	*	*	*	650	695
ACTUAL(C)*	*	45	*	*	*	*	*	*	*	*	*	*		45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	FA - YMCA Bedford Branch						250	0	06/08	DSGN	01/05	01/05
	CONS 001 CONSTRUCTION											
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization						400	0	06/08	DSGN	06/06	07/06
	CONS SJ 009 CONSTRUCTION											
850 BPKYWHA2	FA - Boro Park YM & YWHA Center Renovations						45	0	08/07			
	CONS SJ 001 CONSTRUCTION											

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.
 AVAILABLE BALANCE AS OF: 11/30/07 \$2,590,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,373.74 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,223				2,590			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	623	*	1,967	2,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	623	*	1,967	2,590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	FA - YMCA Bedford Branch						500	0	06/08	DSGN	01/05	01/05
	CONS 007 CONSTRUCTION											
	CONS 009 CONSTRUCTION						600	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 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 004 CONSTRUCTION	500	0	06/08	DSGN	08/06 04/07
801 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/08	DSGN	01/06 01/06
801 PWK291 CONS	ymca of prospect park 001 CONSTRUCTION	623	0	04/08	DSGN	01/08 01/09
856 PWK0201 CONS	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS 012 CONSTRUCTION	117	0	06/08	DEVSCOPE	06/03 09/03

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	\$255,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,658.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$93,742.00 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	35				220			
APPROPRIATIONS (N)*								

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220
ACTUAL(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 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 002 CONSTRUCTION	100	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/08		
850 PWK308BRI EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 PWK308MIX EQFN	MIXTECA 001 EQUIPMENT AND FURNITURE	45	0	06/08		
850 PWK308VOI EQFN	ASSOCIATION OF INFORMED VOICES 001 EQUIPMENT AND FURNITURE	40	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-K999 FMS #: 856 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/07 \$8,067,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$105,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,470				7,977			
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	105	*	*	*	*	*	*	*	*	1,600	*	6,272	7,977
FORCST(C)*	105	*	*	*	*	*	*	*	*	1,600	*	6,272	7,977
ACTUAL(C)*	105	*	*	*	*	*	*	*	*	*	*	*	105
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 SEPHACC	FA - Sephardic Community Center				DSGN	01/05 01/06
CONS	001 CONSTRUCTION	3,000	0	06/08		
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion					
CONS	002 CONSTRUCTION	500	0	04/08		
850 OHELCHIL1	FA - OHEL Children's Home & Family Services				DSGN	01/07 01/07
CONS	001 CONSTRUCTION	80	0	06/08		
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services				DSGN	01/05 01/05
CONS	001 CONSTRUCTION	150	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
850 PWD9SHEMA	SHEMA KOLAINU					
CONS	003 CONSTRUCTION	1,000	0	06/08		
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG					
CONS	002 CONSTRUCTION	350	0	04/08		
CONS	003 CONSTRUCTION	150	0	04/08		
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/08		
850 PWKBCAA	FA - Brooklyn Chinese American Association					PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION	300	0	04/08		
CONS	007 CONSTRUCTION	300	0	04/08		
850 PWK077BL2	BROOKLYN LEGAL SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/08		
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES					
DSGN	001 DESIGN	100	0	06/08		
CONS	002 CONSTRUCTION	616	0	06/08		
IFDS	600 IFA DESIGN	20	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	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
850 PWK077FF2 EQFN	FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE	70	0	06/08		
850 PWK77BBUS EQFN	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 EQUIPMENT AND FURNITURE	70	0	07/07		
850 PWK9AMITY EQFN	Brooklyn Amity School Computers 001 EQUIPMENT AND FURNITURE	125	0	06/08		
850 PWK9EAST EQFN	EAST MIDWOOD HEBREW DAY SCHOOL 001 EQUIPMENT AND FURNITURE	76	0	06/08		
850 PWK9MAPLE EQFN	MAPLE STREET SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 PWK9MARY EQFN	MARY MCDOWELL CENTER 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850 PWK9PLAY EQFN	COBBLE HILL PLAYGROUP 001 EQUIPMENT AND FURNITURE	35	0	07/07		
850 PWM999KBY CONS IFSP	KINGS BAY YOUTH ORGANIZATION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	700 80	0 0	06/08 06/08		

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,945,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,366,512.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$819,157.82 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	1,079	500			(C)*	1,984	500		
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	50	*	*	*	JAN	FEB	*	*	*	*	1,934	1,984
FORCST(C)*	*	*	50	*	*	*	JAN	FEB	*	*	*	*	1,934	1,984
ACTUAL(C)*	*	*	50	*	*	*	JAN	FEB	*	*	*	*		50
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 005 CONSTRUCTION	71	0	06/08	DSGN	06/06 07/06
801 PWD05GLCC CONS	FA - LGBT Center 018 CONSTRUCTION	500	0	06/08	DEVSCOPE	11/06 01/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 019 CONSTRUCTION	500	0	06/09		
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3					
CONS	002 CONSTRUCTION	20	0	06/08		
850 PV467-HTC	HTC - H T CHEN & DANCERS 2nd Floor Renovation				PROJSTRT	08/07 12/07
CONS	001 CONSTRUCTION	75	0	06/08		
850 PWM77APP	APPELLATE DEFENDER COMMUNICATIONS NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/08		
850 PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	09/07		
850 PWM77PUB	PUBLICOLOR					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/08		
850 PWM77YOUS	YOUTH SERVICES OPPORTUNITIES PROJECT					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/08		
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT					
CONS	001 CONSTRUCTION	1,000	0	06/08		
856 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC					
CONS	001 CONSTRUCTION	79	0	06/08		

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$4,680,000.00 (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)*	310				4,370			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	1,500	2,370	4,370
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	1,500	2,370	4,370
ACTUAL(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 PWD99COOP	FA - Cooper Union				DSGN	01/04 06/06
CONS	006 CONSTRUCTION	500	0	12/07		
850 PWM77HTW	FA - Harlem Textile Works				DSGN	06/06 07/06
EQFN	001 EQUIPMENT AND FURNITURE	170	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
850 PWM9GREEN EQFN	PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWM9HOME CONS IFSP	GREATER HARLEM NURSING HOME 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000 100	0 0	05/08 06/08			
850 PWM9SAFE EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE	90	0	06/08			
850 PWM999ABY CONS IFSP	ABYSSINIAN DEVELOPMENT CORP 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	06/08 06/08			
850 PWM999CIT CONS IFSP	CITIZENS FOR NYC 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	05/08 06/08			
850 PWM999EDA EQFN	THE EDUCATIONAL ALLIANCE 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWM999YSK EQFN	YESHIVA KETANA 001 EQUIPMENT AND FURNITURE	300	0	06/08			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$19,310.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$48,897.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,822,861.50 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD05MASP IFSP	MASPETH TOWN HALL 005 IFA CONSTRUCTION SUPERVIS	10	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/07 \$27,093,143.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,906,352.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,942,634.69 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		10,258	*		*		*		*	(C)*	27,876	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	784	*	*	*	*	*	11,153	27,876	
FORCST(C)*	*	*	*	*	*	784	*	*	*	*	*	11,153	27,876	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CUNYBYSEA CONS	Rockaway Streetscape (CUNY by the Sea) 004 CONSTRUCTION	9,281	0	06/08													
856 PW-Q077 CONS	DISCOVER QUEENS VISITORS CENTER 001 CONSTRUCTION	194	0	06/08													
856 PWQ077ATR CONS	120-55 QUEENS BLVD ATRIUM 001 CONSTRUCTION	15,939	0	04/08													
CO#: A CONS	001 CONSTRUCTION	784	0	12/07													
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE	593	0	06/08													
EQFN	003 EQUIPMENT AND FURNITURE	130	0	06/08													
856 PWQ77TOPO CONS	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT 001 CONSTRUCTION	455	0	06/08													
856 PW326DOM CONS	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY 008 CONSTRUCTION	500	0	06/08												DEVSCOPE 06/06 07/06	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-Q999		FMS #: 856 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/07		\$4,850,000.00		(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)*	1,650	*		*		*		*	(C)*	4,850	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9HAITI CONS	FA - Haitian Americans United for Progress 002 CONSTRUCTION			250	0	06/08	DSGN	12/06	03/07
801 PWQCLUB CONS	FA - South Queens Boys and Girls Club 001 CONSTRUCTION			2,000	0	06/08	DSGN	03/05	02/07
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION			500	0	01/08			
850 PWQCONG CONS	CONGREGATION TIFERETH ISRAEL 001 CONSTRUCTION			700	0	06/08			
850 PWQJCCA CONS DSGN	JCCA FOREST HILL DAY CARE CENTER 001 CONSTRUCTION 002 DESIGN			300 100	0 0	06/08 06/08			
856 PWQ9YMCA CONS CONS	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION			500 500	0 0	06/08 06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/07 \$9,751,451.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$729,849.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,011,243.90 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	8,050				10,054			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	15	141			13	108	800			7,086	245	1,672	10,054
FORCST(C)*	15	141			13	108	800			7,086	245	1,661	10,043
ACTUAL(C)*	15	141			13								143
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 PWC77JCC2	JCC of Staten Island - New Facility					
CONS	008 CONSTRUCTION	245	0	05/08		
IFSP	014 IFA CONSTRUCTION SUPERVIS	5	0	05/08		
850 PWD3OYMK1	FA - On Your Mark				DSGN	07/04 08/06
CONS	003 CONSTRUCTION	1,500	0	06/08		
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT					
CONS	002 CONSTRUCTION	700	0	04/08		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01 09/03
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	2	0	07/07		
CO#: C	CONS 009 CONSTRUCTION	13	0	11/07		
	CONS 011 CONSTRUCTION	9	0	04/08		
CO#: 02	CONS 011 CONSTRUCTION	13	0	07/07		
CO#: 03	CONS 011 CONSTRUCTION	108	0	12/07		
	CONS 014 CONSTRUCTION	50	0	04/08		
CO#: C	CONS 014 CONSTRUCTION	60	0	04/08		
	CONS 016 CONSTRUCTION	127	0	04/08		
CO#: C	CONS 016 CONSTRUCTION	81	0	06/08		
CO#: D	CONS 016 CONSTRUCTION	140	0	04/08		
CO#: E	CONS 016 CONSTRUCTION	141	0	08/07		
CO#: C	CONS 022 CONSTRUCTION	11	0	06/08		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA					
CONS	001 CONSTRUCTION	6,000	0	04/08		
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01 05/01
CONS	011 CONSTRUCTION	80	0	06/08		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 09/04
CONS	008 CONSTRUCTION	800	0	01/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X001		FMS #:	856 X07	P.A.L. CENTERS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/07			\$1,135,312.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$20,591.60	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$37,792.40	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,000	*	750	*		*		*	(C)*	1,063	*	750	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	72-	*	*	*	*	*	*	*	1,135	*	1,063
FORCST(C)*	*	*	*	*	72-	*	*	*	*	*	*	*	1,135	*	1,063
ACTUAL(C)*	*	*	*	*	72-	*	*	*	*	*	*	*		*	72-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWC005WEB	Webster-Giannone Ctr PAL													
CO#: DE	CONS	002	CONSTRUCTION							72-	0	10/07		
	CONS	005	CONSTRUCTION							1,063	0	06/08		
	CONS	008	CONSTRUCTION							750	0	06/09		
	CONS	011	CONSTRUCTION							72	0	06/08		

BUDGET LINE: PW-X078		FMS #:	856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.															
AVAILABLE BALANCE AS OF: 11/30/07			\$200,000.04	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$325,124.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,696,035.96	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	98	*	800	*		*		*	(C)*	700	*	800	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	500	*	*	*	*	*	*	*	*	*	*	200	*	700
FORCST(C)*	*	500	*	*	*	*	*	*	*	*	*	*	200	*	700
ACTUAL(C)*	*	500	*	*	*	*	*	*	*	*	*	*		*	500
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING														
	CONS	001	CONSTRUCTION							200	0	06/08			
	CONS	002	CONSTRUCTION							800	0	06/09			
856 PW326XBC	DOF BRONX BUSINESS CENTER													DEVSCOPE 06/06 09/06	
	CONS	005	CONSTRUCTION							500	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWX9WOOD EQFN	WOODYCREST CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWX999MOR CONS	MORRISANIA MULTI SERVICE CENTER 001 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$5,000,000.00 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$5.00 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$5.00 (CITY) \$5.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,000	5,000	5,000	5,000	(C)*	3,315	5,000	5,000	5,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	541	2,774	*	*	*	*	3,315
FORCST(C)*	*	*	*	*	*	*	480	2,904	1,616	*	*	*	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	02/08			
856 ENCPV010 CONS	NEW YORK BOTANICAL GARDEN 001 CONSTRUCTION	365	0	02/08			
856 ENRG002 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	228	0	02/08			
856 ENRG004 CONS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	644	0	02/08			
856 ENRG019 CONS	FORENSIC INVESTIGATION DIV. LAB 001 CONSTRUCTION	466	0	01/08			
856 ENRG020 CONS	MIDTOWN NORTH 001 CONSTRUCTION	75	0	01/08			
856 PW50ENERG CONS	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS 003 CONSTRUCTION	5,000	0	06/09			
	004 CONSTRUCTION	5,000	0	06/10			
	005 CONSTRUCTION	5,000	0	06/11			

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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07			\$147,475,228.39 (CITY)				\$2,823,649.00 (NON-CITY)										
CONTRACT LIABILITY:			\$38,344,017.19 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$516,685,459.08 (CITY)				\$5,505,803.17 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	87,120	*	29,008	*	9,242	*	9,675	*	(C)*	159,624	*	35,231	*	34,787	*	14,391	*
APPROPRIATIONS (N)*	650	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	500	*	*	*	*	*	*	*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	534-*	2,429	909	910	917	6,423	6,054	18,443	1,621	500	74,969	46,983	159,624	
FORCST(C)*	534-*	2,000	1,339	1,028	1,006	6,423	6,044	18,261	1,621	500	74,757	51,236	163,681	
ACTUAL(C)*	534-*	2,001	1,339	1,625	1,145	*	*	*	*	*	*	*	5,575	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	500	500	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	500	500	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP7SWCH	CONS	Dept of City Planning - Switches & Infrastructure	98	0	06/08			
111 MDA8COPY	EQFN	NY County DA: Reproduction & Imaging Upgrade	392	0	06/08			
111 TLC6UPGR	CONS	TLC Data Network & Telecomm Upgrade	500	0	06/08			
801 BEDFORDY1	CONS	FA - YMCA Bedford Branch	1,500	0	06/08	DSGN	01/05	01/05
801 PWD9NICK	IFSP	FA - St. Nicholas Neighborhood Corporation	50	0	06/08	DEVSCOPE	04/03	06/03
	CONS	002 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
801 PWD99FIAO	CONS	FA - Federation of Italian American Organizations	2,000	0	05/08	DSGN	12/06	02/07
801 PW077SEPH	CONS	FA - Sephardic Addiction Family Center	500	0	06/08	DSGN	01/03	01/03
801 PW195SYS	CONS	80 CENTRE STREET BUILDING SYSTEMS	5,341	0	12/07	DSGN	01/08	01/09
	IFDS	001 CONSTRUCTION	10	0	06/08			
	IFSP	100 IFA DESIGN	360	0	06/08			
	IFSP	101 IFA CONSTRUCTION SUPERVIS						
806 GIRLSCLUB	CONS	FA - Girls Club - Lower East Side, Manhattan	2,500	0	06/08	DSGN	12/06	06/07
806 PWD99BORC	CONS	FA - Boricua College - Bronx Campus	500	0	06/08			
806 YWCABKLY1	CONS	FA - YWCA Brooklyn	250	0	06/08	DSGN	01/05	01/05
		003 CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ARMORIES CO#: 01 IFSP	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 017 IFA CONSTRUCTION SUPERVIS	100	0	08/07	CONSCOMP	05/02	05/04
850 PARKSLOPE CO#: 01 CONS	RENOVATION OF PARKSLOPE ARMORY 009 CONSTRUCTION	140	0	06/08	CONSCOMP	03/06	06/07
	010 CONSTRUCTION	963	0	06/08			
850 PV467-CSV DSGN	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 010 DESIGN	139	0	08/07	PROJSTRT	01/02	01/02
	011 CONSTRUCTION	1,181	0	06/09			
850 PV467WNYC CONS	WNYC New Facility 002 CONSTRUCTION	750	0	05/08	PROJSTRT	08/06	08/06
	004 CONSTRUCTION	4,000	0	05/08			
850 PWC77JCC2 CONS	JCC of Staten Island - New Facility 004 CONSTRUCTION	2,000	0	05/08			
	005 CONSTRUCTION	375	0	05/08			
	010 CONSTRUCTION	500	0	05/08			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 003 CONSTRUCTION	150	0	06/08			
850 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	500	0	04/08	DSGN	01/07	01/07
850 PWK4CRIC2 IFSP	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 100 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PW0077ASA EQFN	American Softball Association Refurbishment Travis Ave 001 EQUIPMENT AND FURNITURE	250	0	06/09			
850 PW0077EGE CONS	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION	200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/08			
850 PW077BUS EQFN	BROOKLYN BRIDGE PARK BUS 001 EQUIPMENT AND FURNITURE	600	0	06/09			
850 PW077CAFE EQFN	PUERTO RICAN POETS CAFE 001 EQUIPMENT AND FURNITURE	72	0	06/09			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/09			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/08			
850 PW77CONG CONS	NY Congregational Center 001 CONSTRUCTION	500	0	06/08	PROJSTRT	03/07	03/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PW77DCARF CO#: A1 IFSP	Department of Consumer Affairs roof 002 IFA CONSTRUCTION SUPERVIS	100	0	08/07			
850 PW77OEM2 CO#: EQ EQFN CONS	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE 011 CONSTRUCTION	4 425	0 0	12/07 12/07			
CO#: BL CONS DSGN	011 CONSTRUCTION 014 DESIGN	12 52	0 0	12/07 12/07			
CO#: RG DSGN	014 DESIGN	419	0	09/07			
850 PW77PAL CONS IFSP	PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,800 330	0 0	05/08 06/08		PROJSTRT 09/07	09/07
850 PW77TLC2 CO#: BL CONS	NON-LANE UPGRADE 017 CONSTRUCTION	1	0	06/08			
856 AG2LAFYT CO#: AA IFSP	2 LAFAYETTE ST.- FLR. 2 FOR DFTA 100 IFA CONSTRUCTION SUPERVIS	130	0	08/07		DEVSCOPE 01/03	03/03
856 CITYHALL DSGN CONS IFDS IFSP	CITY HALL RENOVATIONS 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	2,085 60,511 100 3,000	0 0 0 0	02/08 05/08 06/08 06/08			
856 CS3A345 IFSP	345 ADAMS ST - RENOVATION ON 8TH FLOOR 003 IFA CONSTRUCTION SUPERVIS	345	0	06/08			
856 ENC-MNBLR CO#: 80 IFDS CO#: 80 IFSP	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	200 200	0 0	06/08 06/08		DEVSCOPE 04/07	04/07
856 ENCFIT CONS IFSP IFDS	CHILLERS - FIT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	11,089 1,270 127	0 0 0	02/08 06/08 06/08			
856 ENCPO009A CONS	NYPD SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION	120	0	02/08			
856 ENCPR004 CONS	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	96	0	10/07			
856 ENCPR005 CONS CO#: A CONS	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER 001 CONSTRUCTION 001 CONSTRUCTION	5 102	0 0	10/07 09/07			
856 ENCPR006 CONS	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	120	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
856 ENRG001 CONS	DOT MASPETH SIGN SHOP LIGHTING UPGRADE 001 CONSTRUCTION	226	0	02/08		
856 ENRG003 CONS	105-02 AVE D BKLYN DIST. 17/18 GAR 002 CONSTRUCTION	402	0	02/08		
856 ENRG005 CONS	QUEENS NORTH BORO SHOP (DSNY) - ENCORE 001 CONSTRUCTION	493	0	02/08		
856 ENRG006 CONS	1201 GRAND CONCOURSE, EC 206 001 CONSTRUCTION	46	0	01/08		
856 ENRG007 CONS	172 TILLARY STREET, EC 207 001 CONSTRUCTION	77	0	01/08		
856 ENRG008 CONS	925 E TREMONT ST. EC 45/L 58 001 CONSTRUCTION	38	0	01/08		
856 ENRG009 CONS	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE 001 CONSTRUCTION	602	0	02/08		
856 ENRG010 CONS	40TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	40	0	02/08		
856 ENRG011 CONS	41ST PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	103	0	02/08		
856 ENRG012 CONS	44TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	74	0	02/08		
856 ENRG013 CONS	49TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	84	0	02/08		
856 ENRG014 CONS	NYPD BRONX TASKFORCE LIGHTING UPGRADE 001 CONSTRUCTION	39	0	02/08		
856 ENRG016 CONS	NYPD 34TH PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	87	0	02/08		
856 ENRG017 CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	67	0	02/08		
856 ENRG018 CONS	NYPD Pier 36 Precinct 001 CONSTRUCTION	43	0	02/08		
856 PLANYC CONS	ENERGY EFFICIENT PROJECTS 001 CONSTRUCTION	13,753	0	06/08		
IFDS	100 IFA DESIGN	2,759	0	06/08		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,379	0	06/08		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 010 CONSTRUCTION	375	0	02/08	DEVSCOPE	07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD78SSCT	STATE SUPREME COURT 360 ADAMS HVAC					
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM					
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 PWK2TOPO	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT					
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC					
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM					
CO#: AA IFDS	003 IFA DESIGN	1,500	0	06/08		
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/08		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE					DEVSCOPE 06/04 01/07
CONS	012 CONSTRUCTION	400	0	06/12		
CONS	013 CONSTRUCTION	800	0	06/12		
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT					
IFSP	002 IFA CONSTRUCTION SUPERVIS	45	0	06/08		
IFDS	003 IFA DESIGN	5	0	06/08		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA					
IFSP	002 IFA CONSTRUCTION SUPERVIS	600	0	06/08		
IFDS	003 IFA DESIGN	60	0	06/08		
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING					
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
856 PW077CHR	CITY HALL RENOVATIONS					
CO#: E DSGN	005 DESIGN	77	0	09/07		
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC					DEVSCOPE 06/06 09/06
IFSP	100 IFA CONSTRUCTION SUPERVIS	368	0	06/08		
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA					DEVSCOPE 06/05 09/05
CO#: A IFDS	011 IFA DESIGN	100	0	06/08		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					DEVSCOPE 06/04 09/04
CO#: P CONS	005 CONSTRUCTION	411	0	03/08		
CONS EL	007 CONSTRUCTION	458	0	03/08		
CO#: C CONS EL	007 CONSTRUCTION	32	0	10/07		
CONS EL	009 CONSTRUCTION	800	0	06/09		
CTGY	300 CONTINGENCY	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
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
IFDS	003 IFA DESIGN	20	0	06/08			
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM					DEVSCOPE 09/07	11/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	101	0	06/08			
IFDS	003 IFA DESIGN	10	0	06/08			
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	187	0	06/08			
IFDS	003 IFA DESIGN	18	0	06/08			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	002 EQUIPMENT AND FURNITURE	2,075	0	06/08			
856 PW309-002	14-22 READE ST - REHABILITATION						
IFDS	100 IFA DESIGN	100	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE						
IFDS	100 IFA DESIGN	186	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	94	0	06/08			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR					DEVSCOPE 03/06	05/06
CONS	001 CONSTRUCTION	357	0	06/08			
CO#: I	CONS 001 CONSTRUCTION	869-	0	07/07			
CO#: J	CONS 001 CONSTRUCTION	686	0	08/07			
CO#: K	CONS 001 CONSTRUCTION	92	0	10/07			
CO#: L	CONS 001 CONSTRUCTION	326	0	10/07			
CO#: BB	IFDS 002 IFA DESIGN	17	0	06/08			
CO#: B	CONS 003 CONSTRUCTION	126	0	10/07			
CO#: C	CONS 003 CONSTRUCTION	577	0	08/07			
CO#: D	DSGN 003 DESIGN	85	0	02/08			
CO#: BB	IFSP 004 IFA CONSTRUCTION SUPERVIS	256	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	393	0	01/08			
CONS	006 CONSTRUCTION	306	0	06/08			
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY					DEVSCOPE 06/06	07/06
CONS	003 CONSTRUCTION	0	500	06/08			
CONS	007 CONSTRUCTION	268	0	06/08			
CO#: B	DSGN 007 DESIGN	354	0	08/07			
856 PW326METT	DOITT OFFICES- METROTECH					DEVSCOPE 06/03	09/03
CO#: RT	CONS 004 CONSTRUCTION	396	0	08/07			
856 PW340ELEC	BOARD OF ELECTIONS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	6,000	0	08/07			
IFDS	101 IFA DESIGN	35	0	08/07			
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES						
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
CO#: A	IFDS 101 IFA DESIGN	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
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 PW357MAYR	RELOCATION OF MAYOR'S OFFICE OF 253 BROADWAY						
IFDS	100 IFA DESIGN	1,840	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	920	0	06/08			
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
IFSP	013 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77AIRCO	FISA COOLING SYSTEM						
CONS	001 CONSTRUCTION	130	0	03/08			
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING						DEVSCOPE 06/06 06/06
CONS	001 CONSTRUCTION	141	0	02/08			
856 PW77CJC10	1 CENTRE ST, 10TH FL.-OFFICE OF CRIMINAL JUSTICE COORDINATOR						
CONS	001 CONSTRUCTION	1,150	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	115	0	06/08			
856 PW77COIB	CONFLICTS OF INTEREST BD						
CONS	001 CONSTRUCTION	43	0	06/08			
856 PW77CPIU	COMPTROLLER INFRASTRUCTURE UPGRADE						
CONS	001 CONSTRUCTION	915	0	06/08			
856 PW77CTCK	BROOKLYN TESTING CENTER						
CONS	001 CONSTRUCTION	3,665	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
IFDS	003 IFA DESIGN	4	0	06/08			
DSGN	005 DESIGN	85	0	06/08			
EQFN	006 EQUIPMENT AND FURNITURE	750	0	06/08			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE						
CONS	001 CONSTRUCTION	44	0	06/08			
856 PW77GLDAC	100 GOLD ST MIS HVAC						DEVSCOPE 06/04 09/04
CONS	002 CONSTRUCTION	900	0	06/08			
856 PW77GLDEX	100 GOLD ST EXTERIOR						
CONS	006 CONSTRUCTION	241	0	02/08			
CO#: C	CONS 006 CONSTRUCTION	494	0	07/07			
	CONS 009 CONSTRUCTION	263	0	06/08			
CO#: A	CONS 010 CONSTRUCTION	242-	0	06/08			
	CONS 011 CONSTRUCTION	153	0	02/08			
CO#: AA	IFDS 012 IFA DESIGN	50	0	06/08			
CO#: AA	IFSP 013 IFA CONSTRUCTION SUPERVIS	118	0	06/08			

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856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
	DSGN 001 DESIGN	1	0	06/08			
CO#: P	CONS 002 CONSTRUCTION	253	0	06/08			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION				DEVSCOPE	09/06	11/06
	DSGN 001 DESIGN	212	0	05/08			
	CONS 002 CONSTRUCTION	3,618	0	06/10			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out				DEVSCOPE	09/06	09/06
	CONS 001 CONSTRUCTION	2,000	0	06/09			
856 PW77IS21	1 CENTRE STREET - 21TH FL - MIS AREA						
	CONS 001 CONSTRUCTION	642	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	64	0	06/08			
856 PW77IS24	1 CENTRE STREET - 24TH FL - MIS AREA						
	CONS 001 CONSTRUCTION	74	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	531	0	03/08			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1,164	0	11/07			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB						
	EQFN 007 EQUIPMENT AND FURNITURE	124	0	02/08			
	EQFN FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	02/08			
856 PW77NYCTV	NYC TV Relocation						
	DSGN 005 DESIGN	718	0	06/08			
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM						
	DSGN 001 DESIGN	60	0	06/08			
	CONS 002 CONSTRUCTION	700	0	06/08			
856 PW77PLAN	municipal land use data base						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/08			
856 PW77PRINT	Mayor's Office Printshop						
	EQFN 001 EQUIPMENT AND FURNITURE	118	0	06/08			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	50	0	11/07			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	589	0	12/07			
	EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/09			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
	CONS 002 CONSTRUCTION	79	0	06/08			
	DSGN 006 DESIGN	20	0	06/08			
	CONS 007 CONSTRUCTION	71	0	06/08			
856 PW77QND A	120-55 QUEENS BLVD - DA'S MIS ROOM						
	CONS 001 CONSTRUCTION	97	0	06/08			
CO#: B	CONS 001 CONSTRUCTION	75	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
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
CONS	002 CONSTRUCTION	3,305	0	06/08		
CO#: A	CONS 002 CONSTRUCTION	5,402	0	06/09		
CO#: B	CONS 002 CONSTRUCTION	4,882	0	06/10		
CO#: C	CONS 002 CONSTRUCTION	6,638	0	06/11		
CO#: D	CONS 002 CONSTRUCTION	52,357	0	06/12		
856 PW77REHA2	REHAB OF CITY-OWNED BUILDINGS					
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/08		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB					
CONS	002 CONSTRUCTION	2,000	0	06/10		
CONS	003 CONSTRUCTION	131	0	06/08		
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
CONS	008 CONSTRUCTION	150	0	01/09		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CONS	001 CONSTRUCTION	1,520	0	02/08		
856 PW77SECI	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					
CO#: D	CONS 010 CONSTRUCTION	82	0	10/07		
CONS	016 CONSTRUCTION	75	0	06/08		
CONS	017 CONSTRUCTION	432	0	06/09		
CONS	018 CONSTRUCTION	442	0	06/10		
CONS	019 CONSTRUCTION	453	0	06/11		
856 PW77SIDA	130 Stuyvesant Place Staten Island DA					DEVSCOPE 09/05 10/05
CONS	001 CONSTRUCTION	50	0	06/08		
CO#: E	CONS 001 CONSTRUCTION	130	0	08/07		
CONS	005 CONSTRUCTION	13	0	06/08		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					
DSGN	001 DESIGN	127	0	11/07		
CONS	002 CONSTRUCTION	1,052	0	06/10		
856 PW77TLCHV	TLC HVAC UPGRADE					
CONS	001 CONSTRUCTION	655	0	06/08		
856 PW77TLCTK	TLC TRUCKS					
EQVH	001 EQUIPMENT - VEHICLES	180	0	06/08		
856 PW77TRUCK	purchase of a truck for DOF					
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/08		
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER					
CONS	002 CONSTRUCTION	5,000	0	04/09		
IFDS	003 IFA DESIGN	250	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/08		
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE					DEVSCOPE 06/01 09/01
CO#: A	CONS 009 CONSTRUCTION	102-	0	11/07		
CO#: B	CONS 009 CONSTRUCTION	102	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	DSGN	011 DESIGN	7	0	06/08			
CO#: A	CONS	012 CONSTRUCTION	7	0	06/08			
CO#: A	CONS	04P CONSTRUCTION	4	0	06/08			
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II					DEVSCOPE	06/05	09/05
CO#: A	DSGN	001 DESIGN	132-	0	11/07			
CO#: B	DSGN	001 DESIGN	132	0	06/08			
CO#: B	DSGN	002 DESIGN	190-	0	11/07			
CO#: C	DSGN	002 DESIGN	190	0	06/08			
856 PW77117DS	137 CENTRE STREET - RENOVATIONS OF 1ST FL. NYC DOS							
	DSGN	001 DESIGN	150	0	06/09			
	CONS	002 CONSTRUCTION	1,000	0	06/10			
	IFDS	100 IFA DESIGN	30	0	06/08			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION					DEVSCOPE	06/04	09/04
	CONS	003 CONSTRUCTION	6	0	06/08			
	CONS	004 CONSTRUCTION	76	0	06/08			
	CONS	006 CONSTRUCTION	50	0	06/09			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE					DEVSCOPE	06/04	09/04
CO#: D	CONS	008 CONSTRUCTION	159-	0	07/07			
CO#: E	CONS	008 CONSTRUCTION	159	0	06/08			
	CONS	010 CONSTRUCTION	150	0	06/08			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY							
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE	06/01	09/01
	CONS	009 CONSTRUCTION	92	0	09/07			
	CONS	010 CONSTRUCTION	6	0	03/08			
856 PW77145C	49-51 CHAMBERS ST.- SYSTEMS UPGRADE							
CO#: A1	IFSP	048 IFA CONSTRUCTION SUPERVIS	4	0	07/07			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF					DEVSCOPE	06/00	09/06
	DSGN	021 DESIGN	44	0	06/12			
	CONS	023 CONSTRUCTION	2,632	0	06/12			
856 PW77145G	49-51 CHAMBERS - NEW CHILLER							
	CONS	003 CONSTRUCTION	85	0	03/08			
CO#: AA	IFDS	100 IFA DESIGN	4	0	06/08			
CO#: AA	IFSP	101 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE	06/03	09/03
CO#: A	CONS	009 CONSTRUCTION	219	0	06/08			
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS							
	DSGN	001 DESIGN	190	0	06/09			
	CONS	002 CONSTRUCTION	2,000	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/11			OFFICE FURNITURE
	IFDS	100 IFA DESIGN	398	0	06/08			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/08			

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856 PW77207EV CONS	1932 ARTHUR AVE.- ELEVATORS 007 CONSTRUCTION	98	0	06/08	DEVSCOPE	05/01	08/01
856 PW77326EX DSGN CONS	390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN 007 CONSTRUCTION	200 3,801	0 0	06/09 06/09	DEVSCOPE	06/04	09/04
856 PW77417EV CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION	1,821	0	05/08	DEVSCOPE	06/05	11/06
856 PW77417P CONS CONS	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 002 CONSTRUCTION 005 CONSTRUCTION	3,126 120	0 0	06/09 06/09	DEVSCOPE	02/06	04/06
856 PW77417QB CONS IFDS IFSP	QUEENS BOROUGH HALL OFFICE SPACE RENOVATIONS 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	2,860 332 166	0 0 0	06/09 06/08 06/08			
856 PW77417RO DSGN	120-55 Queens Boulevard Interior Elevator Modernization 001 DESIGN	550	0	06/09			
856 PW77417SW CONS IFSP IFDS CONS	120-55 QUEENS BLVD.- SITE WORK 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 CONSTRUCTION	414 41 4 4,346	0 0 0 0	06/08 06/08 06/08 06/10			
856 PW77417V DSGN CONS CONS IFDS IFSP IFSP	120-55 QUEENS BOROUGH HALL- PHASE IV 001 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	400 300 6,300 40 30 630	0 0 0 0 0 0	06/08 06/08 06/11 06/08 06/08 06/09			
856 PW77501DT DSGN CONS	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation 001 DESIGN 002 CONSTRUCTION	38 194	0 0	06/08 06/08	DEVSCOPE	03/01	05/01
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 015 CONSTRUCTION	22	0	06/08	DEVSCOPE	03/01	05/01
856 PW77501SI CONS EQFN IFDS IFSP	STATEN ISLAND BOROUGH OFFICE DOB SPACE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	480 400 100 50	0 0 0 0	06/09 06/09 06/08 06/08			
856 PW7780ELC DSGN IFSP IFDS	80 CENTRE ST.- ELECTRICAL 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	1,100 120 12	0 0 0	06/08 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 END
	CONS 004 CONSTRUCTION	15,447	0	06/10		
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04 09/06
	DSGN 001 DESIGN	10	0	06/09		
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	06/09		
	CONS 003 CONSTRUCTION	5,291	0	06/09		
856 PW7780RF	80 CENTRE ST.- ROOF				DEVSCOPE	11/06 01/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	08/07		
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA					
	IFDS 100 IFA DESIGN	116	0	06/08		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	58	0	06/08		
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
	IFDS 003 IFA DESIGN	2	0	06/08		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
	CONS 012 CONSTRUCTION	1	0	06/08		
	CONS 013 CONSTRUCTION	26	0	01/09		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	56	0	06/08		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
	IFDS 003 IFA DESIGN	2	0	06/08		
856 253BWAY2	253 BROADWAY 2ND FLOOR ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	5,500	0	01/08		
858 DOIT7VIRT	DoITT: Virtual Sever Environment					
	CONS 002 CONSTRUCTION	72	0	08/07		
	EQFN 004 EQUIPMENT AND FURNITURE	134	0	06/08		
	CONS 005 CONSTRUCTION	219	0	09/07		
	CONS 006 CONSTRUCTION	31	0	10/07		
858 DOIT8EXCH	DoITT: Multi Agency Exchange Expansion					
	CONS 002 CONSTRUCTION	362	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: PW-79		FMS #: 856 818		346 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/07				\$8,559,736.06 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$350,833.44 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,083,526.92 (CITY)						\$.00 (NON-CITY)					
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *	
ADOPTED (C)*		363 *		8,145 *		16,690 *				(C)* 1,272 *		7,265 *			
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	672 *	1,272 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	672 *	1,272 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
856 PW79EXTRC	346 BROADWAY- EXTERIOR												
	DSGN 200 DESIGN			3,329		0		06/09					
	CNSP 201 CONSTRUCTION SUPERVISION			1,291		0		06/09					
CO#: ST	CONS 202 CONSTRUCTION			1,328		0		06/12					
	CONS GE 203 CONSTRUCTION			5,500		0		06/12					
	CONS GE 204 CONSTRUCTION			16,690		0		06/12					
	CTGY GE 300 CONTINGENCY			2,000		0		06/08					
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION												
	DSGN 001 DESIGN			600		0		04/08					
	CONS 002 CONSTRUCTION			2,645		0		06/09					
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE												
	CONS 005 CONSTRUCTION			12		0		06/08					
856 PW79MOVA	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA												
	CONS 001 CONSTRUCTION			580		0		06/08					
	EQFN 002 EQUIPMENT AND FURNITURE			80		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 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC				DEVSCOPE	06/04 09/04
CO#: C	CONS 003 CONSTRUCTION	11-	0	11/07		
CO#: B	CONS 005 CONSTRUCTION	34-	0	11/07		
	CONS 006 CONSTRUCTION	57	0	06/08		
CO#: A	CONS 007 CONSTRUCTION	720-	0	07/07		
CO#: B	CONS 007 CONSTRUCTION	450	0	11/07		
CO#: A	CONS 009 CONSTRUCTION	720	0	11/07		
856 PW193ALM	1 CENTRE ST FIRE ALARM				DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION	990	0	06/09		
	CONS 006 CONSTRUCTION	3,518	0	06/09		
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution				DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION	1,000	0	06/10		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS				DEVSCOPE	04/01 06/01
CO#: M	CONS 017 CONSTRUCTION	5	0	09/07		
CO#: Q	CONS 017 CONSTRUCTION	9	0	09/07		
	CONS 020 CONSTRUCTION	84	0	06/08		
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT					
	DSGN 001 DESIGN	50	0	09/07		
	CONS 002 CONSTRUCTION	397	0	06/08		
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01 06/01
	CONS 009 CONSTRUCTION	27	0	06/08		
	CONS 011 CONSTRUCTION	14	0	06/08		
CO#: D	CONS 011 CONSTRUCTION	26-	0	07/07		
	CONS 012 CONSTRUCTION	123	0	06/08		
CO#: A	CONS 012 CONSTRUCTION	51	0	08/07		
CO#: B	CONS 012 CONSTRUCTION	35	0	10/07		
	CONS 014 CONSTRUCTION	190	0	06/08		
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE					
	DSGN 001 DESIGN	2,000	0	06/11		
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS				DEVSCOPE	07/06 09/06
	CONS 001 CONSTRUCTION	1,401	0	02/08		
CO#: F	CONS 001 CONSTRUCTION	977	0	02/08		
	EQFN 002 EQUIPMENT AND FURNITURE	278	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE	710	0	06/09		
856 PW193DOOR	1 CENTRE STREET DOOR REPLACEMENT					
CO#: A	DSGN 001 DESIGN	60	0	06/08		
	CONS 002 CONSTRUCTION	50	0	06/08		
856 PW193FANS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS					
	DSGN 001 DESIGN	130	0	01/08		
	CONS 002 CONSTRUCTION	1,290	0	05/08		
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC				DEVSCOPE	06/06 09/06
	CONS 006 CONSTRUCTION	100	0	06/08		
	CONS 008 CONSTRUCTION	3,347	0	06/12		

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 PW193MEZZ CONS	1 Centre Street Mezzanine ADA accessibility 002 CONSTRUCTION	624	0	06/08	DEVSCOPE	01/07 04/07
856 PW193OPA DSGN CONS	1 CENTRE ST.- FLR. 2N FOR OPA 008 DESIGN 009 CONSTRUCTION	148 990	0 0	06/08 06/09		
856 PW193PLAZ CO#: A DSGN	1 CENTRE ST.- PLAZA WATERPROOFING 001 DESIGN	453	0	06/10	DEVSCOPE	11/06 01/07
856 PW193PUMP DSGN CONS	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT 001 DESIGN 002 CONSTRUCTION	64 641	0 0	01/08 06/08		
856 PW77TAXC CONS CONS	1 CENTRE ST.- TAX COMMISSION SPACE 003 CONSTRUCTION 005 CONSTRUCTION	3,385 100	0 0	06/12 06/08		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$11,707,197.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,050,283.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,552,687.76 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	8,108	*	*	*	6,650	5,178	2,000	*
APPROPRIATIONS (N)*	*	*	*	*				*

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	344	*	1,332	215	*	*	*	*	*	*	4,759	6,650
FORCST(C)*	*	344	*	1,332	215	*	*	*	*	*	*	4,759	6,650
ACTUAL(C)*	*	344	*	1,332	215	*	*	*	*	*	*	*	1,890
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 PW77CLERK CO#: A2 CONS CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 001 CONSTRUCTION 103 CONSTRUCTION	344 4,438	0 0	08/07 06/08		
CO#: A1 CONS CONS	103 CONSTRUCTION 104 CONSTRUCTION	1,332 93	0 0	10/07 06/08		
856 ENC-MNBLR CO#: 80 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION	5,178	0	06/09	DEVSCOPE	04/07 04/07
856 PW7780FAC CONS CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION 009 CONSTRUCTION	15 215	0 0	06/08 11/07	DEVSCOPE	05/01 07/01

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 PW282CSTR CONS	49-51 CHAMBERS STREET - ADA RAMP 001 CONSTRUCTION	100	0	01/08			

BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL			
AVAILABLE BALANCE AS OF: 11/30/07		\$7,867,273.19 (CITY)		\$100,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$581,387.56 (CITY)		\$100,000.00 (NON-CITY)			
ITD EXPENDITURES:		\$23,700,981.50 (CITY)		\$46,350.00 (NON-CITY)			
*	FY 08	*	FY 09	*	FY 10	*	FY 11
ADOPTED (C)*			2,473			(C)*	953
APPROPRIATIONS						COMMITMENT PLAN	8,094
(N)*	100					(N)*	100

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4-	*	*	154	*	*	136	*	*	*	*	667	953
FORCST(C)*	3-	*	*	154	*	*	136	*	*	*	*	766	1,053
ACTUAL(C)*	3-	*	*	154	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	100	*	*	*	*	*	*	*	*	100
FORCST(N)*	*	*	*	100	*	*	*	*	*	*	*	*	100
ACTUAL(N)*	*	*	*	100	*	*	*	*	*	*	*	*	100

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291FSE CONS	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT 001 CONSTRUCTION	136	0	01/08			
CO#: A CONS	001 CONSTRUCTION	154	0	10/07			
CONS	002 CONSTRUCTION	0	100	10/07			
856 PW291ROOF CO#: B CONS	209 JORALEMON ST.- ROOF 010 CONSTRUCTION	4-	0	07/07	DEVSCOPE	05/01	08/01
CO#: C CONS	010 CONSTRUCTION	4	0	06/08			
CO#: D CONS	010 CONSTRUCTION	19	0	06/08			
CO#: AA CONS	012 CONSTRUCTION	28	0	06/08			
CONS	014 CONSTRUCTION	162	0	06/08			
DSGN	016 DESIGN	24	0	06/08			
856 PW291STM CONS	209 JORALEMON ST.- STEAM STATION 004 CONSTRUCTION	207	0	06/08	DEVSCOPE	06/03	09/03
CONS	005 CONSTRUCTION	142	0	06/08			
CONS	009 CONSTRUCTION	8,094	0	06/09			
DSGN	010 DESIGN	81	0	06/08			
CTGY	300 CONTINGENCY	2,000	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/07 \$10,791,787.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$153,141.49 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$62,078,747.47 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*								6,933		(C)*	3,474		2,882		1,118		4,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CITYHALL	CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION	2,974	0	05/08			
856 PW293-37	CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY						
CO#: 09	CONS	009 CONSTRUCTION	1,118	0	06/10			
CO#: 10	CONS	009 CONSTRUCTION	7,000	0	06/12			
CO#: 11	CONS	009 CONSTRUCTION	4,000	0	06/11			
856 PW293137	CONS	137 CENTRE STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION	1,011	0	06/09			DEVSCOPE 09/07 11/07
856 PW2934951	CONS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION	1,871	0	06/09			
856 PW29380	CONS	80 CENTRE STREET FIRE ALARM SYSTEM UPGRADE 001 CONSTRUCTION	500	0	02/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/07 \$7,587,614.01 (CITY) \$0.12 (NON-CITY)
 CONTRACT LIABILITY: \$2,126,423.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$50,974,538.77 (CITY) \$1,377,860.88 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2,948	300		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	136	*	300	*	360	*	1,906	*	*	*	*	*	246	2,948
FORCST(C)*	136	*	300	*	360	*	1,906	*	*	*	*	*	246	2,948
ACTUAL(C)*	136	*	300	*	360	*	*	*	*	*	*	*	*	796
PLAN (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 PW300DOI	DEPT OF INVESTIGATION PBX													
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/08										
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS													
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	151	0	06/08										
	EQFN 001 EQUIPMENT AND FURNITURE	136	0	07/07										
856 PW300MND	MANHATTAN DA TELECOMMUNICATIONS													
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	50	0	06/08	COMMUNICATIONS EQUIPMENT									
856 PW77ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS													
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	176	0	01/08										
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	09/07										
	EQFN 002 EQUIPMENT AND FURNITURE	1,730	0	01/08										
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	360	0	11/07										
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/09										
	CTGY 200 CONTINGENCY	1,000	0	06/08										

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 11/30/07 \$3,652,350.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$585,836.21 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,786,856.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,730								(C)*	3,530		526					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	134	0	06/08			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,400	0	06/08			
850 PW308DDC1	EQFN CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	700 500	0 0	10/07 07/07			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	10/08			
856 PW308DAFL	EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
856 PW308DBHV	EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/08			
856 PW308DMS1	EQVH	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE 001 EQUIPMENT - VEHICLES	368	0	02/08			
856 PW308STGE	CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/08			
856 PW308SU	EQFN CO#: A EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 158 165	0 0 0	06/08 08/07 06/08			
856 PW308VEH2	EQVH	DCAS VEHICLES PURCHASES 001 EQUIPMENT - VEHICLES	214	0	06/08			
856 PW308VEH3	EQVH EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	244 276	0 0	06/08 06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/07 \$3,264,011.31 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$882,936.92 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,975,872.17 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	973	*		*	1,000	*	5,000	*	(C)*	549	*	3,921	*	700	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	126	*	*	*	11	*	127	*	*	*	*	285	*	549														
FORCST(C)*	*	*	126	*	*	*	11	*	127	*	*	*	*	285	*	549														
ACTUAL(C)*	*	263	126	*	*	*	*	*	*	*	*	*	*	*	*	389														
PLAN (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 PW310COOL		31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
	CONS	001 CONSTRUCTION	700	0	06/10		DEVSCOPE 06/06	09/06
856 PW310DCA		31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS						
	CO#: C DSGN	001 DESIGN	61	0	06/08		DEVSCOPE 01/06	03/06
	CO#: AA CONS	002 CONSTRUCTION	127	0	02/08			
	CO#: OO CONS	005 CONSTRUCTION	11	0	01/08			
	CONS	009 CONSTRUCTION	87	0	06/08			
	CO#: A CONS	009 CONSTRUCTION	126	0	09/07			
	CTGY	200 CONTINGENCY	676	0	06/08			
	CO#: 01 CTGY	200 CONTINGENCY	263	0	06/08			
856 PW310DHVA		31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES						
	DSGN	001 DESIGN	103	0	09/08		DEVSCOPE 03/07	05/07
	CONS	002 CONSTRUCTION	1,661	0	02/09			
856 PW310EXTR		31 CHAMBERS STREET, EXTERIOR RESTORATION						
	DSGN	001 DESIGN	1,000	0	06/12			
	CONS	002 CONSTRUCTION	5,000	0	06/12			
856 PW310FAN		31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
	CO#: A DSGN	001 DESIGN	137	0	06/08		DEVSCOPE 01/07	02/07
	CONS	002 CONSTRUCTION	2,157	0	05/09			

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

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07			\$33,438,229.46	(CITY)				\$5.00	(NON-CITY)								
CONTRACT LIABILITY:			\$11,684,789.91	(CITY)				\$5.00	(NON-CITY)								
ITD EXPENDITURES:			\$43,956,318.49	(CITY)				\$5.00	(NON-CITY)								
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	8,546	*	7,808	*	2,496	*	18,884	*	(C)*	8,750	*	8,341	*	1,500	*	15,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*	1,500	*		*		*		*		*		*		7,250	*	8,750												
FORCST(C)*		*		1,500	*		*		*		*		7,250	*	8,750													
ACTUAL(C)*		*		1,500	*	1,500	*		*		*			*	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
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS NV 005	SERVICES	341	0	10/08			
	SVCS 009	SERVICES	1,000	0	06/09			
850 PW311AER1		AERIAL SURVEYS CITYWIDE						
	CTGY 004	CONTINGENCY	500	0	06/08			
850 PW311GENV		Geotechnical and Environmental Surveys Citywide						
	SVCS 001	SERVICES	1,500	0	06/08			
	CTGY 003	CONTINGENCY	750	0	06/09			
	SVCS 004	SERVICES	750	0	06/11			
850 PW311GEN1		Geotechnical Investigations, Citywide						
	SVCS 001	SERVICES	1,500	0	06/10			
	SVCS 002	SERVICES	750	0	06/13			
	CTGY 004	CONTINGENCY	1,500	0	06/10			
850 PW311H002		ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	CTGY 004	CONTINGENCY	750	0	06/08			
850 PW311H003		ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	CTGY 002	CONTINGENCY	750	0	06/08			
	IFOT 003	IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL07		BORING AND/OR SURVEY SERVICES CITY WIDE						
	IFDS 003	IFA DESIGN	169	0	06/08			
850 PW311PL08		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	365	0	07/07			
	IFDS 003	IFA DESIGN	110	0	07/07			
850 PW311PL09		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	583	0	07/08			
	IFDS 003	IFA DESIGN	175	0	07/08			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S04A	Ground Penetrating Radar Services, Citywide							
	CTGY NV 001 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/08			
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS							
	IFOT 004 IFA OTHER TECHNICAL SERVI		200	0	06/08			
	CTGY 005 CONTINGENCY		550	0	06/08			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE							
	SVCS 011 SERVICES		500	0	06/08			
850 PW311S06B	BK, QU, SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		1,000	0	06/08			
850 PW311S07B	Marine Borings Citywide							
	SVCS 001 SERVICES		1,500	0	07/07			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	07/07			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
	SVCS 004 SERVICES		750	0	06/11			
850 PW311S08A	Geotechnical Investigations, Citywide							
	SVCS 001 SERVICES		1,500	0	06/09			
	SVCS 002 SERVICES		500	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		100	0	06/10			
	CTGY 005 CONTINGENCY		500	0	06/10			
	CTGY 006 CONTINGENCY		200	0	06/10			
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island							
	IFOT 003 IFA OTHER TECHNICAL SERVI		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		100	0	06/10			
	CTGY 005 CONTINGENCY		500	0	06/08			
	CTGY 006 CONTINGENCY		100	0	06/10			
850 PW311S08D	Subsurface Borings Man, Bx, SI							
	SVCS 001 SERVICES		1,000	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI		125	0	06/08			
	CTGY 003 CONTINGENCY		250	0	06/08			
850 PW311S08E	Subsurface Borings Brooklyn & Queens							
	SVCS 001 SERVICES		1,000	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI		125	0	06/08			
	CTGY 003 CONTINGENCY		250	0	06/08			
850 PW311S09C	Deep Borings Citywide							
	SVCS 001 SERVICES		2,000	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
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/09			
	CTGY 003 CONTINGENCY		550	0	06/09			
850 PW311S11B	Marine Borings Citywide							
	SVCS 001 SERVICES		2,000	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11			
	CTGY 003 CONTINGENCY		500	0	06/11			
850 PW311S11C	Deep Borings Citywide							
	SVCS 001 SERVICES		2,000	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11			
	CTGY 003 CONTINGENCY		750	0	03/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island							
	SVCS 001 SERVICES		1,500	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens							
	SVCS 001 SERVICES		1,500	0	06/11			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11			
	CTGY 003 CONTINGENCY		500	0	06/11			
850 PW311T04A	STRUCTURES TOPO BRONX							
	SVCS 004 SERVICES		750	0	06/08			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 004 SERVICES		500	0	06/08			
850 PW311T04C	STRUCTURES TOPO BROOKLYN							
	SVCS 004 SERVICES		750	0	06/08			
850 PW311T04D	STRUCTURES TOPO MANHATTAN							
	SVCS 004 SERVICES		750	0	06/08			
850 PW311T04E	STRUCTURES TOPO QUEENS							
	SVCS 004 SERVICES		500	0	06/08			
850 PW311T07A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311T07C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08			
	SVCS 004 SERVICES		300	0	06/11			
	CTGY 005 CONTINGENCY		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS							
	SVCS 001 SERVICES		1,000	0	06/11			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			

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 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB					
	SVCS 005 SERVICES	75	0	06/08		
	CTGY 006 CONTINGENCY	200	0	06/08		
	CTGY 007 CONTINGENCY	200	0	06/09		
856 PW317FIRE	1 CENTRE STREET-FIRESTOPPING					
	IFSP OOW IFA CONSTRUCTION SUPERVIS	20	0	06/08		
	CONS 001 CONSTRUCTION	200	0	06/08		
856 PW317MUNI	1 CENTRE ST.- EXTERIOR					DEVSCOPE 06/04 09/04
	CONS 008 CONSTRUCTION	806	0	06/08		
CO#: C	CONS 008 CONSTRUCTION	11	0	06/08		
CO#: E	CONS 008 CONSTRUCTION	5	0	10/07		
CO#: F	CONS 008 CONSTRUCTION	70	0	10/07		
CO#: G	CONS 008 CONSTRUCTION	25	0	01/08		
	DSGN 009 DESIGN	50	0	06/08		
	CONS 010 CONSTRUCTION	688	0	06/08		

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$3,271,779.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$453,334.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,598,731.89 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					79	1,024		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	650-	*	*	*	*	*	9-	*	*	*	*	*	738
FORCST(C)*	650-	*	*	*	*	*	9-	*	*	*	*	*	738
ACTUAL(C)*	650-	*	*	*	*	*	9-	*	*	*	*	*	659-
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 PW-322-12	345 ADAMS ST- EXTERIOR					
CO#: A	CONS GE 012 CONSTRUCTION	650-	0	07/07		
CO#: B	CONS GE 012 CONSTRUCTION	650	0	06/08		
856 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB					DEVSCOPE 11/06 01/07
	DSGN 001 DESIGN	74	0	06/09		
	CONS 002 CONSTRUCTION	150	0	06/09		
	CONS 003 CONSTRUCTION	800	0	06/09		
	CTGY 300 CONTINGENCY	1,000	0	06/08		
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS					DEVSCOPE 02/02 05/02
	CONS 002 CONSTRUCTION	55	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
	CONS 010 CONSTRUCTION	9	0	06/08			
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE						
CO#: B	CONS 013 CONSTRUCTION	9-	0	11/07			
CO#: C	CONS 013 CONSTRUCTION	9	0	06/08			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT					DEVSCOPE 06/03	09/03
CO#: A	CONS 002 CONSTRUCTION	15	0	06/08			

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 11/30/07 \$2,646,415.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$493,988.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$54,387,971.98 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	339		1,250	2,250	(C)* 4,274		1,250	1,149
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	22	63	*	433	90	2,225	95	*	*	*	1,346	4,274
FORCST (C)*	*	22	63	*	433	*	2,315	95	*	*	*	346	3,274
ACTUAL (C)*	*	22	63	*	433	*	*	*	*	*	*	*	519
PLAN (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 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/08			
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR						
CO#: BB	EQFN 002 EQUIPMENT AND FURNITURE	6-	0	11/07			
CO#: SW	SVCS 003 SERVICES	87	0	02/08			
	EQFN 005 EQUIPMENT AND FURNITURE	8	0	02/08			
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	22	0	08/07			
856 PW324IS06	DCAS/MIS INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/08			
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE	90	0	12/07			
856 PW324IS07	DCAS ENTERPRISE PRINTING						
EQFN	001 EQUIPMENT AND FURNITURE	311	0	01/08			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	439	0	11/07			
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	1,914	0	01/08			
856 PW324OMIS	DCAS MIS INFRASTRUCTURE						
EQFN LM	005 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	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
	EQFN LM 006	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	1,250	0	06/10		
	EQFN LM 008	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	1,149	0	06/11		
	EQFN LM 009	EQUIPMENT AND FURNITURE		LOCAL AREA NETWORKS	750	0	06/12		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION								
CO#: C	DSGN	001 DESIGN			63	0	09/07		
	EQFN	001 EQUIPMENT AND FURNITURE			2	0	06/08		
	EQFN	004 EQUIPMENT AND FURNITURE			133	0	06/08		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER								
	EQFN	001 EQUIPMENT AND FURNITURE			51	0	06/08		

BUDGET LINE: PW-325	FMS #: 856 757	210 JORALEMON STREET, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/07		\$9,296,000.05	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$803,072.72	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,964,408.97	(CITY)										\$.00	(NON-CITY)				
ADOPTED (C)*	FY 08	3,758	FY 09	*	FY 10	*	FY 11	*	10,367	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
APPROPRIATIONS (N)*		*		*		*		*		*	2,196	*		*	3,860	*		367

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	80	*	*	*	*	*	*	600	*	1,516	*	2,196
FORCST(C)*	*	190	*	80	*	*	*	*	*	*	600	*	1,326	*	2,196
ACTUAL(C)*	*	190	*	80	*	*	*	*	*	*	*	*	*	*	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
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT								
	DSGN	001 DESIGN			80	0	10/07		
	CONS	002 CONSTRUCTION			600	0	05/08		
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS								
	CONS	002 CONSTRUCTION			400	0	06/08		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE								
	CONS	001 CONSTRUCTION			1,965	0	06/10		
	EQFN FF	002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	614	0	06/12		
	EQFN CQ	003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	295	0	06/12		
	EQFN	004 EQUIPMENT AND FURNITURE			2,500	0	06/12		
	CONS	005 CONSTRUCTION			566	0	06/12		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES								
	CONS	003 CONSTRUCTION			367	0	06/11		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR								
CO#: D2	DSGN	009 DESIGN			32	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 012 CONSTRUCTION	102	0	06/08		
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT					
	DSGN 001 DESIGN	792	0	06/08		
856 PW325STA	210 JORALEMON STREET STABILIZATION				DEVSCOPE	01/07 01/07
	DSGN 001 DESIGN	300	0	06/10		
	CONS 002 CONSTRUCTION	1,595	0	06/10		
	DSGN 003 DESIGN	190	0	06/08		
	CTGY 300 CONTINGENCY	1,500	0	06/08		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/07 \$60,887,098.52 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$10,910,707.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$281,944,594.64 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	6,928	21,289	24,292		(C)* 18,402	58,297		24,292
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5,733	345	52	50	24		JAN 781	FEB					11,417	18,402
FORCST(C)*	5,733	373	52		24		733			5,000			37,532	49,447
ACTUAL(C)*	5,733	373	52		24									6,182
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25DFMP	400 8TH AVE HASA/FIA/APS MODEL OFFICE					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
111 FISA4PPMS	Pension Payroll Management System					
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE	95	0	06/08		
856 ACSHRWHSE	HRA/ACS WAREHOUSE					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	180	0	06/08		
	IFDS 008 IFA DESIGN	362	0	06/08		
856 PO79LMSI	LOWER MANHATTAN SECURITY INITIATIVE					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	278	0	06/08		
	IFDS 005 IFA DESIGN	27	0	06/08		
856 PW-RLS	RENOVATION OF LEASED SPACE					
	CONS 002 CONSTRUCTION	1,568	0	06/08		
856 PW326BBP	163 W125 ST. MAN - BX BP OFFICE					
	CONS 001 CONSTRUCTION	156	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
856 PW326BDPP	Dept. of Buildings 11 Park Place								
	CONS 001 CONSTRUCTION			550	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			127	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		36	0	06/08			
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL								
	CONS 001 CONSTRUCTION			300	0	06/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/08			
856 PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX							DEVSCOPE 08/07	02/08
	CONS 001 CONSTRUCTION			1,913	0	05/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		383	0	05/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		184	0	05/09			
856 PW326CACM	LEASED SPACE - CHILD ADVOCACY CENTER - MANHATTAN							DEVSCOPE 08/07	10/07
	CONS 001 CONSTRUCTION			1,913	0	05/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		383	0	05/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		184	0	05/09			
856 PW326CAPS	59 MAIDEN LANE							DEVSCOPE 06/06	08/06
	EQFN 003 EQUIPMENT AND FURNITURE			61	0	06/08			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE			28	0	06/08			
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10								
	CONS 001 CONSTRUCTION			113	0	06/08			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS			12	0	06/08			
CO#: BB	IFDS 101 IFA DESIGN			23	0	06/08			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6								
	CONS 001 CONSTRUCTION			60	0	06/09			
856 PW326CBM3	MANHATTAN CB3 OFFICES							DEVSCOPE 01/07	01/07
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		179	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			63	0	06/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		17	0	06/09			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES							DEVSCOPE 06/05	09/05
	CONS 001 CONSTRUCTION			211	0	06/09			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/09			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS			25	0	06/08			
CO#: BB	IFDS 101 IFA DESIGN			45	0	06/08			
856 PW326CBM7	MANHATTAN CB7 OFFICES								
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		70	0	06/08			
CO#: D	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		39	0	08/07			
CO#: E	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		3-	0	01/08			
CO#: F	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		1-	0	01/08			
CO#: G	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		5-	0	01/08			
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9								
	CONS 001 CONSTRUCTION			250	0	06/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		50	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326CB12 CONS	MANHATTAN CB12 OFFICES 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	09/06	09/06
856 PW326CB2 CONS IFDS IFSP	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	74 4 8	0 0 0	06/08 06/08 06/08			
856 PW326CB4 CONS LS EQFN FF	BRONX CB4 OFFICES 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	40 20	0 0	06/08 06/08	CONST/RECONST OF LEASED S OFFICE FURNITURE		
856 PW326CITY CONS EQFN FF EQFN CQ	LEASED SPACE - DCAS CITY STORE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	470 33 5	0 0 0	06/08 06/08 06/08	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT		
856 PW326DAQN CONS EQFN EQFN CQ	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	17,508 5,471 1,313	0 0 0	05/11 05/11 05/11			
856 PW326DCA CONS IFDS IFSP	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,800 360 180	0 0 0	06/09 06/08 06/08			
856 PW326DCP CONS EQFN IFSP	Relocation of the Department of City Planning from 22 Reade 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	15,250 4,514 1,525	0 0 0	06/09 06/09 06/09			
856 PW326DCPS CONS EQFN FF EQFN CQ	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,010 602 289	0 0 0	04/09 05/09 05/09	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT		
856 PW326DCPX CONS EQFN EQFN IFSP	DEPARTMENT OF PLANNING BRONX RELOCATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	390 12 42 50	0 0 0 0	06/09 06/09 06/09 06/08		DEVSCOPE	09/06 11/06
856 PW326DDC2 CONS EQFN FF EQFN CQ CO#: A CO#: A	DDC LEASE RENEWAL AT 40 WORTH STREET 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	1,277 256 123 255 127	0 0 0 0 0	06/09 06/09 06/09 06/08 06/08	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT		
856 PW326DOCA CONS IFDS	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS 001 CONSTRUCTION 002 IFA DESIGN	240 24	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	003 IFA CONSTRUCTION SUPERVIS		24	0	06/08			
856 PW326DOI	DOI RECORDS WAREHOUSE								
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/08			
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN								
	CONS	001 CONSTRUCTION		5,000	0	04/09			
CO#: A	IFSP	004 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
CO#: A	IFDS	005 IFA DESIGN		1,000	0	06/08			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan							DEVSCOPE 06/05	09/05
	EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/08			
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE								
	CONS	001 CONSTRUCTION		121	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE		75	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		12	0	06/08			
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE							DEVSCOPE 09/06	11/06
	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	135	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		9	0	06/08			
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN								
	CONS	001 CONSTRUCTION		138	0	06/08			
856 PW326LAW	52 39ST BKLYN LAW DEPT								
	EQFN	002 EQUIPMENT AND FURNITURE		1,500	0	06/08			
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES							DEVSCOPE 06/04	09/04
	LS	006 CONSTRUCTION	CONST/RECONST OF LEASED S	44	0	06/08			
856 PW326MDNL	59 MAIDEN LANE- E311							DEVSCOPE 06/03	09/03
	EQFN	005 EQUIPMENT AND FURNITURE		85	0	06/08			
856 PW326MND A	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST								
	CONS	001 CONSTRUCTION		90	0	06/08			
856 PW326MON	OCA MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT							DEVSCOPE 10/06	02/07
	CONS	001 CONSTRUCTION		3,643	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE		743	0	06/09			
	CONS	003 CONSTRUCTION		72	0	06/09			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	357	0	06/09			
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn							DEVSCOPE 06/04	09/04
	EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	64	0	06/08			
	SVCS	004 SERVICES		13	0	06/08			
	CONS	005 CONSTRUCTION		117	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE		444	0	06/08			
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE							DEVSCOPE 09/06	09/06
CO#: B	CONS	001 CONSTRUCTION		50	0	10/07			
	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	134	0	01/08			
	EQFN	007 EQUIPMENT AND FURNITURE		520	0	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
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE							DEVSCOPE	06/05 09/05
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/08			
856 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM								
	EQFN 001 EQUIPMENT AND FURNITURE			144	0	06/08			
856 PW326QCB6	QUEENS CB6 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/09			
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA								
	CONS 001 CONSTRUCTION			777	0	06/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		144	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/08			
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462)								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		150	0	06/08			
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND								
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	06/08			
	CONS 003 CONSTRUCTION			7	0	06/08			
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS								
	CONS 001 CONSTRUCTION			198	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			99	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		47	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			19	0	06/08			
	IFDS 005 IFA DESIGN			2	0	06/08			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse							DEVSCOPE	10/06 10/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		12,153	0	06/09			
CO#: FE	EQFN 003 EQUIPMENT AND FURNITURE			50	0	06/09			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	06/09			
856 PW326WSB	OCA MOVE FROM 150 WILLIAMS STREET, BASEMENT								
	CONS 001 CONSTRUCTION			1,090	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			25	0	06/08			
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/08			
856 PW326XBC	DOF BRONX BUSINESS CENTER							DEVSCOPE	06/06 09/06
	CONS 001 CONSTRUCTION			5,700	0	07/07			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		107	0	01/08			
CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	07/07			
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		306	0	08/07			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		2	0	09/07			
CO#: F	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		24	0	11/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		29	0	01/08			
CO#: C	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		50	0	09/07			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION								
	CONS 001 CONSTRUCTION			2,441	0	04/09			
	EQFN 002 EQUIPMENT AND FURNITURE			373	0	04/09			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		321	0	04/09			

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
IFSP 004 IFA CONSTRUCTION SUPERVIS	232	0	06/08		
856 PW3261323 QUEENS CB4 OFFICES					
CONS LS 001 CONSTRUCTION	83	0	06/08		
856 PW3261594 2340 - 153-01 Jamaica Av - CCHR Offices					
CONS LS 001 CONSTRUCTION	363	0	06/08		
EQFN FF 003 EQUIPMENT AND FURNITURE	67	0	06/08		
EQFN CQ 004 EQUIPMENT AND FURNITURE	33	0	06/08		
856 PW3263601 BRONX CB1 OFFICES					DEVSCOPE 01/06 01/06
CONS LS 001 CONSTRUCTION	113	0	06/08		
EQFN FF 002 EQUIPMENT AND FURNITURE	30	0	06/08		
856 PW3264TS DoITT Lease Antenna 4 Times Square					
CONS LS 001 CONSTRUCTION	500	0	06/08		

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 11/30/07	\$4,472,783.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,071,984.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,041,201.27	(CITY)	\$.00	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)* 1,977	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	1,976	*	*	*	*	1	*	*	1,977
FORCST(C)*	*	*	*	*	*	1,976	*	*	*	*	1	*	*	1,977
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
856 PW193PLAZ 1 CENTRE ST.- PLAZA WATERPROOFING					DEVSCOPE 11/06 01/07
CO#: A CONS 003 CONSTRUCTION	2,472	0	06/12		
CO#: B CONS 003 CONSTRUCTION	1,976	0	12/07		
CONS 005 CONSTRUCTION	1	0	04/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07 \$35,767,867.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,614,663.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$59,006,448.40 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	9,437	*	15,393	*	6,712	*	1,802	*	(C)*	6,529	*	800	*	750	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335AS17		AIR SAMPLING CONTRACT 17						
	CTGY	002 CONTINGENCY	2,500	0	06/08			
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850 PW335AS18		AIR SAMPLING CONTRACT 18						
	SVCS	001 SERVICES	750	0	06/08			
	CTGY	002 CONTINGENCY	2,000	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/08			
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/10			
	CTGY	006 CONTINGENCY	100	0	06/10			
850 PW335A22		ASBESTOS ABATEMENT CONTRACT #22						
	CONS	001 CONSTRUCTION	500	0	06/08			
	CTGY	002 CONTINGENCY	1,000	0	06/08			
850 PW335BS10		BULK SAMPLING CONTRACT 10						
	SVCS	001 SERVICES	350	0	10/07			
	CTGY	002 CONTINGENCY	500	0	10/07			
850 PW335BS12		BULK SAMPLING CONTRACT 12						
	CTGY	002 CONTINGENCY	200	0	06/12			
	IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
	SVCS	004 SERVICES	200	0	06/14			
850 PW335BS13		BULK SAMPLING CONTRACT 13						
	CTGY	002 CONTINGENCY	35	0	06/09			
	IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	06/09			
850 PW335ES11		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	IFOT	005 IFA OTHER TECHNICAL SERVI	250	0	06/08			
850 PW335ES12		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	IFOT	004 IFA OTHER TECHNICAL SERVI	250	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 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		2,000	0	06/08			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		2,000	0	06/08			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	CTGY 003 CONTINGENCY		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
	CTGY 006 CONTINGENCY		100	0	06/11			
	IFOT 007 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335PL07	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		924	0	07/07			
	IFDS 003 IFA DESIGN		278	0	07/07			
850 PW335PL08	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		2,286	0	07/07			
	IFDS 003 IFA DESIGN		86	0	07/07			
850 PW335PL09	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		613	0	07/08			
	IFDS 003 IFA DESIGN		184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		1,001	0	07/09			
	IFDS 003 IFA DESIGN		301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		282	0	07/10			
	IFDS 003 IFA DESIGN		85	0	07/10			
850 PW335SS03	SITE SAFETY #3							
	SVCS 001 SERVICES		800	0	06/09			
	CTGY 002 CONTINGENCY		500	0	06/09			
850 PW335SS04	SITE SAFETY #4							
	CTGY 002 CONTINGENCY		750	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08			
850 PW335SS05	SITE SAFETY #5							
	SVCS 001 SERVICES		750	0	06/10			
	CTGY 002 CONTINGENCY		75	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10			
850 PW335SS06	SITE SAFETY #6							
	CTGY 002 CONTINGENCY		75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12			

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
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
CO#: C	CONS 004 CONSTRUCTION	37-	0	11/07			
CO#: D	CONS 004 CONSTRUCTION	34-	0	11/07			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 003 CONSTRUCTION	11	0	02/08			
CO#: A	CONS 003 CONSTRUCTION	400	0	02/08			
CO#: B	CONS 003 CONSTRUCTION	89	0	02/08			
	CONS 008 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 11/30/07		\$78,607,703.73	(CITY)							\$70,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$5,387,669.50	(CITY)								\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$31,088,073.77	(CITY)									\$0.00	(NON-CITY)				
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11
ADOPTED (C)*									(C)*	9,183		52,120					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	334	*	*	JAN	*	*	7,118	*	*	1,731	9,183
FORCST(C)*	*	*	*	334	*	*		*	*	7,118	*	*	51,731	59,183
ACTUAL(C)*	*	*	*	334	*	*		*	*	*	*	*	*	334
PLAN (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 PW340CALL	BOE CALL CENTER UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	616	0	06/08			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	334	0	10/07			
856 PW340COM2	BOE COMPUTER UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	172	0	06/08			
856 PW340ELEC	BOARD OF ELECTIONS						
	EQFN 001 EQUIPMENT AND FURNITURE	50,000	0	06/09			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	463	0	06/08			
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE						DEVSCOPE 06/04 09/04
	CONS LS 001 CONSTRUCTION	6,168	0	03/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	750	0	03/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	200	0	03/08			
856 PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE						
	CONS 001 CONSTRUCTION	2,120	0	06/09			

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
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES								
	CONS 001 CONSTRUCTION				300	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	150	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	30	0	06/08		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$18,628,737.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,064,450.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$317,081,225.27 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	5,343				(C)* 16,253	10,958	10,958	
APPROPRIATIONS (N)*					(N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	918-*	*	4,872 *	*	*	12,289 *	*	*	*	*	10 *	16,253
FORCST(C)*	*	*	918-*	*	4,872 *	*	*	12,289 *	*	*	*	*	10 *	16,253
ACTUAL(C)*	*	*	918-*	*	4,872 *	*	*	*	*	*	*	*	*	3,954
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 PW348-21	FUELING FACILITIES								
	SITE 009 SITE				10	0	06/08		
850 PW348-23	FUELING FACILITIES REMEDIATION								
	CO#: 02 IFSP 017 IFA CONSTRUCTION SUPERVIS				100	0	08/07		
850 PW348-24	FUELING FACILITIES REMEDIATION								
	CO#: 01 IFSP 007 IFA CONSTRUCTION SUPERVIS				20	0	08/07		
850 PW348-31	TESTING AND REPAIR OF HEATING OIL TANKS								
	CO#: 02 IFSP 005 IFA CONSTRUCTION SUPERVIS				200	0	07/07		
	IFDS 006 IFA DESIGN				40	0	08/07		
850 PW348-34	TESTING AND REPAIR OF HEATING OIL TANKS								PROJSTRT 09/99 09/99
	CO#: D1 CONS 004 CONSTRUCTION				918-	0	09/07		
850 PW348-43	FUEL TANK REPLACEMENT								
	CONS 004 CONSTRUCTION				4,872	0	11/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				200	0	06/08		
850 PW348-51	Upgrade/replacement/remediation/installation								PROJSTRT 01/07 01/07
	CONS 001 CONSTRUCTION				12,289	0	02/08		
	CONS 003 CONSTRUCTION				10,958	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				1,600	0	06/08		
	CONS 005 CONSTRUCTION				10,958	0	06/10		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348CATH IFSP	Cathodic Protection 004 IFA CONSTRUCTION SUPERVIS	600	0	06/08	CONSCOMP	07/05	06/07

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	\$13,803,136.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,492,993.51	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,232,545.34	(CITY)	\$.00	(NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		94			(C)* 11,837	14,540		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	81	*	*	10,556	*	*	*	*	1,200	11,837
FORCST(C)*	*	*	*	81	*	*	10,556	*	*	*	*	1,200	11,837
ACTUAL(C)*	*	*	*	81	*	*	*	*	*	*	*	*	81
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357COOL DSGN CONS CONS	253 BROADWAY COOLING TOWERS REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	4 2,976 72	0 0 0	06/08 06/09 06/08	DEVSCOPE	11/06	01/07
856 PW357EIPC CONS	253 BROADWAY - RECONSTRUCT SPACE 001 CONSTRUCTION	311-	0	06/08			
856 PW357EXTR CONS CO#: B DSGN	253 BROADWAY- EXTERIOR AND ROOF 008 CONSTRUCTION 008 DESIGN	10,556 81	0 0	01/08 10/07	DEVSCOPE	06/03	09/03
856 PW357LBBY CONS	253 BROADWAY - LOBBY RENOVATION 001 CONSTRUCTION	295	0	06/08			
856 PW357MAYR DSGN CONS	RELOCATION OF MAYOR'S OFFICE OF 253 BROADWAY 001 DESIGN 002 CONSTRUCTION	960 9,200	0 0	06/08 06/09			
856 PW357STM CO#: A DSGN CONS	253 BROADWAY - RECONSTRUCT STEAM STATION 001 DESIGN 002 CONSTRUCTION	180 2,364	0 0	06/08 02/09	DEVSCOPE	07/06	09/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: RE-R022		FMS #: 856 R22		CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/07				\$11,373.34		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$129,477.54		(CITY)						\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL	(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 RER022F02		VACANT LOT FENCING IN STATEN ISLAND										10	0	06/08					
		CONS 007 CONSTRUCTION																	

BUDGET LINE: RE-16		FMS #: 856 846		SOUTH RICHMOND OPEN SPACE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/07				\$1,625,553.73		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,446,003.19		(CITY)						\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	342	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	342	*	342
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	342	*	342
ACTUAL	(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 RE-16-002		ACQUISITION OF LAND IN STATEN ISLAND										342	0	06/08					
		SITE 001 SITE																	

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BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$290,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS 001	CONSTRUCTION	250	0	06/09			
IFSP 601	IFA CONSTRUCTION SUPERVIS	40	0	06/09			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/07 \$12,010,000.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,215,583.47 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$69,939,692.50 (CITY) \$71,968.60 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		2,311	3,992	5,748		1,055	8,464	5,748
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	2,000-	900	*	672	*	*	4,141	3,713
FORCST(C)*	*	*	*	*	*	2,000-	900	*	672	*	*	4,141	3,713
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 RE25-004	Courts & Sports at Pier 36						
CONS 002	CONSTRUCTION	2,750	0	06/08	DSGN	12/06	05/07
846 RE2544DR2	44TH DRIVE PIER						
CONS GE 100	CONSTRUCTION GENERAL	2,000	0	06/08			
856 BREARLY	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION						
DSGN 001	DESIGN	500	0	05/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	010 CONSTRUCTION	8,464	0	06/10		
CONS	011 CONSTRUCTION	5,748	0	06/11		
CONS	014 CONSTRUCTION	5,457	0	01/12		
CONS	015 CONSTRUCTION	5,615	0	01/13		
CONS	018 CONSTRUCTION	5,789	0	01/14		
CONS	019 CONSTRUCTION	5,957	0	01/15		
CONS	021 CONSTRUCTION	6,130	0	01/16		
CONS	022 CONSTRUCTION	6,345	0	01/17		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	172	0	03/08		
CONS	005 CONSTRUCTION	500	0	03/08		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/09		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	06/08		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	06/08		
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION					
CO#: DR CONS	002 CONSTRUCTION	2,000-	0	12/07		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/08		
CONS	010 CONSTRUCTION	900	0	01/08		

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BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.															
AVAILABLE BALANCE AS OF: 11/30/07				\$833,160.61 (CITY)								\$13,964,710.78 (NON-CITY)							
CONTRACT LIABILITY:				\$2,421,345.05 (CITY)								\$13,964,710.78 (NON-CITY)							
ITD EXPENDITURES:				\$532,938,909.38 (CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		2,402-	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (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
827 S111-266	CRANE PURCHASE/REPLACEMENT																			
	CONS 017 CONSTRUCTION														643-	0	01/08			
	CONS 018 CONSTRUCTION														11-	0	12/07			
827 S111-395	EXPORT FACILITY FOR S I WASTE																			
CO#: A2 IFSP	082 IFA CONSTRUCTION SUPERVIS														115	0	08/07			
	CONS 135 CONSTRUCTION														39	0	11/07			
	CONS 136 CONSTRUCTION														28	0	10/07			
	IFDS 140 IFA DESIGN														85	0	01/08			
	IFSP 141 IFA CONSTRUCTION SUPERVIS														100	0	01/08			
	CONS 150 CONSTRUCTION														3	0	09/07			
	CONS 152 CONSTRUCTION														8	0	07/07			
	CONS 153 CONSTRUCTION														9	0	08/07			
	CONS 154 CONSTRUCTION														6	0	08/07			
	CONS 155 CONSTRUCTION														11	0	08/07			
	CONS 156 CONSTRUCTION														2	0	07/07			
	CONS 157 CONSTRUCTION														1,917-	0	10/07			
	CONS 158 CONSTRUCTION														2-	0	07/07			
	CONS 159 CONSTRUCTION														2	0	08/07			
	CONS 161 CONSTRUCTION														400-	0	09/07			
	CONS 162 CONSTRUCTION														21-	0	10/07			
	CONS 163 CONSTRUCTION														443	0	10/07			
	CONS 164 CONSTRUCTION														58	0	01/08			
	CONS 165 CONSTRUCTION														23-	0	01/08			
	DSGN 169 DESIGN														300	0	01/12			
	CONS 170 CONSTRUCTION														6	0	05/08			

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

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/07				\$50,798,745.66 (CITY)				\$30,310,864.00 (NON-CITY)									
CONTRACT LIABILITY:				\$202,674,030.89 (CITY)				\$1,084,136.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,795,762,676.45 (CITY)				\$50,020.00 (NON-CITY)									
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	70,827	*	131,009	*	118,287	*	137,907	*	(C)*	147,301	*	111,075	*	128,055	*	137,068	*
APPROPRIATIONS (N)*	2,184	*	*		*		*		COMMITMENT PLAN (N)*	1,784	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129A99	MISCELLANEOUS						
	EQFN	014 EQUIPMENT AND FURNITURE	182-	0	01/08			
	EQFN	016 EQUIPMENT AND FURNITURE	386-	0	10/07			
827	S1292006	FY06 EQUIPMENT						
	EQVH	010 EQUIPMENT - VEHICLES	226	0	01/08			
	EQVH	011 EQUIPMENT - VEHICLES	226-	0	10/07			
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	110	0	01/08			
	EQFN	021 EQUIPMENT AND FURNITURE	70	0	04/08			
	EQVH	023 EQUIPMENT - VEHICLES	132	0	04/08			
	EQFN	029 EQUIPMENT AND FURNITURE	40	0	04/08			
	EQFN	030 EQUIPMENT AND FURNITURE	95	0	04/08			
	EQVH	038 EQUIPMENT - VEHICLES	130	0	04/08			
827	S1292007	FY07 EQUIPMENT						
	EQVH	002 EQUIPMENT - VEHICLES	4,793	0	04/08			
	EQVH	005 EQUIPMENT - VEHICLES	840	0	04/08			
	EQVH	008 EQUIPMENT - VEHICLES	3,699	0	10/07			
	EQVH	018 EQUIPMENT - VEHICLES	880	0	04/08			
	EQFN	019 EQUIPMENT AND FURNITURE	700	0	04/08			
	EQFN	023 EQUIPMENT AND FURNITURE	172	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	349	0	04/08			
	EQVH	026 EQUIPMENT - VEHICLES	254	0	04/08			
	EQVH	028 EQUIPMENT - VEHICLES	226	0	04/08			
	EQVH	031 EQUIPMENT - VEHICLES	163	0	04/08			
	EQFN	032 EQUIPMENT AND FURNITURE	90	0	09/07			
	EQFN	034 EQUIPMENT AND FURNITURE	72	0	04/08			
	EQFN	035 EQUIPMENT AND FURNITURE	42	0	04/08			
	EQFN	036 EQUIPMENT AND FURNITURE	72	0	04/08			
	EQFN	037 EQUIPMENT AND FURNITURE	130	0	04/08			
	EQVH	038 EQUIPMENT - VEHICLES	106	0	04/08			
	EQFN	039 EQUIPMENT AND FURNITURE	310	0	04/08			
	EQVH	040 EQUIPMENT - VEHICLES	169	0	10/07			
	EQVH	041 EQUIPMENT - VEHICLES	60	0	04/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	044 EQUIPMENT AND FURNITURE	730	0	12/07			
	EQVH	045 EQUIPMENT - VEHICLES	200	0	03/08			
827	S1292008	FY08 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	35,782	0	08/07			
	EQVH	002 EQUIPMENT - VEHICLES	259	0	09/07			
	EQVH	003 EQUIPMENT - VEHICLES	14,589	0	08/07			
	EQVH	004 EQUIPMENT - VEHICLES	2,442	0	09/07			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	04/08			
	EQVH	006 EQUIPMENT - VEHICLES	6,742	0	09/07			
	EQVH	007 EQUIPMENT - VEHICLES	525	0	04/08			
	EQVH	008 EQUIPMENT - VEHICLES	3,838	0	11/07			
	EQVH	009 EQUIPMENT - VEHICLES	2,725	0	10/07			
	EQVH	010 EQUIPMENT - VEHICLES	320	0	09/07			
	EQVH	011 EQUIPMENT - VEHICLES	1,225	0	04/08			
	EQVH	012 EQUIPMENT - VEHICLES	634	0	09/07			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	04/08			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	04/08			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	04/08			
	EQVH	016 EQUIPMENT - VEHICLES	2,466	0	11/07			
	EQVH	017 EQUIPMENT - VEHICLES	1,150	0	04/08			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	04/08			
	EQVH	019 EQUIPMENT - VEHICLES	1,399	0	04/08			
	EQVH	020 EQUIPMENT - VEHICLES	699	0	10/07			
	EQVH	021 EQUIPMENT - VEHICLES	1,000	0	04/08			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	04/08			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	04/08			
	EQVH	024 EQUIPMENT - VEHICLES	203	0	04/08			
	EQVH	025 EQUIPMENT - VEHICLES	371	0	04/08			
	EQVH	026 EQUIPMENT - VEHICLES	206	0	04/08			
	EQVH	027 EQUIPMENT - VEHICLES	225	0	01/08			
	EQVH	028 EQUIPMENT - VEHICLES	139	0	04/08			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	04/08			
	EQFN	030 EQUIPMENT AND FURNITURE	1,076	0	04/08			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	04/08			
	EQVH	033 EQUIPMENT - VEHICLES	900	0	04/08			
	EQVH	034 EQUIPMENT - VEHICLES	36	0	08/07			
	EQVH	035 EQUIPMENT - VEHICLES	14,651	0	08/07			
	EQVH	036 EQUIPMENT - VEHICLES	0	1,784	01/08			
	EQFN	037 EQUIPMENT AND FURNITURE	5,500	0	04/08			
	EQVH	040 EQUIPMENT - VEHICLES	4,331	0	02/08			
	EQVH	041 EQUIPMENT - VEHICLES	25,504	0	01/08			
827	S1292009	FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	58,725	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	4,727	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,760	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	2,353	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	4,050	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,101	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			

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
	EQVH 011	EQUIPMENT - VEHICLES	718	0	01/09		
	EQVH 012	EQUIPMENT - VEHICLES	654	0	01/09		
	EQVH 013	EQUIPMENT - VEHICLES	300	0	01/09		
	EQVH 014	EQUIPMENT - VEHICLES	1,067	0	01/09		
	EQVH 015	EQUIPMENT - VEHICLES	390	0	01/09		
	EQVH 016	EQUIPMENT - VEHICLES	498	0	01/09		
	EQVH 017	EQUIPMENT - VEHICLES	230	0	01/09		
	EQVH 019	EQUIPMENT - VEHICLES	1,441	0	01/09		
	EQVH 020	EQUIPMENT - VEHICLES	1,133	0	01/09		
	EQFN 022	EQUIPMENT AND FURNITURE	522	0	01/09		
	EQFN 023	EQUIPMENT AND FURNITURE	3,083	0	01/09		
	EQFN 024	EQUIPMENT AND FURNITURE	89	0	01/09		
	EQVH 025	EQUIPMENT - VEHICLES	160	0	01/09		
	EQVH 026	EQUIPMENT - VEHICLES	191	0	01/09		
	EQVH 027	EQUIPMENT - VEHICLES	206	0	01/09		
	EQVH 028	EQUIPMENT - VEHICLES	169	0	01/09		
	EQVH 029	EQUIPMENT - VEHICLES	50	0	01/09		
	EQVH 030	EQUIPMENT - VEHICLES	261	0	01/09		
	EQFN 031	EQUIPMENT AND FURNITURE	500	0	01/09		
	EQFN 032	EQUIPMENT AND FURNITURE	182	0	01/09		
	EQFN 033	EQUIPMENT AND FURNITURE	65	0	01/09		
	EQFN 034	EQUIPMENT AND FURNITURE	75	0	01/09		
	EQVH 036	EQUIPMENT - VEHICLES	306	0	01/09		
	EQFN 039	EQUIPMENT AND FURNITURE	50	0	01/09		
	EQFN 040	EQUIPMENT AND FURNITURE	275	0	01/09		
	EQVH 041	EQUIPMENT - VEHICLES	50	0	01/09		
827 S1292009A	MTS EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	10,556	0	01/10		
827 S129201	COLLECTION TRUCKS						
	CTGY 018	CONTINGENCY	10,000	0	01/08		
827 S1292010	FY10 EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES	58,833	0	01/10		
	EQVH 002	EQUIPMENT - VEHICLES	4,605	0	01/10		
	EQVH 003	EQUIPMENT - VEHICLES	15,659	0	01/10		
	EQVH 004	EQUIPMENT - VEHICLES	2,424	0	01/10		
	EQVH 005	EQUIPMENT - VEHICLES	1,730	0	01/10		
	EQVH 006	EQUIPMENT - VEHICLES	7,161	0	01/10		
	EQVH 007	EQUIPMENT - VEHICLES	1,983	0	01/10		
	EQVH 008	EQUIPMENT - VEHICLES	4,050	0	01/10		
	EQVH 009	EQUIPMENT - VEHICLES	3,194	0	01/10		
	EQVH 010	EQUIPMENT - VEHICLES	320	0	01/10		
	EQVH 011	EQUIPMENT - VEHICLES	493	0	01/10		
	EQVH 012	EQUIPMENT - VEHICLES	808	0	01/10		
	EQVH 013	EQUIPMENT - VEHICLES	817	0	01/10		
	EQVH 014	EQUIPMENT - VEHICLES	390	0	01/10		
	EQVH 015	EQUIPMENT - VEHICLES	512	0	01/10		
	EQVH 016	EQUIPMENT - VEHICLES	1,298	0	01/10		
	EQVH 017	EQUIPMENT - VEHICLES	1,167	0	01/10		
	EQVH 018	EQUIPMENT - VEHICLES	357	0	01/10		
	EQVH 019	EQUIPMENT - VEHICLES	63	0	01/10		
	EQVH 020	EQUIPMENT - VEHICLES	200	0	01/10		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	021 EQUIPMENT - VEHICLES	500	0	01/10			
	EQVH	023 EQUIPMENT - VEHICLES	291	0	01/10			
	EQVH	024 EQUIPMENT - VEHICLES	203	0	01/10			
	EQVH	025 EQUIPMENT - VEHICLES	557	0	01/10			
	EQVH	026 EQUIPMENT - VEHICLES	206	0	01/10			
	EQVH	027 EQUIPMENT - VEHICLES	284	0	01/10			
	EQVH	028 EQUIPMENT - VEHICLES	76	0	01/10			
	EQVH	029 EQUIPMENT - VEHICLES	174	0	01/10			
	EQVH	030 EQUIPMENT - VEHICLES	147	0	01/10			
	EQVH	031 EQUIPMENT - VEHICLES	269	0	01/10			
	EQVH	032 EQUIPMENT - VEHICLES	187	0	01/10			
	EQVH	033 EQUIPMENT - VEHICLES	150	0	01/10			
	EQVH	034 EQUIPMENT - VEHICLES	102	0	01/10			
	EQVH	035 EQUIPMENT - VEHICLES	97	0	01/10			
	EQVH	036 EQUIPMENT - VEHICLES	500	0	01/10			
	EQVH	037 EQUIPMENT - VEHICLES	109	0	01/10			
	EQVH	038 EQUIPMENT - VEHICLES	7,583	0	01/10			
827 S1292011		Equipment replacement in 2011						
	EQVH	001 EQUIPMENT - VEHICLES	67,160	0	01/11			
	EQVH	002 EQUIPMENT - VEHICLES	3,923	0	01/11			
	EQVH	003 EQUIPMENT - VEHICLES	16,129	0	01/11			
	EQVH	004 EQUIPMENT - VEHICLES	2,496	0	01/11			
	EQVH	005 EQUIPMENT - VEHICLES	1,782	0	01/11			
	EQVH	006 EQUIPMENT - VEHICLES	7,376	0	01/11			
	EQVH	007 EQUIPMENT - VEHICLES	2,101	0	01/11			
	EQVH	008 EQUIPMENT - VEHICLES	4,050	0	01/11			
	EQVH	009 EQUIPMENT - VEHICLES	110	0	01/11			
	EQVH	010 EQUIPMENT - VEHICLES	508	0	01/11			
	EQVH	011 EQUIPMENT - VEHICLES	833	0	01/11			
	EQVH	012 EQUIPMENT - VEHICLES	125	0	01/11			
	EQVH	013 EQUIPMENT - VEHICLES	817	0	01/11			
	EQVH	014 EQUIPMENT - VEHICLES	390	0	01/11			
	EQVH	015 EQUIPMENT - VEHICLES	528	0	01/11			
	EQVH	016 EQUIPMENT - VEHICLES	393	0	01/11			
	EQVH	017 EQUIPMENT - VEHICLES	135	0	01/11			
	EQVH	018 EQUIPMENT - VEHICLES	1,337	0	01/11			
	EQVH	019 EQUIPMENT - VEHICLES	1,202	0	01/11			
	EQVH	020 EQUIPMENT - VEHICLES	917	0	01/11			
	EQVH	021 EQUIPMENT - VEHICLES	820	0	01/11			
	EQVH	022 EQUIPMENT - VEHICLES	662	0	01/11			
	EQVH	023 EQUIPMENT - VEHICLES	279	0	01/11			
	EQVH	024 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	025 EQUIPMENT - VEHICLES	80	0	01/11			
	EQVH	026 EQUIPMENT - VEHICLES	500	0	01/11			
	EQVH	027 EQUIPMENT - VEHICLES	254	0	01/11			
	EQVH	028 EQUIPMENT - VEHICLES	58	0	01/11			
	EQVH	029 EQUIPMENT - VEHICLES	571	0	01/11			
	EQVH	030 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	031 EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH	032 EQUIPMENT - VEHICLES	50	0	01/11			
	EQVH	033 EQUIPMENT - VEHICLES	50	0	01/11			
	EQVH	034 EQUIPMENT - VEHICLES	179	0	01/11			
	EQVH	035 EQUIPMENT - VEHICLES	468	0	01/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 036	EQUIPMENT - VEHICLES	277	0	01/11			
	EQVH 037	EQUIPMENT - VEHICLES	50	0	01/11			
	EQVH 038	EQUIPMENT - VEHICLES	130	0	01/11			
	EQVH 039	EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH 040	EQUIPMENT - VEHICLES	19,928	0	01/11			
827 S1292012	EQUIPMENT REPLACEMENT IN 2012							
	EQVH 001	EQUIPMENT - VEHICLES	56,691	0	01/12			
	EQVH 002	EQUIPMENT - VEHICLES	5,279	0	01/12			
	EQVH 003	EQUIPMENT - VEHICLES	15,932	0	01/12			
	EQVH 004	EQUIPMENT - VEHICLES	2,571	0	01/12			
	EQVH 005	EQUIPMENT - VEHICLES	1,836	0	01/12			
	EQVH 006	EQUIPMENT - VEHICLES	7,597	0	01/12			
	EQVH 007	EQUIPMENT - VEHICLES	2,103	0	01/12			
	EQVH 008	EQUIPMENT - VEHICLES	5,200	0	01/12			
	EQVH 009	EQUIPMENT - VEHICLES	226	0	01/12			
	EQVH 010	EQUIPMENT - VEHICLES	523	0	01/12			
	EQVH 011	EQUIPMENT - VEHICLES	715	0	01/12			
	EQVH 012	EQUIPMENT - VEHICLES	297	0	01/12			
	EQVH 013	EQUIPMENT - VEHICLES	543	0	01/12			
	EQVH 014	EQUIPMENT - VEHICLES	375	0	01/12			
	EQFN 015	EQUIPMENT AND FURNITURE	3,000	0	01/12			
	EQVH 016	EQUIPMENT - VEHICLES	1,377	0	01/12			
	EQVH 017	EQUIPMENT - VEHICLES	1,238	0	01/12			
	EQVH 018	EQUIPMENT - VEHICLES	944	0	01/12			
	EQVH 019	EQUIPMENT - VEHICLES	2,259	0	01/12			
	EQVH 020	EQUIPMENT - VEHICLES	649	0	01/12			
	EQVH 021	EQUIPMENT - VEHICLES	511	0	01/12			
	EQVH 022	EQUIPMENT - VEHICLES	262	0	01/12			
	EQVH 023	EQUIPMENT - VEHICLES	200	0	01/12			
	EQVH 024	EQUIPMENT - VEHICLES	686	0	01/12			
	EQVH 025	EQUIPMENT - VEHICLES	211	0	01/12			
	EQVH 026	EQUIPMENT - VEHICLES	184	0	01/12			
	EQVH 027	EQUIPMENT - VEHICLES	119	0	01/12			
	EQVH 028	EQUIPMENT - VEHICLES	252	0	01/12			
	EQVH 029	EQUIPMENT - VEHICLES	285	0	01/12			
	EQFN 030	EQUIPMENT AND FURNITURE	53	0	01/12			
	EQVH 031	EQUIPMENT - VEHICLES	185	0	01/12			
827 S129206	SALT SPREADERS							
	CTGY 020	CONTINGENCY	5,000	0	01/08			
827 S129463	FORKLIFT 25,000 LBS							
	EQVH 004	EQUIPMENT - VEHICLES	178	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$47,283,217.47		(CITY)						\$0.16	(NON-CITY)								
CONTRACT LIABILITY:		\$34,246,581.23		(CITY)						\$0.07-	(NON-CITY)								
ITD EXPENDITURES:		\$337,324,139.45		(CITY)						\$2,013,241.77	(NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	33,335	*	4,365	*	8,507	*	21,365	*	(C)*		28,705	*	3,070	*	4,690	*	12,169	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	5,418	3,686	2,420	160	745	35	460	*	4,386	5,615	2,550	4,150	28,705
FORCST	(C)*	5,418	3,686	932	156	2,174	134	516	*	6,686	5,650	2,550	4,150	31,020
ACTUAL	(C)*	8	7,029	872	961	2,797			*					11,668
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PIER35-36	Pier 35 and 36 Rehabilitation									
CONS	002 CONSTRUCTION					4,150	0	06/08	DSGN	01/08 01/09
827 S136-251	CRS PHASES /DYNAMOMETER									CLOSE 11/07 03/09
CTGY	010 CONTINGENCY					1,500	0	06/08		
IFDS	012 IFA DESIGN					190	0	07/07		
IFSP	013 IFA CONSTRUCTION SUPERVIS					200	0	07/07		
CONS	015 CONSTRUCTION					2,101	0	07/07		
EQFN	029 EQUIPMENT AND FURNITURE					80	0	01/08		
CONS	128 CONSTRUCTION					11	0	07/07		
CONS	129 CONSTRUCTION					60	0	07/07		
CONS	130 CONSTRUCTION					10	0	07/07		
CONS	131 CONSTRUCTION					2-	0	07/07		
CONS	132 CONSTRUCTION					5	0	07/07		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT									
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS					150	0	07/07		
CO#: A1 IFDS	012 IFA DESIGN					85	0	07/07		
827 S136-251L	CRS Emergency Lighting									BIDAWARD 08/07 02/08
CONS	001 CONSTRUCTION					179	0	07/07		
827 S136-251V	CRS Elevator Reconstruction									
CONS	002 CONSTRUCTION					100	0	01/10		
CONS	003 CONSTRUCTION					2,000	0	07/11		
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES									DEVSCOPE 07/06 08/07
CONS	008 CONSTRUCTION					1,750	0	05/08		
IFDS	012 IFA DESIGN					160	0	07/07		
IFSP	013 IFA CONSTRUCTION SUPERVIS					150	0	07/07		
IFDS	036 IFA DESIGN					110	0	07/07		
IFSP	037 IFA CONSTRUCTION SUPERVIS					150	0	07/07		
CONS	111 CONSTRUCTION					4	0	07/07		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-264A	MANHATTAN 12 ROOF							
	IFDS 003 IFA DESIGN		110	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						DEVSCOPE 07/07	08/08
	CONS 001 CONSTRUCTION		800	0	04/08			
	CONS 002 CONSTRUCTION		200	0	01/09			
	CONS 003 CONSTRUCTION		1,000	0	01/10			
	CONS 004 CONSTRUCTION		3,000	0	01/11			
	CONS 005 CONSTRUCTION		1,000	0	01/12			
	IFDS 011 IFA DESIGN		425	0	07/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
	IFDS 013 IFA DESIGN		425	0	07/07			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
	CTGY 015 CONTINGENCY		5,000	0	01/09			
	CONS 016 CONSTRUCTION		765	0	04/08			
	CONS 018 CONSTRUCTION		50	0	04/08			
	CONS 019 CONSTRUCTION		120	0	01/08			
827 S136-264C	Brooklyn 16 Roof Rehabilitation						BIDAWARD 06/07	01/08
	CONS 001 CONSTRUCTION		539	0	07/07			
	IFDS 021 IFA DESIGN		100	0	07/07			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		25	0	07/07			
827 S136-264E	Brooklyn 12 Roof Rehabilitation						CON25% 10/07	01/08
	CONS 001 CONSTRUCTION		94	0	08/07			
827 S136-281B	Female Locker Rooms at Queens 8 & 10						CON50% 01/08	05/08
	CONS 001 CONSTRUCTION		192	0	08/07			
827 S136-332	MISC REHAB GAR & FACILITIES							
	CONS 016 CONSTRUCTION		320-	0	01/08			
CO#: A1	IFSP 060 IFA CONSTRUCTION SUPERVIS		70	0	08/07			
CO#: A2	IFSP 060 IFA CONSTRUCTION SUPERVIS		1,000	0	01/08			
CO#: A1	IFDS 065 IFA DESIGN		600	0	01/08			
	CONS 390 CONSTRUCTION		509-	0	01/08			
	CTGY 392 CONTINGENCY		1,000	0	04/08			
	CONS 513 CONSTRUCTION		2	0	11/07			
	CONS 520 CONSTRUCTION		68-	0	12/07			
	IFDS 524 IFA DESIGN		110	0	07/07			
CO#: A1	IFSP 525 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
	CONS 527 CONSTRUCTION		17-	0	08/07			
	CONS 531 CONSTRUCTION		80	0	11/07			
	CONS 552 CONSTRUCTION		214-	0	01/08			
	CONS 556 CONSTRUCTION		141	0	10/07			
	CONS 557 CONSTRUCTION		75-	0	07/07			
	CONS 558 CONSTRUCTION		2,159-	0	03/09			
	CONS 559 CONSTRUCTION		2,000	0	12/08			
	CONS 562 CONSTRUCTION		6	0	07/07			
	CONS 565 CONSTRUCTION		1-	0	10/07			
	CONS 566 CONSTRUCTION		4	0	10/07			
	CONS 567 CONSTRUCTION		4	0	10/07			
	CONS 568 CONSTRUCTION		95	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 569 CONSTRUCTION		9	0	12/07			
	CONS 570 CONSTRUCTION		6-	0	01/08			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					SUBCOMP	01/07	12/10
	SVCS 008 SERVICES		1,000	0	04/09			
	IFDS 012 IFA DESIGN		300	0	07/07			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 006 IFA DESIGN		85	0	07/07			
	IFDS 007 IFA DESIGN		150	0	07/07			
	CONS 008 CONSTRUCTION		80	0	04/08			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	CONS 001 CONSTRUCTION		800	0	05/08			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 015 CONSTRUCTION		142	0	01/10			
	CONS 019 CONSTRUCTION		1,735	0	03/08			
	IFDS 020 IFA DESIGN		215	0	07/07			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME					SUBCOMP	11/07	03/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-332T	Manhattan 2 Garage Rehab Work					BIDAWARD	11/07	01/08
	CONS 001 CONSTRUCTION		94	0	12/07			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop					SUBCOMP	01/08	07/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 004 CONSTRUCTION		3-	0	01/08			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)					SUBCOMP	11/07	03/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 004 CONSTRUCTION		5	0	10/07			
827 S136-332X	Johnson Avenue Rehab					CON50%	01/08	07/08
	IFDS 004 IFA DESIGN		55	0	07/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 006 CONSTRUCTION		50	0	09/07			
	CONS 007 CONSTRUCTION		88	0	01/08			
	CONS 008 CONSTRUCTION		37-	0	09/07			
	CONS 009 CONSTRUCTION		14	0	01/08			
	CONS 010 CONSTRUCTION		95	0	01/08			
827 S136-332Z	Brooklyn 7/10 parking lot					SUBCOMP	09/07	01/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT							
CO#: A1 IFSP	064 IFA CONSTRUCTION SUPERVIS		10	0	08/07			

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
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					CON25%	07/07	06/08
	CONS 003 CONSTRUCTION		45-	0	01/08			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
	IFDS 024 IFA DESIGN		85	0	07/07			
827 S136-365	SOLID WASTE MANAGEMENT PLAN					SUBCOMP	02/07	02/09
	SVCS 013 SERVICES		2,646	0	08/07			
	SVCS 014 SERVICES		1,435	0	07/09			
827 S136-366	COMPOSTING					CON25%	07/07	01/09
	CONS 070 CONSTRUCTION		2,199	0	03/08			
	CONS 076 CONSTRUCTION		452	0	03/08			
	IFDS 079 IFA DESIGN		710	0	01/08			
	IFSP 080 IFA CONSTRUCTION SUPERVIS		725	0	01/08			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT					CON25%	07/07	06/08
	IFDS 002 IFA DESIGN		540	0	01/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		350	0	01/08			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					CON25%	07/07	06/09
	IFDS 001 IFA DESIGN		100	0	01/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	01/08			
	CONS 005 CONSTRUCTION		750	0	01/09			
	CONS 006 CONSTRUCTION		750	0	01/10			
	CONS 007 CONSTRUCTION		750	0	01/11			
	CONS 011 CONSTRUCTION		2,122	0	05/12			
	IFDS 018 IFA DESIGN		185	0	07/07			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-374A	Boiler Renovation Betts Boiler #1					SUBCOMP	10/07	04/08
	CONS 002 CONSTRUCTION		387-	0	09/07			
	CTGY 004 CONTINGENCY		5,000	0	01/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 006 CONSTRUCTION		182	0	09/07			
	CONS 007 CONSTRUCTION		40	0	01/08			
827 S136-374B	Boiler Replacement					CON50%	12/07	12/08
	IFDS 003 IFA DESIGN		185	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-374C	Boiler Replacement Citywide							
	CONS 001 CONSTRUCTION		1,488	0	09/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	04/08			
827 S136-374D	Manhattan 11 Boiler Replacement							
	CONS 001 CONSTRUCTION		170	0	11/07			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT					CON25%	12/07	03/09
	IFDS 027 IFA DESIGN		195	0	07/07			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		300	0	07/07			
	CTGY 038 CONTINGENCY		1,000	0	01/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-383A	GARAGE UTILITY REPLACEMENT						
	CONS 003 CONSTRUCTION	357	0	01/10			
	CONS 005 CONSTRUCTION	702	0	01/12			
	IFDS 011 IFA DESIGN	950	0	07/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	600	0	07/07			
	CTGY 013 CONTINGENCY	5,000	0	01/09			
827 S136-383B	Brooklyn 8 HVAC				CON25%	07/07	06/08
	CONS 003 CONSTRUCTION	7	0	10/07			
	CONS 004 CONSTRUCTION	45	0	04/08			
	IFDS 400 IFA DESIGN	80	0	07/07			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-383C	Cioffe Brooklyn-Queens HVAC				CON25%	01/08	08/08
	CONS 001 CONSTRUCTION	323	0	07/07			
827 S136-383D	Brooklyn 17/18 HVAC				CON25%	01/08	08/08
	CONS 001 CONSTRUCTION	771	0	08/07			
827 S136-383E	MANHATTAN 3 HVAC						
	CONS 001 CONSTRUCTION	398	0	11/07			
827 S136-383F	QUEENS 5/5A HVAC						
	CONS 001 CONSTRUCTION	2,650	0	04/08			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT						
	CONS 001 CONSTRUCTION	4,250	0	01/11			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC				DEVSCOPE	08/07	01/08
	CONS 001 CONSTRUCTION	96	0	01/09			
	CONS 002 CONSTRUCTION	3,013	0	01/11			
827 S136-383Q	QUEENS 7 HVAC				BIDAWARD	08/07	08/08
	CONS 001 CONSTRUCTION	1,225	0	04/08			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				DEVSCOPE	08/07	02/08
	CONS 001 CONSTRUCTION	477	0	01/09			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE				DEVSCOPE	07/07	09/07
	CONS 013 CONSTRUCTION	573	0	04/09			
	CONS 014 CONSTRUCTION	573	0	04/10			
	CONS 015 CONSTRUCTION	573	0	04/11			
	CONS 016 CONSTRUCTION	573	0	04/12			
827 S136-385A	CRS WINDOWS				CON25%	01/08	02/08
	IFDS 002 IFA DESIGN	110	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S136-388	MODERN OF GAR DOORS VAR LOC						
	CTGY 035 CONTINGENCY	1,000	0	01/08			
827 S136-388A	GARAGE DOOR REPLACEMENT				DEVSCOPE	07/07	08/07
	CONS 001 CONSTRUCTION	200	0	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
	CONS 002 CONSTRUCTION		333	0	04/10			
	CONS 003 CONSTRUCTION		333	0	04/11			
	CONS 004 CONSTRUCTION		333	0	04/12			
	CONS 010 CONSTRUCTION		133	0	04/09			
	CTGY 011 CONTINGENCY		750	0	01/09			
827 S136-388B	SI-2 Garage Door Replacement					CON50%	01/08	07/08
	IFDS 003 IFA DESIGN		55	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 005 CONSTRUCTION		3	0	07/07			
827 S136-389	PERMIT ACQUISITION, CITYWIDE							
	SVCS 020 SERVICES		250	0	01/11			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide							
	CONS 001 CONSTRUCTION		2,250	0	07/07			
827 S136-390	IFA SPECIAL PROJECTS							
CO#: A2	IFSP 001 IFA CONSTRUCTION SUPERVIS		255	0	07/07			
827 S136-397	FIRE ALARMS CITYWIDE					BIDAWARD	10/06	06/08
	IFDS 008 IFA DESIGN		135	0	07/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-397A	Fire Alarm at Beaver Street					CON75%	10/07	05/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 006 CONSTRUCTION		4	0	07/07			
827 S136-397C	CRS Fire Alarm System					CON25%	11/07	08/08
	CONS 001 CONSTRUCTION		1,124	0	09/07			
856 S250-414	DOS LEASE RENEWAL - 616-650 CASANOVA STREET, BRONX (GARAGE)							
	CTGY 004 CONTINGENCY		200	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-157		FMS #: 827 909		IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS															
AVAILABLE BALANCE AS OF: 11/30/07				\$1.79 (CITY)								\$3.04 (NON-CITY)							
CONTRACT LIABILITY:				\$287,778.91 (CITY)								\$0.11- (NON-CITY)							
ITD EXPENDITURES:				\$117,307,143.85 (CITY)								\$17,135,138.04 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	313-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
827 S157-271	GREENPOINT INC APC												
CONS	026 CONSTRUCTION								313-	0	01/08		

BUDGET LINE: S-173		FMS #: 827 934		GARAGE, DISTRICT 14, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07				\$145,421.63 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,791,540.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$25,868,062.01 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,292	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	47-	109	*		7	65	10	15	*	900	*	233	*	1,292
FORCST(C)*	47-	109	*		7	65	10	*	*	900	*	233	*	1,277
ACTUAL(C)*	*	24	*	1	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE												
IFDS	031 IFA DESIGN								55	0	07/07		
IFSP	032 IFA CONSTRUCTION SUPERVIS								100	0	07/07		
CONS	033 CONSTRUCTION								6	0	08/07		
CONS	034 CONSTRUCTION								67	0	08/07		
CONS	045 CONSTRUCTION								48-	0	07/07		
CONS	050 CONSTRUCTION								36	0	08/07		
CONS	052 CONSTRUCTION								1	0	07/07		
EQFN	053 EQUIPMENT AND FURNITURE								233	0	05/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	054	CONSTRUCTION		7	0	10/07			
CONS	055	CONSTRUCTION		24	0	11/07			
CONS	056	CONSTRUCTION		22	0	11/07			
CONS	057	CONSTRUCTION		11	0	11/07			
CONS	058	CONSTRUCTION		8	0	11/07			
SVCS	059	SERVICES		900	0	03/08			
CTGY	060	CONTINGENCY		5,000	0	01/09			
CONS	061	CONSTRUCTION		3	0	12/07			
CONS	062	CONSTRUCTION		3	0	12/07			
CONS	063	CONSTRUCTION		4	0	12/07			
CONS	064	CONSTRUCTION		15	0	01/08			

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$4,999,999.70 (CITY) \$5,000 (NON-CITY)

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

ITD EXPENDITURES: \$739,516.30 (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							8,925		5,250	87,350
	(N)*					(N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,925	8,925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,925	8,925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						DEVSCOPE	05/06	12/07
SVCS	003 SERVICES			5,000	0	07/09			
DSGN	004 DESIGN			8,925	0	04/08			
CONS	005 CONSTRUCTION			87,000	0	01/11			
CONS	006 CONSTRUCTION			350	0	07/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS			150	0	07/07			
SVCS	011 SERVICES			250	0	07/09			
CTGY	012 CONTINGENCY			5,000	0	01/09			

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BUDGET LINE: S-182															FMS #: 827 919					AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS																																		
AVAILABLE BALANCE AS OF: 11/30/07															\$3,285,578.31					(CITY)					\$.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$416,669.18					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$6,778,735.13					(CITY)					\$.00					(NON-CITY)																								
* FY 08 *															* FY 09 *					* FY 10 *					* FY 11 *					* FY 08 *					* FY 09 *					* FY 10 *					* FY 11 *									
ADOPTED (C)*															728 *					250 *					*					(C)*					581 *					250 *					*					*				
APPROPRIATIONS (N)*															*					*					*					COMMITMENT PLAN (N)*					*					*					*					*				

															FY 2008																																																																
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 08				
PLAN (C)*															*					*					*					*					*					31 *					*					*					430 *					*					120 *					581									
FORCST(C)*															*					*					*					*					*					31 *					*					*					550 *					*					120 *					701									
ACTUAL(C)*															*					*					*					*					*					*					*					*					*					*					*					*									
PLAN (N)*															*					*					*					*					*					*					*					*					*					*					*					*					*				
FORCST(N)*															*					*					*					*					*					*					*					*					*					*					*					*					*				
ACTUAL(N)*															*					*					*					*					*					*					*					*					*					*					*					*					*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S182-198	TANK REPLACEMENT						
	IFDS	008 IFA DESIGN	110	0	07/07			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	CONS	018 CONSTRUCTION	50	0	04/08			
	CONS	032 CONSTRUCTION	250	0	08/08			
	CONS	034 CONSTRUCTION	380	0	04/08			
	CTGY	040 CONTINGENCY	3,000	0	01/08			
	CONS	047 CONSTRUCTION	31	0	01/08			
827	S182-198C	IFA TANK REPLACEMENT						
	IFSP	033 IFA CONSTRUCTION SUPERVIS	450	0	07/07			
	IFDS	034 IFA DESIGN	300	0	07/07			
827	S182-198F	REPLACEMENT OF FUEL FILL LINES CITYWIDE					DEVSCOPE 12/07	01/08
	CONS	001 CONSTRUCTION	120	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: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$76,856,933.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,167,134.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,129,384.08 (CITY) \$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*		144		25,000				
APPROPRIATIONS (N)*					1,300			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	1,300	*	*	*	*	*	1,300
FORCST(C)*	*	*	*	*	*	*	*	1,300	*	*	*	*	*	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	BROOKLYN 3 GARAGE						
CTGY	001 CONTINGENCY	30,000	0	12/08			
SVCS	002 SERVICES	2,000	0	01/12			
SVCS	003 SERVICES	300	0	01/12			
CONS	004 CONSTRUCTION	12,160	0	01/12			
IFDS	010 IFA DESIGN	50	0	07/07			
DSGN	011 DESIGN	1,300	0	02/08			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$2,639,534.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,473,233.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,701,245.21 (CITY) \$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*								
APPROPRIATIONS (N)*					1,829			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	12	16	*	519	3	*	*	*	1,279	*	*	*	1,829
FORCST(C)*	12	16	*	42	363	*	117	*	1,279	*	*	*	1,829
ACTUAL(C)*	59	55	12	*	42	*	*	*	*	*	*	*	168
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334	BROOKLYN 1 AND 4 GARAGE				CLOSE	10/07	12/07
CONS	017 CONSTRUCTION	12	0	07/07			
EQFN	105 EQUIPMENT AND FURNITURE	117	0	10/07			
CTGY	149 CONTINGENCY	3,000	0	01/09			

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
	IFDS 197 IFA DESIGN			325	0	07/07			
	IFSP 198 IFA CONSTRUCTION SUPERVIS			250	0	07/07			
	CONS 199 CONSTRUCTION			1,279	0	04/08			
	CONS 200 CONSTRUCTION			10	0	08/07			
	CONS 201 CONSTRUCTION			5	0	08/07			
	CONS 202 CONSTRUCTION			1	0	08/07			
	CONS 203 CONSTRUCTION			42	0	10/07			
	SVCS 204 SERVICES			360	0	10/07			
	CONS 205 CONSTRUCTION			3	0	11/07			

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$121,520,768.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$265,980.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$50,828,545.96 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	75,054				(C)* 87,024			
APPROPRIATIONS (N)*						23,000		

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	896	86,128	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	818	86,128	*	*	*	*	87,024
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86,946
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S193-001E	SITES FOR DOS								
	SITE 001 SITE			816	0	01/08			
	SITE 009 SITE			86,128	0	02/08			
	SITE 010 SITE			3,000	0	02/09			
	SITE 011 SITE			20,000	0	02/09			
	SITE 013 SITE			80	0	01/08			
	CTGY 040 CONTINGENCY			50,000	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																		
AVAILABLE BALANCE AS OF: 11/30/07 \$9,159,242.49 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,983,722.67 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,987,508.19 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				565				8,400		(C)*	15,881		20,993		1,500			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-264D		Roof Rehabilitation Citywide						
	CONS	001 CONSTRUCTION	1,500	0	02/08			
	CONS	002 CONSTRUCTION	1,500	0	01/10			
827 S195-PARK		Tree Replacement related to Salt Storage Shed Construction					DEVSCOPE	10/06 06/07
	CONS	001 CONSTRUCTION	350	0	05/08			
827 S195-227D		Brooklyn 1 / Varick Ave Salt Enclosure					DEVSCOPE	05/07 09/07
	CONS	001 CONSTRUCTION	8,000	0	01/09			
827 S195-227E		Rehabilitation of Creedmore Salt Shed and Infrastructure					DEVSCOPE	12/07 01/08
	CONS	001 CONSTRUCTION	125	0	06/08			
827 S195-227L		CONST SALT SHEDS, CITYWIDE					CON25%	07/07 06/08
	CONS	004 CONSTRUCTION	10,000	0	02/09			
	IFDS	017 IFA DESIGN	435	0	07/07			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS	024 CONSTRUCTION	29-	0	05/08			
CO#: A1	IFSP	031 IFA CONSTRUCTION SUPERVIS	300	0	08/07			
CO#: A2	IFSP	031 IFA CONSTRUCTION SUPERVIS	200	0	01/08			
	CONS	067 CONSTRUCTION	221-	0	11/07			
	CONS	086 CONSTRUCTION	15-	0	11/07			
	CTGY	095 CONTINGENCY	10,000	0	09/08			
	CTGY	120 CONTINGENCY	5,000	0	09/08			
	CONS	136 CONSTRUCTION	730	0	10/07			
827 S195-227N		125TH STREET SALT SHED					CON25%	08/07 07/08
	CONS	001 CONSTRUCTION	5,228	0	07/07			
	CONS	002 CONSTRUCTION	218	0	07/07			
	CONS	003 CONSTRUCTION	50	0	11/07			
	IFDS	004 IFA DESIGN	355	0	07/07			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS	006 CONSTRUCTION	80	0	04/08			

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
827 S195-227P	PIKE STREET SALT SHED						
	CONS 005 CONSTRUCTION	39	0	04/08			
	CONS 006 CONSTRUCTION	7	0	10/07			
	IFDS 013 IFA DESIGN	150	0	01/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	100	0	01/08			
	IFDS 015 IFA DESIGN	85	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S195-227Q	Queens 13 Salt Shed				CON50%	10/06	10/08
	CONS 002 CONSTRUCTION	557	0	09/07			
	IFDS 003 IFA DESIGN	110	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	CONS 005 CONSTRUCTION	38	0	01/08			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave				FD	07/07	07/08
	CONS 001 CONSTRUCTION	980	0	07/07			
	IFDS 002 IFA DESIGN	135	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	CONS 004 CONSTRUCTION	143	0	02/08			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure				CON25%	11/07	05/08
	CONS 001 CONSTRUCTION	6,007	0	09/07			
	CONS 002 CONSTRUCTION	2,993	0	09/08			
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab				CON25%	10/07	05/08
	CONS 001 CONSTRUCTION	94	0	07/07			

BUDGET LINE: S-197	FMS #: 827 932	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES										
AVAILABLE BALANCE AS OF: 11/30/07		\$25,245,307.57	(CITY)								\$30,051,662.94	(NON-CITY)
CONTRACT LIABILITY:		\$4,037,727.59	(CITY)								\$2,202,511.16	(NON-CITY)
ITD EXPENDITURES:		\$307,089,288.30	(CITY)								\$39,410,403.17	(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)*	*	*	*	3,514	*	(C)*	3,132	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	3,132	*	*	*	*	*	3,132
FORCST(C)*	*	*	*	*	*	*	3,132	*	*	*	100	*	3,032
ACTUAL(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
827 S197-310	EDGEEMERE LEACHATE CONTROL & REMEDIATION						
	CONS 035 CONSTRUCTION	231-	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S197-357	LANDFILL GAS					
CONS	035 CONSTRUCTION	2,901-	0	01/08		
827 S197-381	LANDFILL DEVELOPMENT					
CO#: A1 IFDS	023 IFA DESIGN	505	0	07/07		
IFDS	030 IFA DESIGN	725	0	01/08		
IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	01/08		

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A

AVAILABLE BALANCE AS OF: 11/30/07 \$2.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$109,101.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,440,092.05 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)* 132-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	132-*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	132-*	*	*	*	*	*	132-
ACTUAL(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
827 S211-298	QUEENS 5/5A GARAGE					
CONS	029 CONSTRUCTION	132-	0	01/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$1,971,018.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,328,981.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,005,206.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,000				4,694	1,000		
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	4,329	*	*	*	*	*	365	*	4,694
FORCST(C)*	*	*	*	*	4,329	*	*	*	*	*	365	*	4,694
ACTUAL(C)*	*	*	*	*	4,329	*	*	*	*	*	*	*	4,329
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409	CHANNEL 16 RADIO										
	EQFN 001 EQUIPMENT AND FURNITURE					4,329	0	11/07			
	CTGY 002 CONTINGENCY					2,000	0	08/08			
	EQFN 003 EQUIPMENT AND FURNITURE					365	0	05/08			
	EQFN 004 EQUIPMENT AND FURNITURE					1,000	0	01/09			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 11/30/07 \$419,917,813.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,803,167.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$270,514,888.95 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					17,909	455,744		19,469
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	4,235	*	2,340	*	11,404	*	4,610	*	17,909
FORCST(C)*	*	*	*	*	4,250	*	2,340	*	11,404	*	18,360	*	31,674
ACTUAL(C)*	*	*	37	4,235	*	*	*	*	*	*	*	*	4,272
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S216-411	Dredging of 59th St. MTS & Barge Slips										
	CO#: A1 DSGN 001 DESIGN					349	0	11/07			
	CO#: A1 CONS 002 CONSTRUCTION					3,886	0	11/07			
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM										
	SVCS 002 SERVICES					1,044	0	04/11			

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
827 S216-235	PIER WORK -- CITYWIDE					
CO#: A1 IFDS	101 IFA DESIGN	75	0	07/07		
IFDS	116 IFA DESIGN	275	0	01/08		
IFSP	117 IFA CONSTRUCTION SUPERVIS	300	0	01/08		
827 S216-331	MTS CORROSION PROTECTION SYSTEM/CITYWIDE					
CO#: A1 IFDS	014 IFA DESIGN	50	0	08/07		
827 S216-331A	MARINE BORER PROTECTION					
CONS	068 CONSTRUCTION	2,340-	0	01/08		
827 S216-399	S.W. BKLYN EXPORT FACILITY				CON25%	12/07 06/08
CONS	008 CONSTRUCTION	105,311	0	01/09		
IFDS	027 IFA DESIGN	400	0	01/08		
IFSP	028 IFA CONSTRUCTION SUPERVIS	500	0	01/08		
827 S216-400	MTS RETROFITTING				CON75%	09/07 05/08
CO#: A1 IFDS	035 IFA DESIGN	500	0	07/07		
DSGN	045 DESIGN	9,610	0	03/08		
IFDS	047 IFA DESIGN	140	0	01/08		
IFSP	048 IFA CONSTRUCTION SUPERVIS	150	0	01/08		
DSGN	050 DESIGN	1,794	0	03/08		
DSGN	051 DESIGN	2,110	0	05/08		
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				CON25%	11/07 04/08
CONS	001 CONSTRUCTION	121,751	0	01/09		
CO#: A2 IFDS	004 IFA DESIGN	500	0	06/08		
IFDS	025 IFA DESIGN	400	0	01/08		
IFSP	026 IFA CONSTRUCTION SUPERVIS	500	0	01/08		
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON25%	11/07 04/08
CONS	001 CONSTRUCTION	112,221	0	01/09		
IFDS	024 IFA DESIGN	400	0	01/08		
IFSP	025 IFA CONSTRUCTION SUPERVIS	500	0	01/08		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON25%	11/07 04/08
CONS	001 CONSTRUCTION	116,461	0	01/09		
827 S216-404	GANSEVOORT REHABILITATION					
IFDS	002 IFA DESIGN	400	0	01/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	01/08		
CONS	004 CONSTRUCTION	9,075	0	01/11		
827 S216-412	Construction Management for Export Facilities					
IFDS	002 IFA DESIGN	100	0	01/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	01/08		
IFDS	004 IFA DESIGN	300	0	01/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	01/08		
CNSP	006 CONSTRUCTION SUPERVISION	2,500	0	05/08		
827 S216-415	West 59th Street MTS					
CONS	001 CONSTRUCTION	9,350	0	01/11		

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
827 S222-396	AGENCY LAN/INTRANET							
CO#: 01	EQFN 085	EQUIPMENT AND FURNITURE	6	0	07/07			
	EQFN 086	EQUIPMENT AND FURNITURE	35	0	05/08			
	EQFN 088	EQUIPMENT AND FURNITURE	5	0	08/07			
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS							
	EQFN 010	EQUIPMENT AND FURNITURE	1	0	09/07			
	EQFN 011	EQUIPMENT AND FURNITURE	4	0	05/08			
827 S222-396C	LAN HARDWARE REPLACEMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	21	0	08/07			
	EQFN 003	EQUIPMENT AND FURNITURE	6	0	09/07			
	EQFN 004	EQUIPMENT AND FURNITURE	50	0	12/07			
	EQFN 005	EQUIPMENT AND FURNITURE	14	0	01/08			
	EQFN 006	EQUIPMENT AND FURNITURE	70	0	03/08			
827 S222-396D	HARDWARE UPGRADE							
	EQFN 007	EQUIPMENT AND FURNITURE	21	0	08/07			
	EQFN 008	EQUIPMENT AND FURNITURE	1	0	05/08			
827 S222-396E	SOFTWARE UPGRADE							
	EQFN 004	EQUIPMENT AND FURNITURE	3,500	0	01/09			
	EQFN 006	EQUIPMENT AND FURNITURE	2,000	0	01/09			
	EQFN 007	EQUIPMENT AND FURNITURE	1,500	0	01/10			
	EQFN 008	EQUIPMENT AND FURNITURE	2,000	0	01/11			
827 S222-396F	bme lan							
	EQFN 004	EQUIPMENT AND FURNITURE	34	0	10/07			
	EQFN 005	EQUIPMENT AND FURNITURE	824	0	05/08			
827 S222-396G	SCAN							
	SVCS 001	SERVICES	26,760	0	05/08			
827 S222-396H	I T LAN EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE	86	0	10/07			
	EQFN 002	EQUIPMENT AND FURNITURE	441	0	03/08			
	EQFN 003	EQUIPMENT AND FURNITURE	1,737	0	04/08			
827 S222-396J	125 worth St LAN PC REPLACEMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	152	0	08/07			
	EQFN 003	EQUIPMENT AND FURNITURE	1-	0	08/07			
	EQFN 004	EQUIPMENT AND FURNITURE	98	0	07/07			
827 S222-396M	DATA CENTER CONSOLIDATION							
	EQFN 001	EQUIPMENT AND FURNITURE	9	0	12/07			
	EQFN 002	EQUIPMENT AND FURNITURE	677	0	04/08			
827 S222-396N	AVL PM/QA							
	EQFN 001	EQUIPMENT AND FURNITURE	1,223	0	11/07			
827 S222-396P	AVL							
	EQFN 001	EQUIPMENT AND FURNITURE	2,081	0	05/08			

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
827 S234-367	S.I. 1 GARAGE				DEVSCOPE	07/06	06/07
	CTGY 001 CONTINGENCY	6,000	0	01/09			
	IFDS 010 IFA DESIGN	140	0	07/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	150	0	07/07			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/07 \$19,111,226.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,730,049.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,159,050.19 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		145,087			(C)* 10,743	169,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	76	61		98	23	9-	1	10,093					400	10,743
FORCST(C)*	76	61		98	23	9-		10,250					400	10,899
ACTUAL(C)*	55	22			129									206
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST				CON25%	09/07	08/08
	DSGN 004 DESIGN	843	0	02/08			
	SVCS 006 SERVICES	9,250	0	02/08			
	SVCS 007 SERVICES	400	0	06/08			
	CTGY 009 CONTINGENCY	5,000	0	01/09			
	IFDS 016 IFA DESIGN	435	0	07/07			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS 048 CONSTRUCTION	169,000	0	01/09			
	CONS 104 CONSTRUCTION	12	0	07/07			
	CONS 105 CONSTRUCTION	17	0	07/07			
	CONS 106 CONSTRUCTION	13	0	07/07			
	CONS 107 CONSTRUCTION	7	0	07/07			
	CONS 109 CONSTRUCTION	8	0	07/07			
	CONS 110 CONSTRUCTION	19	0	07/07			
	CONS 112 CONSTRUCTION	22	0	08/07			
	CONS 113 CONSTRUCTION	39	0	08/07			
	CONS 114 CONSTRUCTION	15	0	10/07			
	CONS 115 CONSTRUCTION	9	0	10/07			
	CONS 116 CONSTRUCTION	4	0	10/07			
	CONS 117 CONSTRUCTION	9	0	10/07			
	CONS 118 CONSTRUCTION	1	0	10/07			
	CONS 119 CONSTRUCTION	34	0	10/07			
	CONS 120 CONSTRUCTION	24	0	10/07			
	CONS 121 CONSTRUCTION	2	0	10/07			
	CONS 122 CONSTRUCTION	4	0	11/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	123 CONSTRUCTION				19	0	11/07		
CONS	124 CONSTRUCTION				2	0	12/07		
CONS	125 CONSTRUCTION				18-	0	12/07		
CONS	126 CONSTRUCTION				7	0	12/07		
CONS	127 CONSTRUCTION				6	0	01/08		
CONS	128 CONSTRUCTION				9	0	01/08		
CONS	129 CONSTRUCTION				14-	0	01/08		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/07 \$11,302,902.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$47,963,433.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$120,014,713.54 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C) *	61					38-	200		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	75	119	*	*	758-	*	36	90	*	*	400	*	38-
FORCST (C) *	75	119	*	*	758-	*	*	90	*	*	400	*	74-
ACTUAL (C) *	43	115	*	*	535	*	*	*	*	*	*	*	693
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST							SUBCOMP	02/07 02/08
EQFN	003 EQUIPMENT AND FURNITURE				400	0	05/08		
CONS	014 CONSTRUCTION				7	0	08/07		
CONS	049 CONSTRUCTION				90	0	02/08		
IFDS	092 IFA DESIGN				610	0	07/07		
IFSP	093 IFA CONSTRUCTION SUPERVIS				150	0	07/07		
CONS	095 CONSTRUCTION				40	0	08/07		
CONS	158 CONSTRUCTION				500-	0	08/07		
CONS	177 CONSTRUCTION				758-	0	11/07		
CTGY	182 CONTINGENCY				4,000	0	01/09		
CO#: A2 IFDS	184 IFA DESIGN				215	0	08/07		
CTGY	210 CONTINGENCY				14,000	0	01/09		
CONS	212 CONSTRUCTION				37	0	08/07		
CONS	218 CONSTRUCTION				4-	0	07/07		
CO#: A1 IFSP	230 IFA CONSTRUCTION SUPERVIS				100	0	08/07		
CONS	231 CONSTRUCTION				79	0	07/07		
SVCS	232 SERVICES				535	0	08/07		
SVCS	233 SERVICES				200	0	08/08		
CONS	234 CONSTRUCTION				36	0	01/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-246		FMS #: 827 979		RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/07		\$35,730,172.78		(CITY)					\$4,600,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$65,756.64		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$123,070.58		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	48,560	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	600	*		*		*		*		(N)*	4,600	*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	48,560
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33,811
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,600
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,600
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 S246-405	SBMT Pier						DSGN	04/05	04/05
CONS	001 CONSTRUCTION			48,560	0	04/08			
801 S246-405A	SBMT Recylcing Plant						DSGN	01/05	01/05
CONS	001 CONSTRUCTION			0	4,600	06/08			

BUDGET LINE: S-247		FMS #: 827 980		RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET															
AVAILABLE BALANCE AS OF: 11/30/07		\$3,277,000.00		(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)*	977	*		*		*		*		(C)*	2,077	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	2,077	*	*	*	*	*	2,077
FORCST	(C)*	*	*	*	*	*	*	*	2,077	*	*	*	*	*	2,077
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET								
CONS	001 CONSTRUCTION			2,042	0	02/08			
CTGY	006 CONTINGENCY			200	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE			35	0	02/08			
IFSP	102 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
IFDS	103 IFA DESIGN			200	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-248		FMS #: 827 981		RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS													
AVAILABLE BALANCE AS OF: 11/30/07		\$310,000.00		(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	
ADOPTED (C)*		*		*		*				(C)*		3,101		*		*	
APPROPRIATIONS (N)*		*		*		*											

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,101	*	3,101
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,101	*	3,101
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 S248-407		QUEENS 9 -- 132-05 ATLANTIC AVENUE						
	CONS LS 001	CONSTRUCTION	2,933	0	05/08			
	EQFN 002	EQUIPMENT AND FURNITURE	138	0	05/08			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	30	0	05/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07 \$350,000.00 (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)*	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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 LATIMER	Latimer Avenue - Water main work												DSGN	12/06	02/07
CONS	001 CONSTRUCTION									350	0	06/08			

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07 \$429,177.81 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$70,822.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	429	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	429 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	429 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area														
	SITE AQ 100 SITE									300	0	06/08			
CO#: A1	SITE AQ 101 SITE									129	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1													FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.															
AVAILABLE BALANCE AS OF: 11/30/07													\$8,919,629.59		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:													\$2,094,317.75		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$18,998,496.79		(CITY)						\$0.00		(NON-CITY)							
													*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*													439	*	57,679	*	67,735	*	77,895	*	(C)*	924	*	45,307	*	60,985	*	70,968	*	
APPROPRIATIONS (N)*														*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	*						924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*						1,924
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years											DSGN	01/05 01/05
CONS	011 CONSTRUCTION			173		0		06/08					
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES												
CONS	003 CONSTRUCTION			850		0		06/10					
CONS	004 CONSTRUCTION			3,000		0		06/11					
CONS	005 CONSTRUCTION			5,000		0		06/12					
CONS	006 CONSTRUCTION			5,000		0		06/13					
CONS	007 CONSTRUCTION			5,000		0		06/14					
CONS	008 CONSTRUCTION			5,000		0		06/15					
CONS	009 CONSTRUCTION			5,000		0		06/16					
CONS	010 CONSTRUCTION			5,000		0		06/17					
826 DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE												
CONS	003 CONSTRUCTION			1,074		0		06/10					
CONS	004 CONSTRUCTION			5,000		0		06/11					
CONS	005 CONSTRUCTION			2,555		0		06/12					
CONS	006 CONSTRUCTION			42,043		0		06/13					
CONS	007 CONSTRUCTION			18,439		0		06/14					
CONS	008 CONSTRUCTION			19,084		0		06/15					
CONS	009 CONSTRUCTION			19,752		0		06/16					
CONS	010 CONSTRUCTION			20,443		0		06/17					
826 DRNG-CW	CITYWIDE DRAINAGE PLANS												
DSGN	001 DESIGN			1,000		0		07/08					
826 IN-CITYSE	Agency Proposed Projects												
CONS	006 CONSTRUCTION			4,000		0		06/09					
CONS	008 CONSTRUCTION			8,937		0		06/11					
CONS	009 CONSTRUCTION			5,323		0		06/12					
CONS	010 CONSTRUCTION			41,606		0		06/13					
CONS	011 CONSTRUCTION			30,000		0		06/14					
CONS	012 CONSTRUCTION			30,000		0		06/15					
CONS	013 CONSTRUCTION			40,000		0		06/16					
CONS	014 CONSTRUCTION			48,455		0		06/17					

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE						
CONS	004 CONSTRUCTION	2,525	0	06/11			
CONS	005 CONSTRUCTION	3,576	0	06/12			
CONS	006 CONSTRUCTION	6,155	0	06/13			
CONS	007 CONSTRUCTION	9,763	0	06/14			
CONS	008 CONSTRUCTION	6,401	0	06/15			
CONS	009 CONSTRUCTION	7,071	0	06/16			
CONS	010 CONSTRUCTION	7,775	0	06/17			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						
CONS	002 CONSTRUCTION	6,105	0	06/10			
CONS	003 CONSTRUCTION	3,213	0	06/11			
CONS	004 CONSTRUCTION	3,326	0	06/12			
CONS	005 CONSTRUCTION	3,442	0	06/13			
CONS	006 CONSTRUCTION	3,563	0	06/14			
CONS	007 CONSTRUCTION	3,688	0	06/15			
CONS	008 CONSTRUCTION	3,817	0	06/16			
CONS	009 CONSTRUCTION	3,951	0	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: B IFDS	600 IFA DESIGN	1,500	0	08/07			
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/08			
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	007 CONSTRUCTION	40,307	0	06/09			
CONS	009 CONSTRUCTION	52,956	0	06/10			
CONS	013 CONSTRUCTION	48,293	0	06/11			
CONS	015 CONSTRUCTION	49,898	0	06/12			
CONS	017 CONSTRUCTION	51,633	0	06/13			
CONS	019 CONSTRUCTION	53,504	0	06/14			
CONS	021 CONSTRUCTION	54,520	0	06/15			
CONS	023 CONSTRUCTION	54,288	0	06/16			
CONS	025 CONSTRUCTION	57,810	0	06/17			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/08			
CO#: E IFDS	600 IFA DESIGN	3,000	0	06/09			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
CO#: A CONS	SE 012 CONSTRUCTION	751	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS													
AVAILABLE BALANCE AS OF: 11/30/07				\$1.10 (CITY)										\$1.99 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$24,598,388.90 (CITY)										\$523,277.01 (NON-CITY)			
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	4,200	*	4,410	*	4,630	*	(C)*	540	*	1,575	*	2,500	*	5,125	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	540	540
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	540	540
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-FMKQ07	DSGN	INSTALLATION OF SWER FLOW MONITORS & ANALYSIS OF DATA 001 DESIGN	540	0	06/08			
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	CONS	003 CONSTRUCTION	1,500	0	06/10			
	CONS	004 CONSTRUCTION	4,125	0	06/11			
	CONS	005 CONSTRUCTION	3,039	0	06/12			
	CONS	006 CONSTRUCTION	5,841	0	06/13			
	CONS	007 CONSTRUCTION	3,350	0	06/14			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
	CONS	010 CONSTRUCTION	3,878	0	06/17			
826 SETVDDC		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS	002 CONSTRUCTION	1,575	0	06/09			
	CONS	003 CONSTRUCTION	1,000	0	06/10			
	CONS	004 CONSTRUCTION	1,000	0	06/11			
	CONS	005 CONSTRUCTION	1,823	0	06/12			
	CONS	006 CONSTRUCTION	3,304	0	06/13			
	CONS	007 CONSTRUCTION	2,010	0	06/14			
	CONS	008 CONSTRUCTION	2,111	0	06/15			
	CONS	009 CONSTRUCTION	2,216	0	06/16			
	CONS	010 CONSTRUCTION	2,327	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: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/07			\$34,508,101.14 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$27,773,074.35 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$272,839,998.01 (CITY)				\$0.00 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	22,530	*	32,774	*	31,721	*	25,903	*	(C)*	13,161	*	1,788	*	34,142	*	25,335	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT		FY 2008																			
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	MILESTONE START	MILESTONE END	
801	HWKPDUMBO Street Rehab (Fulton Landing)																	DEVSCOPE	05/01	08/01	
	CONS 602 CONSTRUCTION														804	0	10/07				
	CONS 604 CONSTRUCTION														39	0	10/07				
	CNSP 606 CONSTRUCTION SUPERVISION														64	0	10/07				
826	BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON																				
	CONS 001 CONSTRUCTION														964	0	06/10				
	IFSP 601 IFA CONSTRUCTION SUPERVIS														200	0	06/11				
826	CONEY-ISL SEWERS IN CONEY ISLAND AREA																				
	CONS 003 CONSTRUCTION														21,272	0	06/10				
	CONS 005 CONSTRUCTION														49,072	0	06/12				
	CONS 006 CONSTRUCTION														16,403	0	06/13				
	CONS 007 CONSTRUCTION														17,560	0	06/14				
	CONS 008 CONSTRUCTION														18,776	0	06/15				
	CONS 009 CONSTRUCTION														20,052	0	06/16				
	CONS 010 CONSTRUCTION														21,896	0	06/17				
	IFSP 600 IFA CONSTRUCTION SUPERVIS														500	0	06/09				
826	IN-CITYSE Agency Proposed Projects																		DEVSCOPE	07/06	06/06
	CO#: A CTGY 999 CONTINGENCY														10,000	0	06/09				
826	SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		DEVSCOPE	07/06	06/06
	CO#: A CTGY 999 CONTINGENCY														5,000	0	06/08				
826	SE-585 NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE																				
	CONS 002 CONSTRUCTION														2,044	0	06/10				
	IFSP 601 IFA CONSTRUCTION SUPERVIS														200	0	06/10				
846	P-201245E WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M																		DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 101 CONSTRUCTION GENERAL														11	0	06/08				
850	BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC																				
	CONS 003 CONSTRUCTION														1,000	0	06/12				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS 003 CONSTRUCTION	1,000	0	06/11			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,020	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	102	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	07/08			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST CONS 002 CONSTRUCTION	700	0	06/09			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	12/07		DEVSCOPE 05/02	08/02
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/07		DEVSCOPE 09/04	12/04
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE CONS 005 CONSTRUCTION	388	0	12/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SE-797	Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,322	0	06/13		DEVSCOPE 06/07	03/08
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	532	0	06/13			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	532	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	532	0	07/09			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS	9,320	0	06/13		DEVSCOPE 06/07	03/08
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932	0	06/11			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	932	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932	0	06/11			
850 SEC20004J	CITYWIDE RECONSTRUCTION CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	187	0	11/07		DEVSCOPE 08/04	11/04
	CO#: D CONS SE 002 CONSTRUCTION SANITARY SEWERS	127	0	12/07			
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	212	0	11/07		DEVSCOPE 01/06	04/06
	CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	435	0	12/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION CONS SE 005 CONSTRUCTION SANITARY SEWERS	2,450	0	02/08			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN SVCS 007 SERVICES	333	0	06/09			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN SVCS 001 SERVICES	666	0	06/09			
	CTGY 003 CONTINGENCY	67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
	SVCS 007 SERVICES	333	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/12			
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK				DEVSCOPE	12/01	03/02
CO#: D	CONS CM 003 CONSTRUCTION	11	0	07/07			
							COMBINED SEWERS
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	01/04	04/04
CO#: F	CONS CM 003 CONSTRUCTION	5	0	12/07			
CO#: G	CONS CM 003 CONSTRUCTION	15	0	12/07			
CO#: H	CONS CM 003 CONSTRUCTION	192	0	12/07			
CO#: I	CONS CM 003 CONSTRUCTION	100	0	12/07			
850 SEK002305	CATCH BASIN #10				DEVSCOPE	07/02	10/02
CO#: A	IFDS DD 013 IFA DESIGN	10	0	07/07			
							DESIGN DURING CONSTRUCTIO
850 SEK002310	SANITARY SEWERS IN EAST 8 ST - AVENUE U AND AVENUE S						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
							IN-HOUSE SUPERVISION OF C
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04	04/04
CO#: A	IFDS FD 001 IFA DESIGN	25	0	07/07			
							FINAL DESIGN
850 SEK002316	TRENCH RESTORATION #4						
CO#: D	CONS SE 003 CONSTRUCTION	179	0	01/08			
CO#: E	CONS SE 003 CONSTRUCTION	9	0	01/08			
CO#: F	CONS SE 003 CONSTRUCTION	8	0	01/08			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: F	CONS CM 005 CONSTRUCTION	86	0	07/07			
CO#: G	CONS CM 005 CONSTRUCTION	51	0	09/07			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	415	0	09/07			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
							IN-HOUSE SUPERVISION OF C
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						
	CONS CM 003 CONSTRUCTION	1,403	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	141	0	06/10			
							CONSULTANT SUPERVISION OF F
850 SEK002324	CATCH BASIN #11				DEVSCOPE	01/03	04/03
CO#: A	IFDS FD 005 IFA DESIGN	20	0	07/07			
							FINAL DESIGN
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE				DEVSCOPE	12/02	03/03
CO#: B	CONS CM 003 CONSTRUCTION	45	0	08/07			
CO#: C	CONS CM 003 CONSTRUCTION	25	0	11/07			
							COMBINED SEWERS
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: A2	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
							IN-HOUSE SUPERVISION OF C
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						
	CONS 001 CONSTRUCTION	1,100	0	06/12			
	IFDS FD 601 IFA DESIGN	110	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	110	0	07/11			
							FINAL DESIGN
							IN-HOUSE SUPERVISION OF C

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL CONS 001 CONSTRUCTION	89	0	06/09			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	662-	0	09/07	DEVSCOPE	12/03	03/04
850 SEK002346	BROOKLYN TRENCH RESTORATION #10 CNSP SU 003 CONSTRUCTION SUPERVISION	403	0	12/07	DEVSCOPE	07/05	09/05
	CO#: A2 IFDS FD 601 IFA DESIGN	50	0	06/08			
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SEK002347	BROOKLYN TRENCH RESTORATION #11 CONS CM 001 CONSTRUCTION	3,855	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	385	0	06/11			
	IFDS FD 601 IFA DESIGN	193	0	07/08			
	CO#: A IFDS FD 601 IFA DESIGN	100	0	06/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	193	0	07/08			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12 CONS 001 CONSTRUCTION	3,855	0	06/10			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13 CONS 001 CONSTRUCTION	3,000	0	06/10			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS 001 CONSTRUCTION	2,367	0	06/11			
	CNSP 005 CONSTRUCTION SUPERVISION	473	0	06/11			
	IFDS FD 601 IFA DESIGN	237	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	237	0	07/07			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS SS 001 CONSTRUCTION	3,500	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/11			
	IFDS FD 601 IFA DESIGN	350	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	07/10			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONS SE 005 CONSTRUCTION	91	0	06/10	DEVSCOPE	02/07	05/07
	CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/10			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONS SE 005 CONSTRUCTION	2,500	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/11			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS SE 001 CONSTRUCTION	2,579	0	01/08	DEVSCOPE	03/06	06/06
	CNSP SU 010 CONSTRUCTION SUPERVISION	180	0	01/08			
	SITE AQ 013 SITE	1	0	08/07			
850 SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE CONS 001 CONSTRUCTION	2,500	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/11			
	IFDS FD 601 IFA DESIGN	250	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08	
850 SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE					
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/08	
850 SEK002366	SEWER WORK IN EAST 78TH STREET AREA					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	869	0	05/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	95	0	08/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	08/07	
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV					
	CONS 001 CONSTRUCTION		390	0	06/11	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/08	
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE					
	CONS 001 CONSTRUCTION		3,500	0	06/11	
850 SEK0201A7	VIT CLAY PIPE, BK					DEVSCOPE 10/03 01/04
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	08/07	
850 SEK0201A8	VIT CLAY PIPE, BK					DEVSCOPE 10/04 01/05
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	08/07	
	IFSP 604 IFA CONSTRUCTION SUPERVIS		350	0	08/07	
850 SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,488	0	03/08	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08	
850 SELCDDC04	CITYWIDE DDC LINING					DEVSCOPE 06/05 09/05
CO#: A1	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/07	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08	
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	359	0	01/08	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	07/07	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/07	

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07			\$31,665,335.40	(CITY)	\$3,739,673.36	(NON-CITY)													
CONTRACT LIABILITY:			\$10,972,804.38	(CITY)	\$24,296.73	(NON-CITY)													
ITD EXPENDITURES:			\$128,538,990.83	(CITY)	\$224,229.10	(NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	8,043	*	16,756	*	5,997	*	333	*	(C)*	9,982	*	6,781	*	9,365	*	833	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	410	32	*	279	592	2,111	969	3,407	409	*	933	840	9,982
FORCST	(C)*	410	*	*	311	592	2,111	969	3,407	409	*	933	*	9,142
ACTUAL	(C)*	*	409	*	32	466	*	*	*	*	*	*	*	907
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 RANDWTPIN	Randall's Island - Infrastructure								DSGN	06/06 07/06
CONS	003 CONSTRUCTION					840	0	06/08		
801 SEN002134	Pier 35 Sewer Improvements								DSGN	12/06 05/07
CONS	CM 003 CONSTRUCTION			COMBINED SEWERS		100	0	06/09		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards									
CONS	006 CONSTRUCTION					14,164	0	06/13		
CNSP	010 CONSTRUCTION SUPERVISION					2,751	0	06/12		
CONS	011 CONSTRUCTION					20,256	0	06/13		
CNSP	014 CONSTRUCTION SUPERVISION					3,329	0	06/13		
CONS	015 CONSTRUCTION					24,510	0	06/15		
CNSP	018 CONSTRUCTION SUPERVISION					4,028	0	06/15		
IFDS	600 IFA DESIGN					400	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/08		
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: B CTGY	999 CONTINGENCY					10,000	0	06/09		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: B CTGY	999 CONTINGENCY					5,000	0	06/08		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN								DEVSCOPE	12/98 03/99
CO#: C CONS	CM 020 CONSTRUCTION					410	0	07/07		
CNSP	SU 034 CONSTRUCTION SUPERVISION					279	0	10/07		
850 MED-595	TRUNK WM IN LAFAYETTE STREET								DEVSCOPE	03/07 06/07
CONS	SS 003 CONSTRUCTION					2,000	0	06/09		
CNSP	SU 006 CONSTRUCTION SUPERVISION					200	0	06/09		
IFDS	FD 603 IFA DESIGN					200	0	07/07		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS					200	0	07/07		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST									
CONS	003 CONSTRUCTION					1,000	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
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS SE 003 CONSTRUCTION	1,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12		
	IFDS FD 603 IFA DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS 003 CONSTRUCTION	1,000	0	06/10		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS SE 003 CONSTRUCTION	1,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12		
	IFDS FD 603 IFA DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
	CONS CM 003 CONSTRUCTION	2,000	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	200	0	06/10		
	IFDS FD 603 IFA DESIGN	200	0	07/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					
	CONS SE 003 CONSTRUCTION	200	0	05/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION	12	0	05/08		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					
	CONS 002 CONSTRUCTION	225	0	06/09		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	CONS 003 CONSTRUCTION	500	0	06/11		
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE 03/07 06/07
	CONS SE 007 CONSTRUCTION	619	0	05/08		
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE					
	CONS 001 CONSTRUCTION	1,291	0	12/07		
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE 08/04 11/04
	CO#: A CONS SE 001 CONSTRUCTION	187	0	11/07		
	CO#: D CONS SE 001 CONSTRUCTION	127	0	12/07		
	CONS SE 041 CONSTRUCTION	223	0	12/07		
	CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,200	0	07/07		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06 04/06
	CO#: A CONS SE 004 CONSTRUCTION	212	0	11/07		
	CO#: B CONS SE 004 CONSTRUCTION	435	0	12/07		
850 SEC20004L	CITYWIDE RECONSTRUCTION					
	CONS SE 001 CONSTRUCTION	2,450	0	02/08		
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT					
	CONS SE 005 CONSTRUCTION	300	0	01/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL 108	0	10/09		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN SVCS 007 SERVICES	333	0	06/09		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES	666	0	06/09		
	CTGY 003 CONTINGENCY	67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	07/07		
	SVCS 007 SERVICES	333	0	06/11		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES	666	0	06/12		
	CTGY 003 CONTINGENCY	67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE CO#: A CONS CM 003 CONSTRUCTION	COMBINED SEWERS 27	0	12/07		
	CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS 2	0	01/08		
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 8	0	12/07		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	07/07	DEVSCOPE 02/05 05/05	
	CO#: A1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/08		
	CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS 32	0	08/07		
	CO#: B CONS SE 007 CONSTRUCTION	SANITARY SEWERS 228	0	11/07		
	CO#: A1 IFDS FD 017 IFA DESIGN	FINAL DESIGN 250	0	06/08		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CONS SE 005 CONSTRUCTION	SANITARY SEWERS 327	0	06/10	DEVSCOPE 03/07 06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 156	0	06/10		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS 60	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	06/08		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CONS CM 005 CONSTRUCTION	COMBINED SEWERS 2,205	0	06/10	DEVSCOPE 03/07 06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 214	0	06/10		
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS 30	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	475	0	06/08		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET CONS CM 003 CONSTRUCTION	COMBINED SEWERS 384	0	01/08	DEVSCOPE 01/04 04/04	
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS 270	0	01/08		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 13	0	01/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	135	0	06/08		
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS 001 CONSTRUCTION	118	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 12	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
	CONS SE 001 CONSTRUCTION	328	0	03/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	03/08			
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA				DEVSCOPE	01/04	04/04
CO#: D	CONS CM 003 CONSTRUCTION	35-	0	11/07			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						
	CONS SE 001 CONSTRUCTION	694	0	06/10			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS CM 001 CONSTRUCTION	684	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/10			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
	CONS CM 001 CONSTRUCTION	817	0	02/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	140	0	02/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS SE 001 CONSTRUCTION	358	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/09			
	CONS SE 008 CONSTRUCTION	17	0	06/09			
CO#: A	IFDS FD 601 IFA DESIGN	50	0	06/08			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						
	CONS 001 CONSTRUCTION	489	0	06/10			
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	81	0	06/09			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						
	CONS SE 001 CONSTRUCTION	78	0	05/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	05/08			
	CONS SE 006 CONSTRUCTION	16	0	05/08			
	IFDS FD 601 IFA DESIGN	8	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	8	0	07/07			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	10,013	0	06/13			
	DSGN TD 004 DESIGN	2,765	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,001	0	06/13			
	IFDS FD 601 IFA DESIGN	500	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/08			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS CM 003 CONSTRUCTION	421	0	06/13			
	IFDS FD 603 IFA DESIGN	42	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/12			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/07 \$60,155,107.38 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$39,824,526.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$440,227,931.90 (CITY) \$20,047.50 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	23,347	12,305	6,930	22,512	(C)* 28,844	12,945	30,766	9,508
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	508	12	394	60	11,950	2,534	364	6,112	3,417	388	584	2,521	28,844
FORCST(C)*	508	12	394	60	11,950	2,534	364	6,112	3,417	388	584	11,848	38,171
ACTUAL(C)*	7-		118-	122	158								156
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 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 019 CONSTRUCTION	721	0	06/08	DSGN	12/01 05/04
806 WATEREDGE CONS	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) 003 CONSTRUCTION	500	0	07/07		
826 IN-CITYSE CO#: C CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/09	DEVSCOPE	07/06 06/06
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 002 CONSTRUCTION	208	0	06/11		
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 001 CONSTRUCTION	1,198	0	06/11		
826 SEQ002589 CONS CNSP IFDS IFSP	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,070 107 107 107	0 0 0 0	06/10 06/10 06/08 06/08	DEVSCOPE	07/07 03/08
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13		
826 SEQ200421 CONS IFSP	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,035 300	0 0	06/10 06/09	DEVSCOPE	08/04 05/05
826 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 002 CONSTRUCTION	343	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
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05 04/05
CO#: A	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	93	0	09/07	
CO#: B	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	18	0	09/07	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	500	0	06/10	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/10	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	07/09	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09	
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE					
	CONS 002 CONSTRUCTION		388	0	12/07	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
	CONS 003 CONSTRUCTION		1,282	0	06/10	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS 001 CONSTRUCTION		5,065	0	06/12	
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,918	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	07/08	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	07/08	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,332	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,033	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	07/10	
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/13	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12	
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/13	DEVSCOPE 06/07 03/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	07/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	07/10	
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
	CONS 001 CONSTRUCTION		19,740	0	06/12	
850 SEC20004J	CITYWIDE RECONSTRUCTION					
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	156	0	11/07	DEVSCOPE 08/04 11/04
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	105	0	12/07	
850 SEC20004K	CITYWIDE RECONSTRUCTION					
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	178	0	11/07	DEVSCOPE 01/06 04/06
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	363	0	12/07	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEC20004L	CITYWIDE RECONSTRUCTION CONS SE 002 CONSTRUCTION	SANITARY SEWERS 1,838	0	02/08			
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT CONS SE 001 CONSTRUCTION	SANITARY SEWERS 359	0	01/08			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN 60	0	07/07			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	07/07			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS SVCS 004 SERVICES	500	0	06/09			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS SVCS 004 SERVICES	500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY	67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEQ002338	SANITARY SEWERS IN 7TH AVE CO#: CA CONS SE 001 CONSTRUCTION	SANITARY SEWERS 12	0	08/07	DEVSCOPE	02/95	05/95
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 60	0	10/07	DEVSCOPE	12/05	02/06
850 SEQ002472	SAN SEWERS IN PIDGEON MEADOW RD, QN CO#: A1 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 90	0	06/08			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CONS SE 001 CONSTRUCTION	SANITARY SEWERS 931	0	06/09	DEVSCOPE	03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 93	0	06/09			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION	SANITARY SEWERS 2,731	0	07/08	DEVSCOPE	05/05	07/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 304	0	07/08			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS 39	0	07/08			
	CO#: A2 IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	08/07			
	CO#: A3 IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	08/07			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN CONS SE 005 CONSTRUCTION	SANITARY SEWERS 1,068	0	06/09			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 250	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS SE 007 CONSTRUCTION	SANITARY SEWERS 3,007	0	03/08	DEVSCOPE	07/02	09/02
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS 410	0	03/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION	935	0	06/10			
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) CO#: F CONS SE 003 CONSTRUCTION CO#: A1 IFDS FD 007 IFA DESIGN	45- 50	0 0	11/07 06/08			
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD CO#: A IFDS FD 012 IFA DESIGN	50	0	06/08			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	400	0	06/08		DEVSCOPE 02/04	05/04
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,555 250 255 255	0 0 0 0	06/10 06/10 07/08 07/08		DEVSCOPE 03/07	05/07
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION	270	0	06/10			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS CM 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	120 120 1,198 120	0 0 0 0	07/10 07/10 06/11 06/11			
850 SEQ002599	CATCH BASIN #27 CO#: A4 IFSP SU 018 IFA CONSTRUCTION SUPERVIS	50	0	08/07		DEVSCOPE 01/03	04/03
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CO#: B CONS CM 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	14 60	0 0	07/07 07/07		DEVSCOPE 12/03	03/04
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CONS SE 003 CONSTRUCTION CONS SE 004 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	386 2 45 45	0 0 0 0	04/08 04/08 07/07 07/07		DEVSCOPE 02/07	05/07
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: A CONS SE 003 CONSTRUCTION CO#: B CONS SE 003 CONSTRUCTION CO#: CA CNSP SU 004 CONSTRUCTION SUPERVISION CO#: CB CNSP SU 004 CONSTRUCTION SUPERVISION	255 2 26- 26	0 0 0 0	09/07 09/07 07/07 09/07		DEVSCOPE 02/03	05/03
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	2,830 283	0 0	06/10 06/10			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SE 001 CONSTRUCTION	584	0	05/08		DEVSCOPE 03/06	06/06

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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	601 IFA DESIGN	50	0	08/07			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV	AV & BORDEN AV				DEVSCOPE	12/05	02/06
	CONS CM 003	CONSTRUCTION	11,227	0	11/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	591	0	12/07			
850 SEQ002620	CATCH BASIN #30					DEVSCOPE	12/04	03/05
CO#: A2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEQ002623	TRENCH RESTORATION #9					DEVSCOPE	01/05	04/05
CO#: A	CONS SE 003	CONSTRUCTION	20	0	07/07			
CO#: A1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	06/08			
850 SEQ002624	TRENCH RESTORATION #10					DEVSCOPE	02/04	05/04
CO#: B	CONS SE 003	CONSTRUCTION	40	0	12/07			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					DEVSCOPE	06/05	09/05
	CNSP SU 007	CONSTRUCTION SUPERVISION	68	0	12/07			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	IFDS FD 001	IFA DESIGN	58	0	07/10			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	58	0	07/10			
	CONS CM 005	CONSTRUCTION	580	0	06/11			
	CNSP SU 007	CONSTRUCTION SUPERVISION	58	0	06/11			
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS					DEVSCOPE	06/04	09/04
CO#: B	CONS CM 001	CONSTRUCTION	31	0	11/07			
CO#: C	CONS CM 001	CONSTRUCTION	3	0	01/08			
CO#: D	CONS CM 001	CONSTRUCTION	2	0	01/08			
CO#: A	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS							
	CONS SE 001	CONSTRUCTION	2,196	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	IFDS FD 604	IFA DESIGN	220	0	07/10			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	220	0	07/10			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE	03/06	06/06
	CONS SE 001	CONSTRUCTION	1,402	0	07/08			
	IFDS FD 601	IFA DESIGN	50	0	07/07			
CO#: A	IFDS FD 601	IFA DESIGN	10	0	07/07			
CO#: A1	IFDS FD 601	IFA DESIGN	60	0	06/08			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)					DEVSCOPE	11/03	02/04
CO#: A	CONS SE 007	CONSTRUCTION	11	0	12/07			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx							
	CONS CM 001	CONSTRUCTION	425	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	IFDS FD 602	IFA DESIGN	42	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.						
	CONS SE 001 CONSTRUCTION	648	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
	IFDS FD 602 IFA DESIGN	65	0	07/09			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SE 001 CONSTRUCTION	545	0	06/12			
	IFDS FD 601 IFA DESIGN	55	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						
	CONS 001 CONSTRUCTION	472	0	06/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	CONS SE 002 CONSTRUCTION	389	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/12			
	IFDS FD 602 IFA DESIGN	39	0	12/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	39	0	12/07			
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	1,300	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 SEQ002666	QUEENS TRENCH RESTORATION #11					DEVSCOPE 02/07	05/07
	CONS CM 001 CONSTRUCTION	3,407	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	20	0	07/07			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	1,444	0	07/08			
CO#: A1	IFDS FD 601 IFA DESIGN	200	0	06/08			
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY						
	CONS 001 CONSTRUCTION	500	0	06/09			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05	05/06
	CONS SE 001 CONSTRUCTION	4,203	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/10			
	IFDS FD 601 IFA DESIGN	420	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	07/10			
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
	CONS 001 CONSTRUCTION	2,000	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	200	0	06/10			
	IFDS FD 601 IFA DESIGN	200	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/09			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						
	CONS 001 CONSTRUCTION	1,000	0	06/10			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
	CONS 001 CONSTRUCTION	1,204	0	06/10			
	CONS 002 CONSTRUCTION	223	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
850 SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS				DEVSCOPE	09/04 11/04
CO#: A1 IFDS	FD 007 IFA DESIGN	50	0	06/08		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	20	0	07/07		
850 SEQ0201B4	RECON OF VIT CLAY PIPE SEWERS				DEVSCOPE	07/05 09/05
CO#: A CONS	001 CONSTRUCTION	403	0	11/07		
CO#: B CONS	001 CONSTRUCTION	968	0	12/07		
850 SEQ0201B5	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					
CONS CM	001 CONSTRUCTION	4,274	0	02/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					
CONS	002 CONSTRUCTION	335	0	06/10		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..					
CONS	002 CONSTRUCTION	189	0	06/09		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS					
CONS SE	002 CONSTRUCTION	1	0	06/10		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
CONS	002 CONSTRUCTION	691	0	06/10		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					
CONS SE	002 CONSTRUCTION	320	0	06/10		
CNSP SU	005 CONSTRUCTION SUPERVISION	32	0	06/10		
IFDS FD	602 IFA DESIGN	32	0	07/08		
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	32	0	07/08		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06 05/07
CONS	002 CONSTRUCTION	1,568	0	06/12		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					
CONS SE	002 CONSTRUCTION	2,455	0	06/11		
CNSP SU	005 CONSTRUCTION SUPERVISION	246	0	06/11		
IFDS FD	602 IFA DESIGN	246	0	12/07		
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	246	0	12/07		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					
CONS	002 CONSTRUCTION	352	0	06/11		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					
CONS SE	002 CONSTRUCTION	500	0	06/10		
CNSP SU	005 CONSTRUCTION SUPERVISION	50	0	06/10		
IFDS FD	602 IFA DESIGN	50	0	07/08		
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	50	0	07/08		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					
CONS SE	002 CONSTRUCTION	500	0	06/10		
CNSP SU	005 CONSTRUCTION SUPERVISION	50	0	06/10		
IFDS FD	602 IFA DESIGN	50	0	12/07		
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	50	0	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	267	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/09		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	07/09		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS 002 CONSTRUCTION		337	0	06/09		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,214	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	121	0	11/07		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	11/07		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS 002 CONSTRUCTION		654	0	06/13		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 \$35,527,408.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$30,068,300.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$262,699,688.95 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	26,715 *	10,137 *	27,590 *	400 *	(C)* 15,328 *	8,577 *	25,532 *	10,571 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	800 *	90 *	68 *	53 *	338 *	7,380 *	181 *	5,530 *	*	*	*	888 *	15,328
FORCST(C)*	775 *	115 *	21 *	100 *	4,352 *	3,366 *	181 *	5,530 *	*	*	2,405 *	888 *	17,733
ACTUAL(C)*	632 *	50 *	*	248 *	4,146 *	*	*	*	*	*	*	*	5,076
PLAN (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 IN-CITYSE CO#: D CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/09	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	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
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/12			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/11			
826 SER002313 CONS IFSP	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,725 200	0 0	06/10 06/09			
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 004 CONSTRUCTION	130	0	12/07			
850 SE-793 CONS CNSP DSGN TD	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	5,380 1,781 224	0 0 0	06/12 06/12 12/07			
850 SE-796 CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	6,972 1,152	0 0	06/10 06/10			
850 SE-798 CONS CNSP IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	1,585 158 158 158	0 0 0 0	06/13 06/13 07/12 07/12			
850 SE-803 CONS CNSP IFDS IFSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	4,821 482 482 482	0 0 0 0	06/13 06/13 07/07 07/07			
850 SEC20004J CO#: A CO#: D	CITYWIDE RECONSTRUCTION CONS SE 004 CONSTRUCTION CONS SE 004 CONSTRUCTION	156 105	0 0	11/07 12/07			DEVSCOPE 08/04 11/04
850 SEC20004K CO#: A CO#: B	CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION	178 363	0 0	11/07 12/07			DEVSCOPE 01/06 04/06
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION SE 004 CONSTRUCTION	1,838	0	02/08			
850 SELCDDC05 CONS IFDS IFSP	CITYWIDE - DDC- LINING CONTRACT SE 003 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	180 30 30	0 0 0	01/08 07/07 07/07			
850 SER-SURV6 CTGY SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 CONTINGENCY 004 SERVICES	1,000 500	0 0	06/08 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 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		667	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	07/07			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		667	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SER00201N	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE 09/02	12/02
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	08/07			
850 SER00201R	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,692	0	02/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 SER002143	SANITARY SEWERS IN WOODHULL AV - AMBOY RD AND ASHLAND AV						DEVSCOPE 02/95	05/95
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	14	0	07/07			
850 SER002144	SANITARY SEWERS IN CROWN AV - JEFFERSON BLVD TO CARLTON BLVD							
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	71	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE 06/05	08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	12/07			
	SITE AQ 007 SITE	ACQUISITION	1,500	0	12/07			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	06/08			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/11			
850 SER002209	SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV						DEVSCOPE 06/03	09/03
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	25	0	07/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/08			
850 SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	400	0	06/13			
	SITE AQ 005 SITE	ACQUISITION	368	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/12			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
CO#: AB	IFDS FD 016 IFA DESIGN	FINAL DESIGN	60	0	06/08			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	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
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	5,274	0	06/10			
	SITE AQ 008 SITE	25	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	2,373	0	07/08			
	CONS SE 009 CONSTRUCTION	32	0	07/08			
CO#: A	IFDS FD 601 IFA DESIGN	100	0	06/08			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST				DEVSCOPE	02/02	05/02
CO#: D	CONS SE 005 CONSTRUCTION	128	0	07/07			
CO#: A2	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE						
CO#: A1	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV				DEVSCOPE	01/02	04/02
CO#: B	CONS SE 005 CONSTRUCTION	60	0	08/07			
CO#: A1	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV				DEVSCOPE	09/04	12/04
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV						
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	20	0	12/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	971	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	110	0	06/08			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03	04/03
CO#: A3	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						
	CONS SE 005 CONSTRUCTION	851	0	06/11			
	CNSP SU 009 CONSTRUCTION SUPERVISION	85	0	06/11			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04	05/04
CO#: A2	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST				DEVSCOPE	12/01	03/02
CO#: A1	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV				DEVSCOPE	01/03	04/03
CO#: A1	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV				DEVSCOPE	12/01	03/02
CO#: A	CONS SE 003 CONSTRUCTION	12	0	08/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	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
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	68	0	12/07		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	11/07		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/08		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					DEVSCOPE 02/04	05/04
CO#: B	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	7	0	09/07		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					DEVSCOPE 07/04	09/04
CO#: A1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/08		
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	47	0	09/07		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	49	0	12/07		
CO#: A	SITE AQ 006 SITE	ACQUISITION	633	0	07/07		
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND					DEVSCOPE 06/05	08/05
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	17	0	08/07		
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	12/07		
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL					DEVSCOPE 10/04	12/04
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	53	0	10/07		
CO#: A3	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
850 SER002283	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	14	0	09/07		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,717	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	172	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	172	0	07/07		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET					DEVSCOPE 06/04	08/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	388	0	06/08		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	12/07		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,743	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/09		
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)					DEVSCOPE 03/05	05/05
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,657	0	12/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	357	0	12/07		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE 08/04	05/05
	CONS 001 CONSTRUCTION		3,702	0	06/10		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	311	0	06/11		
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1	0	08/07		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1	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
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 001 CONSTRUCTION	3,749	0	06/12		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	4,853 485 485 485	0 0 0 0	06/12 06/12 07/11 07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS 001 CONSTRUCTION	905	0	06/11		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 010 CONSTRUCTION SUPERVISION	112	0	12/07		
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS SE 004 CONSTRUCTION	579	0	12/07		DEVSCOPE 03/07 05/07
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 001 CONSTRUCTION	2,162	0	06/12		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,094 109 109 109	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 002 CONSTRUCTION	567	0	06/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 002 CONSTRUCTION	1,360	0	06/10		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	489 49 49 49	0 0 0 0	06/11 06/11 07/10 07/10		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CONS SE 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	53 5 5	0 0 0	06/11 07/10 07/10		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS 002 CONSTRUCTION	1,780	0	06/10		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS 002 CONSTRUCTION	913	0	06/12		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	4,261 915	0 0	06/09 06/09		DEVSCOPE 07/07 04/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS FD 603	IFA DESIGN	426	0	07/07			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	426	0	07/07			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/07 \$25,362,353.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,300,293.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,983,669.87 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	9,788	4,589	54	2,368	(C)*	15,235	999	402
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)*	*	11	435	*	369	5,036	4,525	1,838	*	*	*	3,021	15,235
FORCST(C)*	*	11	435	*	369	5,036	4,525	1,838	*	*	*	3,021	15,235
ACTUAL(C)*	*	801	10	434	388	*	*	*	*	*	*	*	858
PLAN (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 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/09	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
841 HBX 199 CONS	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD 001 CONSTRUCTION	3,021	0	06/08			
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	388	0	12/07			
850 SEC20004J CO#: A CONS CO#: D CONS	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION SANITARY SEWERS	125	0	11/07	DEVSCOPE	08/04	11/04
	SE 005 CONSTRUCTION SANITARY SEWERS	87	0	12/07			
850 SEC20004K CO#: A CONS CO#: B CONS	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION SANITARY SEWERS	142	0	11/07	DEVSCOPE	01/06	04/06
	SE 002 CONSTRUCTION SANITARY SEWERS	290	0	12/07			
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION	1,838	0	02/08			
850 SEHDWR03N CO#: A1 IFSP	DEP HARDWARE - MANHATTAN SU 012 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
850 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT SE 004 CONSTRUCTION	300	0	01/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	50	0	07/07			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 007 SERVICES		333	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/09			
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	07/07			
	SVCS 007 SERVICES		333	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN							
	CONS 002 CONSTRUCTION		402	0	06/10			
850 SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CO#: A CONS CM 001 CONSTRUCTION	COMBINED SEWERS	57	0	11/07			
850 SEX00201S	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,692	0	12/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11			
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST							
	CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS	11	0	08/07		DEVSCOPE 05/03	08/03
	CO#: C CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2	0	01/08			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CO#: B CONS CM 005 CONSTRUCTION	COMBINED SEWERS	187	0	09/07		DEVSCOPE 03/05	05/05
	CO#: A1 IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/08			
850 SEX002236	STORM SEWERS IN BARTOW AVE							
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/11			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST							
	CO#: E CONS CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	12/07			
	CO#: A1 IFDS FD 009 IFA DESIGN	FINAL DESIGN	100	0	06/08			
	CO#: A3 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/12			

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826 SE-1/100 CO#: A	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI CONS SS 013 CONSTRUCTION	750	0	06/08			

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	\$11,082,406.50	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,815,310.70	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$220,625,777.10	(CITY)	\$0.00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	2,045				(C)*	3,635		
APPROPRIATIONS (N)*					COMMITMENT PLAN			
					(N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	3,635	*	*	*	*	*	3,635
FORCST(C)*	*	*	*	*	*	*	*	3,635	*	*	*	*	*	3,635
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: F	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CTGY 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS						
	CONS CM 001 CONSTRUCTION	3,635	0	02/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	IFDS FD 602 IFA DESIGN	200	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 001 CONSTRUCTION	6,739	0	06/10			
850 BED-783 CONS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST 003 CONSTRUCTION	610	0	06/09			
850 SE-797 CONS SS 002 CNSP SU 005 IFDS FD 602 IFSP SU 605	Storm & San Sewer in Meeker Ave CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	3,263 326 326 326	0 0 0 0	06/13 06/13 07/09 07/09	DEVSCOPE	06/07	03/08
850 SE-813 CONS SS 003 CNSP SU 007 IFDS FD 603 IFSP SU 607	WATER MAIN WORK IN JEWEL STREETS AREA CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/13 06/13 06/11 06/11	DEVSCOPE	06/07	03/08
850 SEC20004J CO#: A CONS CO#: D CONS	CITYWIDE RECONSTRUCTION SS 008 CONSTRUCTION SS 008 CONSTRUCTION	32 52	0 0	11/07 12/07	DEVSCOPE	08/04	11/04
850 SEC20004K CO#: A CONS CO#: B CONS	CITYWIDE RECONSTRUCTION SS 006 CONSTRUCTION SS 006 CONSTRUCTION	36 72	0 0	11/07 12/07	DEVSCOPE	01/06	04/06
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION SS 006 CONSTRUCTION	367	0	02/08			
850 SEK002350 CONS IFDS FD 602 IFSP SU 604	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	372 38 38	0 0 0	06/11 07/07 07/07			
850 SEK20048 CO#: G CONS CO#: H CONS CO#: A CNSP IFSP	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	22- 24 19 130	0 0 0 0	12/07 01/08 09/07 06/08	DEVSCOPE	01/04	04/04
850 SEK20050 IFSP	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA 601 IFA CONSTRUCTION SUPERVIS	180	0	06/08	DEVSCOPE	02/03	05/03
850 SEK20051 CO#: A1 IFSP CNSP	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD IFA CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVISION	50 201	0 0	06/08 12/07	DEVSCOPE	04/06	06/06
850 SEK20055 CO#: A CNSP IFDS	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B CONSTRUCTION SUPERVISION IFA DESIGN	635- 100	0 0	09/07 01/08	DEVSCOPE	01/04	04/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
IFDS FD 001	IFA DESIGN	350	0	07/07			
CONS SS 003	CONSTRUCTION	3,499	0	06/09			
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	06/09			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
CONS SS 003	CONSTRUCTION	3,500	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	06/10			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$17,790,790.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$38,776.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,489,182.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		9,319	*	2,141	*		*		*	(C)*		8,361	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,929	*	*	*	JAN	*	*	*	*	*	6,432	8,361
FORCST(C)*	*	*	1,929	*	*	*		*	*	*	*	*	3,682	5,611
ACTUAL(C)*	*	25	1,929	*	*	*		*	*	*	*	*		1,954
PLAN (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 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
CONS	002 CONSTRUCTION	6	0	06/08			
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
CONS	003 CONSTRUCTION	1,750	0	06/08			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06	07/06
CONS	004 CONSTRUCTION	2,750	0	06/08			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00	01/00
CONS	001 CONSTRUCTION	1,929	0	09/07			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: G CTGY	999 CONTINGENCY	5,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: H CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SEN20004	Replacement of Storm Sewer Outfall @ Pier 35						
CONS	001 CONSTRUCTION	1,750	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
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 SEN20005	Replacement of 26th Street Storm Sewer Outfall					
CO#: A CONS	001 CONSTRUCTION	26	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
826 SEN20006	Replacement of 40th Street Storm Sewer Outfall					
CONS	001 CONSTRUCTION	150	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.					DEVSCOPE 08/05 05/06
CONS SS 002	CONSTRUCTION STORM SEWERS	2,392	0	06/13		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	240	0	06/13		
IFDS FD 602	IFA DESIGN FINAL DESIGN	120	0	07/08		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	07/08		

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/07		\$30,833,295.81 (CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$22,695,596.77 (CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$281,620,119.30 (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 (N)*	11,294 *	61,361 *	46,886 *	71,171 *		19,208 *	34,824 *	107,124 *	48,888 *				
					COMMITMENT PLAN (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	161 *	*	199 *	*	319 *	510 *	*	1,616 *	9,344 *	6,844 *	*	215 *	19,208
FORCST(C)*	161 *	*	199 *	*	319 *	510 *	*	1,616 *	9,344 *	6,844 *	1,316 *	18,905 *	39,214
ACTUAL(C)*	71 *	*	*	198 *	73 *	*	*	*	*	*	*	*	342
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 SEQ200476	Whitestone area flooding				DSGN	06/04 06/06
CO#: A2 DSGN	003 DESIGN	71	0	07/07		
CONS	008 CONSTRUCTION	85	0	06/08		
826 BAISSTORM	BAISLEY BLVD STORM SEWER BUILDOUT					
CONS	003 CONSTRUCTION	15,000	0	06/11		
CONS	004 CONSTRUCTION	15,525	0	06/12		
CONS	005 CONSTRUCTION	16,068	0	06/13		
CONS	006 CONSTRUCTION	16,631	0	06/14		
CONS	007 CONSTRUCTION	17,213	0	06/15		
CONS	008 CONSTRUCTION	17,815	0	06/16		
CONS	009 CONSTRUCTION	18,439	0	06/17		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: H CTGY	999 CONTINGENCY	15,000	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT						
CONS	001 CONSTRUCTION	90	0	06/09			
CONS	002 CONSTRUCTION	11,306	0	06/10			
CONS	003 CONSTRUCTION	19,259	0	06/11			
CONS	004 CONSTRUCTION	16,631	0	06/12			
CONS	005 CONSTRUCTION	16,727	0	06/13			
CONS	006 CONSTRUCTION	17,816	0	06/14			
CONS	007 CONSTRUCTION	18,439	0	06/15			
CONS	008 CONSTRUCTION	19,084	0	06/16			
CONS	009 CONSTRUCTION	19,752	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08		DEVSCOPE 07/06	06/06
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					DEVSCOPE 08/04	05/05
CONS	002 CONSTRUCTION	3,656	0	06/10			
CNSP	005 CONSTRUCTION SUPERVISION	940	0	06/10			
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)						
CONS	001 CONSTRUCTION	971	0	06/10			
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						
CONS	001 CONSTRUCTION	1,662	0	06/10			
826 SPRGSTORM	SPRINGFIELD BLVD STORM SEWER BUILDOUT						
CONS	002 CONSTRUCTION	7,053	0	06/10			
CONS	003 CONSTRUCTION	7,459	0	06/11			
CONS	004 CONSTRUCTION	17,631	0	06/12			
CONS	005 CONSTRUCTION	17,213	0	06/13			
CONS	006 CONSTRUCTION	17,636	0	06/14			
CONS	007 CONSTRUCTION	18,439	0	06/15			
CONS	008 CONSTRUCTION	19,084	0	06/16			
CONS	009 CONSTRUCTION	19,752	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/10			
850 HWQ787B1 CO#: A CONS	SUTTER AVE, ETC - PHASE III (B1) SS 014 CONSTRUCTION	18	0	12/07		DEVSCOPE 01/05	04/05
	STORM SEWERS						
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					DEVSCOPE 02/03	05/03
CONS	SS 006 CONSTRUCTION	6,844	0	04/08			
	STORM SEWERS						
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
CONS	001 CONSTRUCTION	4,010	0	06/10			
CNSP	005 CONSTRUCTION SUPERVISION	608	0	06/10			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
CONS	002 CONSTRUCTION	11,945	0	06/12			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
CONS	SS 001 CONSTRUCTION	16,573	0	06/10			
	STORM SEWERS						
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,658	0	06/10			
	CONSULTANT SUPERVISION OF						
IFDS	FD 601 IFA DESIGN	1,657	0	07/08			
	FINAL DESIGN						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,657	0	07/08			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							
	CONS SS 002 CONSTRUCTION	STORM SEWERS	786	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	79	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,960	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	896	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	07/12			
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE 08/04	11/04
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS	73	0	11/07			
CO#: D	CONS SS 009 CONSTRUCTION	STORM SEWERS	52	0	12/07			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE 01/06	04/06
CO#: A	CONS SS 007 CONSTRUCTION	STORM SEWERS	82	0	11/07			
CO#: B	CONS SS 007 CONSTRUCTION	STORM SEWERS	170	0	12/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION							
	CONS SS 007 CONSTRUCTION	STORM SEWERS	856	0	02/08			
850 SEQ002589	COMBINED SEWER IN 2 ST - 50 AV AND BORDEN AV							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	107	0	06/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/08			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	CONS SS 009 CONSTRUCTION	STORM SEWERS	172	0	06/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS							
	CONS SS 002 CONSTRUCTION	STORM SEWERS	198	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/10			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..							
	CONS SS 002 CONSTRUCTION	STORM SEWERS	440	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	44	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD							
	CONS 002 CONSTRUCTION		448	0	06/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	282	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	12/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07			
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas						DEVSCOPE 02/07	05/07
	CONS 002 CONSTRUCTION		130	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 05/06
	CONS WD 002 CONSTRUCTION	7,073	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/10		
	IFDS FD 602 IFA DESIGN	707	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	07/10		
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	06/03 08/03
	CONS SS 003 CONSTRUCTION	14,871	0	07/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	143	0	07/08		
CO#: A4	IFDS DS 009 IFA DESIGN	100	0	06/08		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05 05/05
	CONS SS 006 CONSTRUCTION	2,696	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/09		
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	2,517	0	06/09		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04 02/05
CO#: B	CONS SS 005 CONSTRUCTION	102	0	09/07		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD				DEVSCOPE	02/01 05/01
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03 03/04
CO#: D	CONS SS 003 CONSTRUCTION	97	0	09/07		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					
	CONS SS 003 CONSTRUCTION	369	0	06/12		
850 SEQ200403	SEEPAGE BASIN #35					
	CONS SS 003 CONSTRUCTION	650	0	06/12		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	CONS SS 003 CONSTRUCTION	9,344	0	03/08		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA				DEVSCOPE	02/04 05/04
CO#: A	CONS SS 003 CONSTRUCTION	40	0	12/07		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					
	CONS SS 003 CONSTRUCTION	3,656	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	400	0	06/09		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS SS 003 CONSTRUCTION	101	0	06/10		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION	2,673	0	07/08		
	IFDS FD 601 IFA DESIGN	185	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	185	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200429 CO#: A	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST IFSP SU 602 IFA CONSTRUCTION SUPERVIS	80	0	06/08	DEVSCOPE	06/03 08/03
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	1,674 1,000	0 0	06/10 06/10		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	9,632 9,645	0 0	06/10 06/10	DEVSCOPE	02/04 05/04
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SS 001 CONSTRUCTION	1,316	0	07/08	DEVSCOPE	03/07 06/07
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CONS 001 CONSTRUCTION	282	0	06/09		
850 SEQ200453 CO#: A1 CO#: H	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION	150 7	0 0	06/08 02/08	DEVSCOPE	03/04 06/04
850 SEQ200454	SEEPAGE BASIN #36 CONS SS 003 CONSTRUCTION	631	0	06/12		
850 SEQ200456 CO#: A2	Storm sewer in 204 St betw Northern Blvd & 46 Ave IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DEVSCOPE	11/04 02/05
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY CNSP SU 002 CONSTRUCTION SUPERVISION	230	0	12/07	DEVSCOPE	06/05 09/05
850 SEQ200459 CO#: A CO#: A	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE CONS SS 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	86 150	0 0	11/07 06/08	DEVSCOPE	05/05 07/05
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS CONS 001 CONSTRUCTION	372	0	06/12		
850 SEQ200462 CO#: A	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2,697 270 270 50 270	0 0 0 0 0	06/10 06/10 07/08 06/08 07/08		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS 001 CONSTRUCTION	3,460	0	06/10	DEVSCOPE	08/05 05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,440 244 244 244	0 0 0 0	06/10 06/10 07/08 07/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200465	STORM SEWER IN UNION TPKE								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,000	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	07/07			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	07/07			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE			4,539	0	06/12	DEVSCOPE	08/06	05/07
	CONS 001 CONSTRUCTION								
850 SEQ200472	STORM SEWERS IN 125 STREET						DEVSCOPE	03/07	05/07
	CONS SS 005 CONSTRUCTION	STORM SEWERS		753	0	02/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	07/07			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St								
	CONS 001 CONSTRUCTION			2,520	0	06/10			
	CONS 002 CONSTRUCTION			1,000	0	06/10			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,355	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		135	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		135	0	06/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/08			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,147	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		515	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		515	0	12/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		515	0	12/07			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC								
	CONS 001 CONSTRUCTION			673	0	06/11			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		744	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		75	0	12/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	12/07			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,034	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		104	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		104	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		104	0	07/08			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		759	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		76	0	12/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	12/07			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,714	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		171	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
826 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/09	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CONS	002 CONSTRUCTION	5,937	0	06/12			
CONS	004 CONSTRUCTION	2,000	0	06/12			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/11			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL 002 CONSTRUCTION	3,096	0	06/10			
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION						
CONS	003 CONSTRUCTION	2,997	0	06/10			
CONS	004 CONSTRUCTION	10,590	0	06/11			
CONS	005 CONSTRUCTION	395	0	06/12			
CONS	006 CONSTRUCTION	10,232	0	06/13			
CONS	007 CONSTRUCTION	10,144	0	06/14			
CONS	008 CONSTRUCTION	11,101	0	06/15			
CONS	009 CONSTRUCTION	12,107	0	06/16			
CONS	010 CONSTRUCTION	13,162	0	06/17			
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 003 CONSTRUCTION	9,874	0	06/12			
DSGN TD	007 DESIGN	TOTAL DESIGN 413	0	12/07			
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SS 002 CONSTRUCTION	3,327	0	06/10			
CONS	SS 003 CONSTRUCTION	2,562	0	06/10			
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/13			
CNSP	SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF 784	0	06/13			
IFDS	FD 601 IFA DESIGN	784	0	07/12			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 784	0	07/12			
850 SE-801 CONS	Storm swr in Albee Av bet Drumgoole Road West & East 001 CONSTRUCTION	8,625	0	06/09			
CNSP	003 CONSTRUCTION SUPERVISION	918	0	06/09			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN 862	0	07/08			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 862	0	07/08			
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 002 CONSTRUCTION	4,020	0	06/13			
CONS	SS 004 CONSTRUCTION	STORM SEWERS 2,000	0	06/13			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 402	0	06/13			
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 200	0	06/13			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN 402	0	07/07			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 402	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
CO#: A	CONS SS 010 CONSTRUCTION	22	0	11/07			
CO#: D	CONS SS 010 CONSTRUCTION	18	0	12/07			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A	CONS SS 008 CONSTRUCTION	24	0	11/07			
CO#: B	CONS SS 008 CONSTRUCTION	50	0	12/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION						
	CONS SS 008 CONSTRUCTION	246	0	02/08			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						
	CONS SS 008 CONSTRUCTION	357	0	06/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	36	0	06/11			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04	05/04
CO#: A	CONS SS 004 CONSTRUCTION	41	0	02/08			
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL				DEVSCOPE	10/04	12/04
CO#: B	CONS SS 013 CONSTRUCTION	44	0	10/07			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						
	CONS SS 002 CONSTRUCTION	1,076	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	108	0	06/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS 002 CONSTRUCTION	633	0	06/10			
	CONS 004 CONSTRUCTION	1,000	0	06/10			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						
	CONS SS 002 CONSTRUCTION	152	0	06/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	CONS 002 CONSTRUCTION	2,397	0	06/12			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS SS 002 CONSTRUCTION	3,925	0	06/12			
	CONS SS 004 CONSTRUCTION	2,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/12			
	IFDS FD 602 IFA DESIGN	392	0	07/11			
	IFDS FD 604 IFA DESIGN	200	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	07/11			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						
	CONS 002 CONSTRUCTION	894	0	06/11			
850 SER200113	STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04	05/04
	CONS SS 001 CONSTRUCTION	2,717	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	271	0	06/13			
	IFDS FD 601 IFA DESIGN	271	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	271	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	02/03 05/03
	CONS SS 001 CONSTRUCTION	5,940	0	07/08		
	CONS SS 005 CONSTRUCTION	166	0	07/08		
CO#: A	IFDS DD 602 IFA DESIGN	10	0	08/07		
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST				DEVSCOPE	01/04 04/04
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/10		
	CONS SS 007 CONSTRUCTION	1	0	01/08		
	IFDS 601 IFA DESIGN	15	0	01/08		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					
	CONS SS 001 CONSTRUCTION	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/08		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	1,380	0	06/10		
	CONS SS 005 CONSTRUCTION	486	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	187	0	06/10		
	IFDS FD 601 IFA DESIGN	187	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	07/09		
850 SER200137	SEEPAGE BASIN #2				DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION	855	0	06/12		
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV				DEVSCOPE	02/02 05/02
CO#: B	CONS SS 005 CONSTRUCTION	49	0	08/07		
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
	CONS SS 003 CONSTRUCTION	5,263	0	11/07		
	CONS SS 004 CONSTRUCTION	18	0	11/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	12/07		
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST				DEVSCOPE	02/02 05/02
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
	IFDS FD 602 IFA DESIGN	20	0	06/08		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03 05/03
CO#: A1	IFDS FD 001 IFA DESIGN	100	0	07/07		
CO#: A	SITE AQ 008 SITE	127	0	08/07		
CO#: AA	SITE AQ 008 SITE	623	0	06/08		
	CNSP SU 009 CONSTRUCTION SUPERVISION	356	0	12/07		
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV				DEVSCOPE	02/02 05/02
CO#: D	CONS SS 003 CONSTRUCTION	118	0	08/07		
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	12/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SER200154 STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY					
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	50	0	07/07		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08		
850 SER200160 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					
CONS SS 003 CONSTRUCTION STORM SEWERS	2,127	0	06/10		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	213	0	06/10		
IFDS FD 601 IFA DESIGN FINAL DESIGN	213	0	07/08		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	07/08		
850 SER200161 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)					
CONS SS 003 CONSTRUCTION STORM SEWERS	3,965	0	06/09		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	396	0	06/09		
IFDS FD 601 IFA DESIGN FINAL DESIGN	396	0	06/09		
IFDS FD 602 IFA DESIGN FINAL DESIGN	396	0	06/09		
850 SER200175 Storm sewer extensions in Kirshon Ave. and Paulding Ave				DEVSCOPE	08/04 10/04
CO#: A2 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 SER200179 STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	02/04 05/04
SITE AQ 009 SITE ACQUISITION	1,100	0	07/07		
850 SER200182 STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)					
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	12/07		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	100	0	06/08		
CO#: A IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	12/07		
850 SER200189 STORM SEWERS IN LEMON CREEK WATERSHED AREA					
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	416	0	11/07		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	12/07		
850 SER200193 SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	06/08		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	12/07		
850 SER200194 STORM SEWER IN MULBERRY AVENUE				DEVSCOPE	03/07 05/07
CONS SS 001 CONSTRUCTION STORM SEWERS	910	0	12/07		
850 SER200197 TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK				DEVSCOPE	03/05 05/05
CONS 001 CONSTRUCTION	3,162	0	12/07		
CNSP 002 CONSTRUCTION SUPERVISION	309	0	12/07		
IFSP 601 IFA CONSTRUCTION SUPERVIS	316	0	06/08		
IFDS FD 602 IFA DESIGN FINAL DESIGN	316	0	06/08		
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
CONS SS 001 CONSTRUCTION STORM SEWERS	869	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
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		87	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	07/10			
850 SER200204	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		35	0	12/07			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC								
	CONS 001 CONSTRUCTION			882	0	06/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV								
	CONS 001 CONSTRUCTION			1,426	0	06/10			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC								
	CONS 001 CONSTRUCTION			562	0	06/10			
	CONS 003 CONSTRUCTION			1,000	0	06/10			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,519	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		152	0	06/11			
	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT		152	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		152	0	07/10			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.								
	CONS 001 CONSTRUCTION			128	0	06/10			DEVSCOPE 03/07 05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS			20	0	06/08			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		308	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		30	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/10			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		460	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		46	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	07/12			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV								
	CONS 001 CONSTRUCTION			3,510	0	06/10			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS 001 CONSTRUCTION			2,658	0	06/12			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed								
	SITE 001 SITE			13	0	06/08			DEVSCOPE 07/07 04/08
	CONS 002 CONSTRUCTION			2,881	0	06/09			
	CONS 007 CONSTRUCTION			2,000	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		488	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		488	0	07/07			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103	0	07/10			
	CONS SS 005 CONSTRUCTION	STORM SEWERS		1,034	0	07/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		103	0	07/09			

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	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	07/09		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	12/07		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	237	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/08		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$12,748,228.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,988,781.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,274,836.91 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,261	1,106			3,995		1,412	1,524
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	2,741	*	67	820	*	367	*	*	*	*	3,995
FORCST(C)*	*	*	2,587	*	221	820	*	367	*	*	*	*	3,995
ACTUAL(C)*	*	*	*	*	32	*	*	*	*	*	*	*	32
PLAN (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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: J CTGY	999 CONTINGENCY	5,000	0	06/09			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: K CTGY	999 CONTINGENCY	5,000	0	06/08			
850 DEPXTRASE	CHANGE ORDERS AND OVERRUNS - SEWER						
CO#: A CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	696	0	12/07		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: A CONS	SS 027 CONSTRUCTION	STORM SEWERS	1,250	0	09/07		
CO#: C CONS	SS 027 CONSTRUCTION	STORM SEWERS	1,337	0	09/07		
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04	11/04
CO#: A CONS	SS 011 CONSTRUCTION	STORM SEWERS	32	0	11/07		
CO#: D CONS	SS 011 CONSTRUCTION	STORM SEWERS	52	0	12/07		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A CONS	SS 009 CONSTRUCTION	STORM SEWERS	35	0	11/07		
CO#: B CONS	SS 009 CONSTRUCTION	STORM SEWERS	72	0	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004L	CITYWIDE RECONSTRUCTION					
	CONS SS 009 CONSTRUCTION	367	0	02/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
CO#: A	IFDS FD 602 IFA DESIGN	100	0	06/08		
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN					
	CONS 001 CONSTRUCTION	159	0	06/10		
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST					DEVSCOPE 02/03 05/03
CO#: A	CONS SS 003 CONSTRUCTION	154	0	09/07		
850 SEX20039	WATERBURY AVENUE					
	CONS SS 001 CONSTRUCTION	1,253	0	06/10		
	IFDS FD 601 IFA DESIGN	130	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	130	0	07/07		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					
	CONS 001 CONSTRUCTION	890	0	06/12		
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST					
	CONS 001 CONSTRUCTION	413	0	06/11		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...					
	CONS 001 CONSTRUCTION	1,111	0	06/11		

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/07 \$2,127,561.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$627,008.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,001,975.53 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		1,810						
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE 02/04 05/04
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE 02/03 05/03
	CONS SS 006 CONSTRUCTION	4,087	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	500	0	06/13		

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

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/07 \$1,200,000.00 (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)*	600	*		*	2,014	*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE 02/04	05/04	
		CONS SS 007 CONSTRUCTION	4,000	0	06/13			
		CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/13			
		DSGN TD 013 DESIGN	400	0	12/07			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																			
AVAILABLE BALANCE AS OF: 11/30/07 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	700	*		*	7,587	*		*	(C)*	500	*		*	5,170	*		*	
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
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE 02/04	05/04	
		CONS SE 008 CONSTRUCTION	4,909	0	06/13			
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/13			
		DSGN TD 014 DESIGN	500	0	12/07			
850 SE-414A		SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
		CONS 003 CONSTRUCTION	5,170	0	06/10			

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

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																	
AVAILABLE BALANCE AS OF: 11/30/07 \$24,150,626.01 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,692,711.35 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$89,262,936.10 (CITY) \$0.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	611	*	*	*	*	*	*	*	*	*	*	1,590	*	1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10TT		SERVICE CONTRACT FOR BORINGS, FY08-9						
	SVCS	001 SERVICES	1,500	0	06/09			
	CTGY	002 CONTINGENCY	240	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 BC-10UU		SERVICE CONTRACT FOR BORINGS, FY08-09						
	SVCS	001 SERVICES	1,500	0	06/10			
	CTGY	002 CONTINGENCY	240	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 BC-10WW		SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/12			
	IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
	CTGY	003 CONTINGENCY	1,000	0	06/12			
850 PW311ACQ		DAMAGE and ACQUISITION MAPS						
	CTGY	002 CONTINGENCY	1,000	0	06/08			
850 PW31150I5		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 PW31150I6		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 PW31150I7		LAND SURVEYS						
	SVCS	001 SERVICES	30	0	07/08			
850 SEK-SURV3		SURVEYS FOR SEWERS IN BROOKLYN						
	CO#: 01 IFOT	010 IFA OTHER TECHNICAL SERVI	600	0	06/08			
850 SER-SURV4		SURVEYS FOR SEWERS IN STATEN ISLAND						
	CO#: 01 IFOT	014 IFA OTHER TECHNICAL SERVI	40	0	08/07			
850 SEX-SURV3		SURVEYS FOR SEWERS IN BRONX						
	CO#: 02 IFOT	009 IFA OTHER TECHNICAL SERVI	1,500	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 END
826 SE-EMRNGY CO#: L CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06 06/06
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 SE-569-X CO#: A1 IFDS	CEMENT PIPE SEWERS - QUEENS FD 004 IFA DESIGN	20	0	07/07	DEVSCOPE	07/04 10/04
850 SE-569-Z CONS CM 001 IFDS 602	CEMENT PIPE SEWERS - QUEENS CONSTRUCTION IFA DESIGN	3,293 100	0 0	01/08 06/08	DEVSCOPE	06/07 09/07

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$1.44 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$37,035.56 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	9,900 *
APPROPRIATIONS (N)*	*	*	*	*	(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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CNSP SU 006 CONSTRUCTION SUPERVISION CONS SE 008 CONSTRUCTION	900 9,000	0 0	06/11 06/11		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/07 \$59,804,603.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,553,490.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,494,013.01 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	41,289	15,000	15,000	37,800	5,781	7,232	6,614	25,969
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	358	*	*	*	*	*	5,423	5,781
FORCST(C)*	*	*	*	*	*	358	*	*	*	*	*	6,655	7,013
ACTUAL(C)*	227	*	126	*	*	*	*	*	*	*	*	*	352
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 BBAPPAIS	CONSULTANT SERVICES FOR BLUEBELT PROPERTY ASSESSMENTS									
	SITE 001 SITE					125	0	12/07		
	SITE 002 SITE					186	0	12/07		
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract									
	SITE 001 SITE					1,232	0	07/08		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area									
	SITE AQ 008 SITE					10,000	0	06/11		
	SITE AQ 009 SITE					10,000	0	06/12		
	SITE AQ 010 SITE					25,466	0	06/13		
CO#: A1	SITE AQ 103 SITE					5,000	0	06/08		
CO#: A2	SITE AQ 103 SITE					5,000	0	06/09		
CO#: A3	SITE AQ 103 SITE					8,399	0	06/13		
	SITE AQ 104 SITE					1,900	0	06/13		
	SITE AQ 105 SITE					10,000	0	06/11		
CO#: A	SITE AQ 105 SITE					12,800	0	06/13		
	CTGY 999 CONTINGENCY					25,000	0	06/08		
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND									
	SITE AQ 071 SITE					123	0	06/08		
	SITE AQ 072 SITE					295	0	06/08		
	SITE AQ 073 SITE					5	0	06/08		
	SITE AQ 101 SITE					47	0	12/07		
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH									
	SITE AQ 001 SITE					1,000	0	06/09		
	SITE AQ 002 SITE					6,614	0	06/10		
	SITE AQ 003 SITE					5,969	0	06/11		
	SITE AQ 004 SITE					5,000	0	06/12		
	SITE AQ 005 SITE					11,417	0	06/13		
	SITE AQ 006 SITE					10,000	0	06/14		
	SITE AQ 007 SITE					10,000	0	06/15		
	SITE AQ 008 SITE					10,000	0	06/16		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM																			
AVAILABLE BALANCE AS OF: 11/30/07 \$13,485,691.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,518,365.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,044,862.72 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	5,008	*		*		*		(C)*			501	*	6,483	*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*				*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	501	*	501										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,984	*	6,984										
ACTUAL(C)*	*	*	1,207	*	24	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,183										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723		MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019	SERVICES	36	0	06/08			
CO#: D	SVCS MP 019	SERVICES	465	0	06/08			
826 SE-723A		SEWER MAPPING, PHASE 2						
	SVCS MP 001	SERVICES	2,000	0	07/08			
	SVCS MP 002	SERVICES	4,459	0	07/08			
	SVCS MP 003	SERVICES	24	0	07/08			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$13,560,308.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$923,894.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,172,443.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*			1,693	*		*	12,002	*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*				*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	22	*	924	*	*	*	*	*	*	*	*	*	747	*	1,693											
FORCST(C)*	*	*	*	*	22	*	924	*	*	*	*	*	*	*	*	*	747	*	1,693											
ACTUAL(C)*	*	*	*	*	22	*	*	*	*	*	*	*	*	*	*	*	*	*	22											
PLAN (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 HWQ662A		Springfield Gardens Residential Area, Queens Recons						
CO#: A4	CONS	029 CONSTRUCTION	22	0	10/07			
	CONS	602 CONSTRUCTION	340	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 CONS	602 CONSTRUCTION	145	0	12/07			
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02	08/02
CONS	SS 021 CONSTRUCTION	80	0	06/08			
CO#: A1 CONS	SS 021 CONSTRUCTION	779	0	12/07			
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99	04/01
CONS	011 CONSTRUCTION	147	0	06/08			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
CONS	SE 011 CONSTRUCTION	1	0	06/08			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
CONS	001 CONSTRUCTION	7,002	0	06/10			
CONS	603 CONSTRUCTION	5,000	0	06/10			
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	07/99	07/99
DSGN	012 DESIGN	179	0	06/08			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

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)*		20				4,573		
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CONS	SE 004 CONSTRUCTION	4,157	0	06/09			
CNSP	SU 005 CONSTRUCTION SUPERVISION	416	0	06/09			
IFDS	FD 601 IFA DESIGN	416	0	07/08			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	416	0	07/08			

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

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07 \$4,749,989.75 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,221,123.40 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$45,722,450.36 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	548	*	3,796	*	5,898	*	5,788	*	(C)*	1,923	*	2,178	*	2,385	*	9,100	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	24	*	*	20	*	114	*	2	*	1,763	*	*	*	1,923
FORCST(C)*	24	*	*	20	*	114	*	2	*	1,763	*	*	1,018	2,941
ACTUAL(C)*		*	*	19	*	*	*	*	*	*	*	*	*	19
PLAN (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 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS	003 CONSTRUCTION	2,000	0	06/10			
	CONS	004 CONSTRUCTION	2,480	0	06/11			
	CONS	005 CONSTRUCTION	3,000	0	06/12			
	CONS	006 CONSTRUCTION	16,760	0	06/13			
	CONS	007 CONSTRUCTION	6,700	0	06/14			
	CONS	008 CONSTRUCTION	7,036	0	06/15			
	CONS	009 CONSTRUCTION	7,387	0	06/16			
	CONS	010 CONSTRUCTION	7,757	0	06/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 SECBMTAN1	CONS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN 001 CONSTRUCTION	270	0	06/11			
826 SECBMTAN2	CONS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN 001 CONSTRUCTION	350	0	06/11			
826 SECBMTAX1	CONS	RECON OF CATCH BASINS IN THE BRONX 001 CONSTRUCTION	385	0	06/10			
850 SECBHLN1		RECON OF CATCH BASINS INCB #6, MANHATTAN					DEVSCOPE 02/05 10/05	
	CONS	CM 001 CONSTRUCTION	490	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
	IFDS	FD 602 IFA DESIGN	49	0	07/08			
850 SECBHLN2		RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN						
	CONS	CM 001 CONSTRUCTION	490	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	50	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	IFDS	FD 602 IFA DESIGN	49	0	07/08			
CO#: A	IFDS	FD 602 IFA DESIGN	60	0	06/08			
850 SECBK1	CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN 001 CONSTRUCTION	1,500	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	06/09			
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	193	0	03/08			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	11/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	11/07			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS								
	CONS 001 CONSTRUCTION			270	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/09			
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	300	0	03/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/08			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	200	0	06/08			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	07/08			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,500	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	07/08			
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS								
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	150	0	06/08			
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)								
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	24	0	07/07	DEVSCOPE	02/03	05/03
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN								
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	20	0	09/07	DEVSCOPE	02/04	05/04
CO#: B	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	66	0	11/07			
CO#: C	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	48	0	11/07			
CO#: A1	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	07/07			
CO#: A3	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/08			
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)								
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/08	DEVSCOPE	01/04	04/04
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)								
CO#: D	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	2	0	12/07	DEVSCOPE	01/04	04/04
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/08	DEVSCOPE	11/04	02/05
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX								
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS								
	CONS 001 CONSTRUCTION			1,160	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
	IFDS 601 IFA DESIGN			100	0	06/09			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,270	0	03/08			
	CTGY CM 101 CONTINGENCY	COMBINED SEWERS		127	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		150	0	06/08			
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,018	0	07/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	11/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/07			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	\$.05 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$42,164.66 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,064.29 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		3,660			(C)*		6,104	
APPROPRIATIONS (N)*					COMMITMENT PLAN (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
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		5,549	0	06/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		555	0	06/10			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/07 \$5,051,369.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,263,882.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,909,652.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	4,127				4,691			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	4,691	*	*	*	*	*	*	*	4,691
FORCST(C)*	*	*	*	*	*	4,691	*	*	*	*	*	*	*	4,691
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
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
CO#: M CTGY	999 CONTINGENCY	5,000	0	06/08			
850 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE 10/04	01/05
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	20	0	07/07	IN-HOUSE SUPERVISION OF C		
850 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE						
CONS 001	CONSTRUCTION	4,691	0	12/07			
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/08			

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/07 \$1.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$801,651.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,765,222.24 (CITY) \$.00 (NON-CITY)

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE					DEVSCOPE 03/00	06/00
CO#: A IFSP SU 037	IFA CONSTRUCTION SUPERVIS	100	0	07/07	IN-HOUSE SUPERVISION OF C		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																	
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)*		*	3,568	*		*		*		(C)*	*		*	4,618	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
		CONS SS 012 CONSTRUCTION	4,198	0	06/10			
		CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/10			

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/07 \$10,127,813.15 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$685,828.88 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,926,044.23 (CITY) \$.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	5,097	*		*		*		(C)*	*	452-	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																FY 2008													
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	452-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(C)*		*		*	452-	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(C)*		*		*		*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 SE-768		STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						
		CO#: F CONS SE 009 CONSTRUCTION	452-	0	07/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$898,754.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,009,768.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,768,368.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	39	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	39	*	*	*	*	*	*	*	*	*	*	*	39
FORCST(C)*		*	*	*	39	*	*	*	*	*	*	*	*	*	39
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 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST														DEVSCOPE 12/01 02/02
CO#: I CONS CM 003 CONSTRUCTION COMBINED SEWERS										39	0	08/07		

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07 \$13,367,449.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$465,683.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$746,867.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,776	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	6,684	92	*	*	*	*	*	*	*	6,776
FORCST(C)*		*	*	*	*	6,684	92	*	*	*	*	*	*	*	6,776
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY														DEVSCOPE 07/02 09/02
CONS SE 008 CONSTRUCTION SANITARY SEWERS										6,364	0	11/07		
CONS SE 015 CONSTRUCTION SANITARY SEWERS										98	0	11/07		
CO#: A1 IFDS FD 017 IFA DESIGN FINAL DESIGN										350	0	07/07		
CONS SE 021 CONSTRUCTION SANITARY SEWERS										222	0	11/07		
CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										92	0	12/07		

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

BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/07 \$13,210,000.00 (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)*	4,470	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 08
PLAN (C)*	*	*	*	*	4,408	62	*	*	*	*	*	*	*	4,470
FORCST(C)*	*	*	*	*	4,408	62	*	*	*	*	*	*	*	4,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775		SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE 07/02	09/02
	CONS SS 009	CONSTRUCTION	4,316	0	11/07			
	CONS SS 016	CONSTRUCTION	92	0	11/07			
	CNSP SU 024	CONSTRUCTION SUPERVISION	62	0	12/07			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/07 \$4,837,689.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$13,180,941.39 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,852,993.18 (CITY) \$0.00 (NON-CITY)																	
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		9,758	*		*		*		(C)*	5,037	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 08
PLAN (C)*	*	1	3,547	*	*	1,489	*	*	*	*	*	*	*	5,037
FORCST(C)*	*	1	*	4,987	*	49	*	*	*	*	*	*	*	5,037
ACTUAL(C)*	*	1	*	1,440	*	*	*	*	*	*	*	*	*	1,441
PLAN (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 SE-777		SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV					DEVSCOPE 05/04	08/04
CO#: A	CONS SE 008	CONSTRUCTION	49	0	12/07			
CO#: CA	CONS SE 008	CONSTRUCTION	2,943	0	09/07			
	CNSP SU 010	CONSTRUCTION SUPERVISION	1,440	0	12/07			
	CTGY SE 012	CONTINGENCY	5,000	0	07/07			
	SITE AQ 014	SITE ACQUISITION	1	0	08/07			
CO#: CA	CONS SE 037	CONSTRUCTION	604	0	09/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-778	FMS #: 826 35V	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/07		\$3,725,524.75	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,859,074.84	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,990,232.17	(CITY)									\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
ADOPTED (C)*	8,300	*	*	*	(C)*	4,608	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1 *	3,321 *	*	*	1,286 *	*	*	*	*	*	*	4,608
FORCST(C)*	*	1 *	*	4,607 *	*	*	*	*	*	*	*	*	4,608
ACTUAL(C)*	*	*	*	1,286 *	*	*	*	*	*	*	*	*	1,286
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 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV								DEVSCOPE	05/04 08/04
CO#: CA	CONS SS 009 CONSTRUCTION				STORM SEWERS	3,321	0	09/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,286	0	12/07		
	CTGY SS 013 CONTINGENCY				STORM SEWERS	4,000	0	07/07		
	SITE AQ 015 SITE				ACQUISITION	1	0	08/07		

BUDGET LINE: SE-779	FMS #: 826 35W	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/07		\$8,355,000.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,942,044.00	(CITY)									\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
ADOPTED (C)*	*	*	*	*	(C)*	2,413	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,413 *	2,413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,413 *	2,413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
	CONS SE 018 CONSTRUCTION				SANITARY SEWERS	1,413	0	06/08		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	09/04 12/07
	CONS 602 CONSTRUCTION					1,000	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-780		FMS #: 826 35X	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07			\$2,003,532.62	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,275,557.88	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,878,137.97	(CITY)								\$.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,054	*	*	*	*	*	(C)*	67	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	11	*	*	25	*	21	*	10	*	*	*	67
FORCST(C)*	*	*	*	11	*	*	25	*	21	*	10	*	*	*	67
ACTUAL(C)*	*	95	*	11	*	*	*	*	*	*	*	*	*	*	105
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 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA													
CO#: C	CONS SE 005 CONSTRUCTION									11	0	09/07		
CO#: D	CONS SE 005 CONSTRUCTION									6	0	11/07		
CO#: E	CONS SE 005 CONSTRUCTION									12	0	11/07		
CO#: F	CONS SE 005 CONSTRUCTION									3	0	11/07		
CO#: G	CONS SE 005 CONSTRUCTION									4	0	11/07		
CO#: H	CONS SE 005 CONSTRUCTION									21	0	01/08		
CO#: I	CONS SE 005 CONSTRUCTION									10	0	02/08		

BUDGET LINE: SE-785		FMS #: 826 36C	STORM SEWER IN FORMER JWS AREA, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07			\$1,606,880.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$7,118,313.50	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,425,053.89	(CITY)								\$.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	77	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	77	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	77	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST												DEVSCOPE	07/03 09/03
	CONS SS 006 CONSTRUCTION									77	0	12/07		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/07				\$8,664,116.00		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$111,884.00		(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)*		*	9,827	*		*	4,065	*		(C)*	*		11,311	*		*			4,065	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*			*		*				*
										COMMITMENT PLAN											

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	11,311	*	11,311
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1		SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05	08/05
	CONS SS 005	CONSTRUCTION	11,211	0	07/08			
	CTGY SS 009	CONTINGENCY	3,000	0	07/07			
	CONS SS 013	CONSTRUCTION	100	0	07/08			
850 SE-789B-3		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	IFDS FD 001	IFA DESIGN	370	0	07/07			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	370	0	07/07			
	CONS SS 005	CONSTRUCTION	3,695	0	06/12			
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/12			
	CTGY SS 009	CONTINGENCY	750	0	06/08			
850 SE-789B-4		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						
	IFDS FD 001	IFA DESIGN	370	0	07/08			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	370	0	07/08			
	CONS SS 005	CONSTRUCTION	3,695	0	06/11			
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/11			
	CTGY SS 009	CONTINGENCY	750	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-790		FMS #: 826 36G		STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07		\$5,843,000.00		(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)*	5,308	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,308
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,308
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 SE-790		STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CONS SS 003 CONSTRUCTION	5,308	0	04/08	DEVSCOPE	02/03	05/03

BUDGET LINE: SE-791		FMS #: 826 36H		COMBINED SEWERS IN PAULDING AVENUE, BRONX															
AVAILABLE BALANCE AS OF: 11/30/07		\$1,326,000.00		(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	*	4,538	*		*		*	(C)*		*		*		*		*	4,538
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-791A		COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
		CONS CM 012 CONSTRUCTION	4,125	0	06/11			
		CNSP SU 013 CONSTRUCTION SUPERVISION	413	0	06/11			
		CTGY CM 014 CONTINGENCY	500	0	06/08			
		IFDS FD 015 IFA DESIGN	413	0	07/07			
		IFSP SU 016 IFA CONSTRUCTION SUPERVIS	413	0	07/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/07 \$14,478,163.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,887,923.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$272,343,471.05 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	15,344	4,678		1,782	(C)* 15,438	2,411	3,897	1,284
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	2	87	2,290			1,454	154				11,357	94	15,438
FORCST(C)*	2	87	2,290	345		1,109	154				11,357	2,505	17,849
ACTUAL(C)*			247	1,792	568								2,607
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 HWQ662B CONS Springfield Gardens 024 CONSTRUCTION	47	0	06/08	DEVSCOPE	05/02 08/02
801 HWQ662C CONS Springfield Gardens Residential Area, Reconstruction 009 CONSTRUCTION	47	0	06/08	DSGN	10/99 04/01
826 SE-TV10 SVCS TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES	2,411	0	07/08		
CO#: B IFOT 600 IFA OTHER TECHNICAL SERVI	300	0	06/08		
850 HWM1667W CO#: D DSGN TD 016 DESIGN TOTAL DESIGN	15	0	12/07	DEVSCOPE	05/03 08/03
CO#: B CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	12/07		
850 HWQBRWTR CO#: C CONS CM 009 CONSTRUCTION COMBINED SEWERS	2	0	07/07		
850 HWQP168 CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	345	0	12/07	DEVSCOPE	05/02 08/02
850 HWQ411B CONS 94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION COMBINED SEWERS	2,613	0	06/10		
850 HWQ631B-1 CONS ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION SANITARY SEWERS	11,322	0	05/08	DEVSCOPE	05/05 08/05
CONS SE 024 CONSTRUCTION SANITARY SEWERS	35	0	05/08		
850 HWQ631B-2 CONS ALMEDA AV - PHASE II SE 010 CONSTRUCTION SANITARY SEWERS	1,284	0	06/10		
850 HWQ631B-3 CONS ALMEDA AV - PHASE III SE 009 CONSTRUCTION SANITARY SEWERS	1,284	0	06/12		
850 HWQ631B-4 CONS ALMEDA AV - PHASE IV SE 007 CONSTRUCTION SANITARY SEWERS	1,284	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
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SE 020 CONSTRUCTION	0	10	11/07	DEVSCOPE	07/02 09/02
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN CONS CM 004 CONSTRUCTION	0	1	03/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 010 CONSTRUCTION	0	27	06/08	DEVSCOPE	05/05 07/05
850 SEQ200472	STORM SEWERS IN 125 STREET CONS SS 011 CONSTRUCTION	0	1	02/08	DEVSCOPE	03/07 05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 013 CONSTRUCTION	0	9	05/08	DEVSCOPE	03/07 05/07
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS RD 005 CONSTRUCTION	0	119	12/07	DEVSCOPE	03/05 05/05

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$5,122,871.14 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,514,555.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,490,730.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,040	*		*		*		(C)*		647	*	336	*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN			*		*		*		*	*
	(N)*		*		*		*		(N)*			*		*		*		*	*

	FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	6 *	11 *	139 *		75 *	14 *	351 *	11 *	6 *	*	34 *	*	*	*	647	
FORCST(C)*	6 *	11 *	122 *	17 *	75 *	14 *	351 *	11 *	6 *	*	271 *	99 *	*	*	983	
ACTUAL(C)*	*	11 *	*	219 *	*	*	*	*	*	*	*	*	*	*	230	
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 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 019 CONSTRUCTION	56	0	11/07	DEVSCOPE	07/02 09/02
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV CTGY 038 CONTINGENCY	5,000	0	07/07	DEVSCOPE	05/04 08/04
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV IFDS FD 602 IFA DESIGN FINAL DESIGN	18	0	08/07	DEVSCOPE	02/02 05/02
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	08/07		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN CONS SS 003 CONSTRUCTION	6	0	03/08		

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 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS CONS SS 003 CONSTRUCTION STORM SEWERS	36	0	07/08			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS SS 015 CONSTRUCTION STORM SEWERS	351	0	01/08	DEVSCOPE	03/06	06/06
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SS 008 CONSTRUCTION STORM SEWERS	63	0	07/08	DEVSCOPE	05/05	07/05
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	3	0	11/07	DEVSCOPE	02/04	05/04
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SS 010 CONSTRUCTION STORM SEWERS	34	0	05/08	DEVSCOPE	03/06	06/06
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	113	0	09/07	DEVSCOPE	12/04	02/05
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: B CONS SS 014 CONSTRUCTION STORM SEWERS	17	0	09/07	DEVSCOPE	03/04	06/04
850 SEQ200472	STORM SEWERS IN 125 STREET CONS SS 010 CONSTRUCTION STORM SEWERS	11	0	02/08	DEVSCOPE	03/07	05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SS 012 CONSTRUCTION STORM SEWERS	237	0	07/08	DEVSCOPE	03/07	05/07
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL CO#: A CONS SS 005 CONSTRUCTION STORM SEWERS	6	0	07/07			
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	16	0	11/07	DEVSCOPE	06/05	08/05
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	11	0	08/07	DEVSCOPE	02/02	05/02
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFSP 601 IFA CONSTRUCTION SUPERVIS	264	0	06/08	DEVSCOPE	02/04	05/04
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: A CONS SS 005 CONSTRUCTION STORM SEWERS	9	0	09/07	DEVSCOPE	02/03	05/03
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS SS 006 CONSTRUCTION STORM SEWERS	14	0	12/07	DEVSCOPE	03/07	05/07

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/07		\$250,000.00		(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)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 SISEC	Staten Island security cameras													
EQFN	001 EQUIPMENT AND FURNITURE									250	0	06/08		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/07		\$1,500,000.00		(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	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System													
EQFN	001 EQUIPMENT AND FURNITURE									500	0	06/08		
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS													
CONS	001 CONSTRUCTION									1,000	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-3															FMS #: 998 ST3					IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																			
AVAILABLE BALANCE AS OF: 11/30/07															\$3,088,999.51					(CITY)					\$12.11					(NON-CITY)									
CONTRACT LIABILITY:															\$727,743.34					(CITY)					\$0.00					(NON-CITY)									
ITD EXPENDITURES:															\$61,983,521.82					(CITY)					\$18,626,255.84					(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,000		*		*		*		240		*		(C)*		1,887		*		442		*		500		*		500		*		*					
APPROPRIATIONS		(N)*		*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*					

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	1,887
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	1,887
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
998 SICAM	Video surveillance for Staten Island Railway																		
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/08							
998 SITRACK	SIRTOA TRACK REHAB																		
CONS GE 017	CONSTRUCTION									447	0	06/08							
CONS GE 018	CONSTRUCTION									440	0	06/08							
CONS GE 019	CONSTRUCTION									442	0	06/09							
CONS GE 021	CONSTRUCTION									500	0	06/10							
CONS GE 022	CONSTRUCTION									500	0	06/11							
CONS GE 023	CONSTRUCTION									500	0	06/12							
CONS GE 024	CONSTRUCTION									500	0	06/13							
CONS GE 025	CONSTRUCTION									515	0	06/14							
CO#: A CONS GE 026	CONSTRUCTION									529	0	06/15							
CO#: A CONS	027 CONSTRUCTION									529	0	06/16							
CO#: A CONS	028 CONSTRUCTION									548	0	06/17							

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/07

\$4,838,999.51 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$738,269.34 (CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11			
ADOPTED (C)*		1,500	*		*		*	240	*	(C)*		3,637	*	442	*	500	*	500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08		
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,637	*	3,637
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,637	*	3,637
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

FY 2008 AUTHORIZED COMMITMENT PLAN
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 11/30/07		\$3,000,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$56,582.76		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$543,417.24		(CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
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
998 TCMISC	MISC TRANSIT PROJECTS													
	CONS 002 CONSTRUCTION									1,000	0	06/08		
	CONS 003 CONSTRUCTION									1,000	0	06/08		
	CONS 004 CONSTRUCTION									1,000	0	06/08		

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM															
AVAILABLE BALANCE AS OF: 11/30/07		\$4,000,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$3,428,808.92		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$78,571,191.08		(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	*	4,000	*	4,000	*	4,000	*		(C)*	4,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
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
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND														
	CONS 014 CONSTRUCTION										4,000	0	06/08		
	CONS 015 CONSTRUCTION										4,000	0	06/09		
	CONS 017 CONSTRUCTION										4,000	0	06/10		
	CONS 018 CONSTRUCTION										4,000	0	06/11		
	CONS 019 CONSTRUCTION										4,000	0	06/12		
	CONS 020 CONSTRUCTION										4,000	0	06/13		

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	021	CONSTRUCTION		4,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		4,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		4,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		4,000	0	06/17		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/07 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,927,570.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,072,429.63 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

	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
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	014	CONSTRUCTION			1,000	0	06/08		
CONS	015	CONSTRUCTION			1,000	0	06/09		
CONS	017	CONSTRUCTION			1,000	0	06/10		
CONS	018	CONSTRUCTION			1,000	0	06/11		
CONS	019	CONSTRUCTION			1,000	0	06/12		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
	CONS GE 005 CONSTRUCTION	GENERAL	815	0	06/08		
998 7EXT	#7 SUBWAY LINE EXTENSION						
	CONS 006 CONSTRUCTION		42,125-	0	06/08		
	CONS 007 CONSTRUCTION		0	30,213	06/08		

BUDGET LINE: T-169														FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																													
AVAILABLE BALANCE AS OF: 11/30/07														\$75,362,999.63		(CITY)														\$0.00		(NON-CITY)													
CONTRACT LIABILITY:														\$387,234.48		(CITY)														\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$1,864,749,690.89		(CITY)														\$0.00		(NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																										
ADOPTED	(C)*	16,042	*	48,558	*	49,500	*	34,289	*	(C)*	75,363	*	48,558	*	49,500	*	34,289	*																											
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*																											

	FY 2008												FY 08				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75,363	*	75,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75,363	*	75,363
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
	CONS GE 025 CONSTRUCTION	GENERAL	34,553	0	06/08		
	CONS GE 026 CONSTRUCTION	GENERAL	39,560	0	06/08		
	CONS GE 027 CONSTRUCTION	GENERAL	44,558	0	06/09		
	CONS GE 033 CONSTRUCTION	GENERAL	49,500	0	06/10		
	CONS GE 034 CONSTRUCTION	GENERAL	34,289	0	06/11		
	CONS GE 035 CONSTRUCTION	GENERAL	28,476	0	06/12		
	CONS GE 036 CONSTRUCTION	GENERAL	28,476	0	06/13		
CO#: A	CONS GE 037 CONSTRUCTION	GENERAL	30,630	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL	32,847	0	06/15		
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL	32,847	0	06/16		
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL	35,600	0	06/17		
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu						
	CONS 001 CONSTRUCTION		4,000	0	06/09		
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08		
998 TCMISC	MISC TRANSIT PROJECTS						
	CONS 006 CONSTRUCTION		1,000	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-170		FMS #: 998 170		VARIOUS TRANSIT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/07		\$37,880,000.00		(CITY)				\$171,132,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$8,258,544.37		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$926,601,451.63		(CITY)				\$0.00				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,184-*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,958 *		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,184-*	2,184-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,184-*	2,184-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION						
CO#: A	CONS	006 CONSTRUCTION	2,184-	0	06/08			
	CONS	008 CONSTRUCTION	0	1,958	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07 \$300,450.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$365,697.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS					
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/08		

BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$434,000.00 (CITY) \$3,906,000.00 (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)*	434	*		*		*		*	(C)*	434	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,906	*		*		*		*	(N)*	3,906	*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	434	*	*	*	*	*	*	*	*	*	*	*	*	434
FORCST(C)*	434	*	*	*	*	*	*	*	*	*	*	*	*	434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	3,906	*	*	*	*	*	*	*	*	*	*	*	*	3,906
FORCST(N)*	3,906	*	*	*	*	*	*	*	*	*	*	*	*	3,906
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FT2-9201	VEHICLE EMISSIONS LAB					BIDAWARD 06/04 06/04
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	07/07	
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,472	07/07	
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	434	07/07	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																																																																																																																											
AVAILABLE BALANCE AS OF: 11/30/07														\$39,841,154.11				(CITY)		\$6,353,070.24				(NON-CITY)																																																																																																																			
CONTRACT LIABILITY:														\$4,746,427.44				(CITY)		\$0.00				(NON-CITY)																																																																																																																			
ITD EXPENDITURES:														\$137,947,873.00				(CITY)		\$364,762.76				(NON-CITY)																																																																																																																			
* FY 08														* FY 09														* FY 10														* FY 11														* FY 08														* FY 09														* FY 10														* FY 11																																									
ADOPTED (C)*														*														*														*														(C)*														15,404 *														13,174 *														3,334 *														3,334 *																											
APPROPRIATIONS (N)*														*														*														*														*														COMMITMENT PLAN (N)*														554 *														*														*														*													

														FY 2008														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*														*	*	*	*	*	*	*	2,185	*	*	*	*	13,219	*	15,404
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	9,404	*	9,404
ACTUAL(C)*														*	*	844	*	*	*	*	*	*	*	*	*	*	*	844
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	554	*	554
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	554	*	554
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC						
	CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE						
		CONSTRUCTION EQUIPMENT	0	554	06/08			
111	TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS						
	EQVH	002 EQUIPMENT - VEHICLES	815	0	06/08			
	EQVH	003 EQUIPMENT - VEHICLES	2,185	0	02/08			
111	TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN						
	EQVH	001 EQUIPMENT - VEHICLES	340	0	06/09			
111	TD18-2000	LUMPSUM VEH AND EQUIP						
	EQVH	001 EQUIPMENT - VEHICLES	2,500	0	06/14			
	EQVH	002 EQUIPMENT - VEHICLES	2,500	0	06/15			
	EQVH	006 EQUIPMENT - VEHICLES	640	0	06/09			
	EQVH	007 EQUIPMENT - VEHICLES	6,610	0	06/09			
	EQVH	008 EQUIPMENT - VEHICLES	4,084	0	06/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,334	0	06/10			
	EQVH	010 EQUIPMENT - VEHICLES	3,334	0	06/11			
	EQVH	012 EQUIPMENT - VEHICLES	4,000	0	06/12			
	EQVH	013 EQUIPMENT - VEHICLES	3,752	0	06/13			
	EQVH	014 EQUIPMENT - VEHICLES	2,500	0	06/16			
	EQVH	015 EQUIPMENT - VEHICLES	2,556	0	06/17			
111	TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)						
	EQVH TK	008 EQUIPMENT - VEHICLES TRUCKS	1,000	0	06/09			
	EQVH TK	009 EQUIPMENT - VEHICLES TRUCKS	3,561	0	06/08			
111	TD18-9900	LUMPSUM EQUIP & VEH						
	EQFN	008 EQUIPMENT AND FURNITURE	6,000	0	06/08			
111	TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11						
	EQVH	006 EQUIPMENT - VEHICLES	1,283	0	06/08			
	CO#: 1 EQVH	006 EQUIPMENT - VEHICLES	500	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
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT								
	EQVH 004 EQUIPMENT - VEHICLES			560	0	06/08			
	EQVH 005 EQUIPMENT - VEHICLES			1,000	0	06/08			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/07 \$71,893,562.79 (CITY) \$14,253,468.00 (NON-CITY)

CONTRACT LIABILITY: \$447,586.05 (CITY) \$3,340.50 (NON-CITY)

ITD EXPENDITURES: \$53,652,631.16 (CITY) \$507,023.50 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	50	*	*	*	(C)*	36,065	7,539	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	1,500	5,000	*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	867	*	*	*	*	*	*	*	35,198	36,065
FORCST(C)*	*	151	*	*	867	*	*	*	*	*	*	*	54,967	55,985
ACTUAL(C)*	*	151	*	*	*	*	*	*	*	*	*	*	*	151
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
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER								
	CONS 003 CONSTRUCTION			867	0	11/07			
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS								
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			508	1,500	06/08			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS								
	EQFN 006 EQUIPMENT AND FURNITURE			12,667	0	06/08			
841 TD19-9904	MOSAICS RE-ENGINEERING								
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			0	2,000	06/09			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			0	3,000	06/09			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,000	0	06/08			
841 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS								
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2,000	0	06/08			
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			539	0	06/09			
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			3,000	0	06/09			
	EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			1,000	0	06/09			
	EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			2,000	0	06/09			
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION								
	EQFN 001 EQUIPMENT AND FURNITURE			940	0	06/08			
841 TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT(EDM).								
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
EQFN 009	EQUIPMENT AND FURNITURE	151	0	06/08			
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07						
EQFN TM 006	EQUIPMENT AND FURNITURE	2,000	0	06/14			
EQFN TM 007	EQUIPMENT AND FURNITURE	2,000	0	06/15			
EQFN TM 009	EQUIPMENT AND FURNITURE	15,432	0	06/08			
EQFN TM 011	EQUIPMENT AND FURNITURE	1,000	0	06/09			
EQFN TM 013	EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN TM 014	EQUIPMENT AND FURNITURE	1,000	0	06/10			
EQFN TM 015	EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN TM 016	EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN TM 017	EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN TM 018	EQUIPMENT AND FURNITURE	1,500	0	06/17			

BUDGET LINE: TD-23		FMS #: 841 810		PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT			
AVAILABLE BALANCE AS OF: 11/30/07		\$3,300,000.00 (CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,400.00 (CITY)				\$.00	(NON-CITY)
* (C) *	FY 08	* (C) *	FY 09	* (C) *	FY 10	* (C) *	FY 11
ADOPTED						3,297	*
APPROPRIATIONS							*
(N) *							*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,297	3,297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,297	3,297
ACTUAL (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
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT						
EQFN WE 003	EQUIPMENT AND FURNITURE	3,297	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$560,000.00		(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)*	275	*		*		*		*	(C)*			*	560	*		*		*
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
841 TFD005-01	QUEENS PLACE SIGNAGE	CONS TS 001 CONSTRUCTION	250	0	06/09			
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS	CONS 001 CONSTRUCTION	35	0	06/09	BIDAWARD	05/07	05/07
841 TFD005-03	INSTALLATION OF LIRR SECURITY FENCING	CONS 001 CONSTRUCTION	275	0	06/09			

BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$2,217,440.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,387,771.91		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$769,034.12		(CITY)								\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	800	*		*		*		*	(C)*			*	2,217	*		*		*
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
841 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)	CONS 004 CONSTRUCTION	50	0	06/09	BIDAWARD	05/07	05/07

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 TFK0104 CONS	FA - Heart of Brooklyn 001 CONSTRUCTION	574	0	06/08	BIDAWARD	05/07 05/07
841 TFK0105 CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/09		
850 HWK1153 DSGN TD 004 DESIGN CO#: B DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN TOTAL DESIGN	310 65	0 0	12/07 01/08	DEVSCOPE	12/03 02/04

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/07 \$5,963,847.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,904.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,911,603.21 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)*	5,830	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 TFK50302 CONS	VICTORIAN FLATBUSH STREET LIGHTING 001 CONSTRUCTION	4,700	0	06/09	BIDAWARD	05/07 05/07
841 TFK50306 CONS AM 001	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	230	0	06/09	BIDAWARD	05/07 05/07
841 TFK50308 CONS AM 001	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	200	0	06/09	BIDAWARD	05/07 05/07
841 TFK50309 CONS AM 001	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	700	0	06/09	BIDAWARD	05/07 05/07

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/07				\$208,999.80 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$141,874.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$478,688.13 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	209	*		*		*		*	(C)*		*	209	*		*		*	
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
841 TFM503-07	CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/09			
841 TFM503-08	CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/09			
841 TFM503-09	CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/09			

BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$350,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$792.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	30	*		*		*	
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
841 TFQ503-01	CONS LG	QUEENS PLAZA LIGHTING 002 CONSTRUCTION	30	0	06/09			
		STREET LIGHTING SYSTEMS						

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/07		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$100,000.00		(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)*	100	*	300	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	100	*	*	*	*	*	*	*	*	100
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFR0102	TRAFFIC SIGNALS, STATEN ISLAND												BIDAWARD	05/06 05/06
	CONS 001 CONSTRUCTION									300	0	06/09		
	CONS 002 CONSTRUCTION									100	0	10/07		

BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/07		\$524,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$200,000.00		(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											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 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING													
	CONS 001 CONSTRUCTION									500	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$499,999.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	250					500		
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
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/06	06/06
CONS	001 CONSTRUCTION	250	0	06/09			
CONS	002 CONSTRUCTION	250	0	06/09			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 11/30/07 \$84,766,967.94 (CITY) \$99,589,715.14 (NON-CITY)
 CONTRACT LIABILITY: \$33,334,755.65 (CITY) \$44,494,519.20 (NON-CITY)
 ITD EXPENDITURES: \$346,079,026.01 (CITY) \$181,939,432.34 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	37,922	54,115	76,469	20,540		62,229	39,022	65,470
APPROPRIATIONS (N)*	6,425	24,090	300	12,104		65,890	68,225	38,750

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	608	*	*	*	4,100	*	14,961	*	*	42,560	62,229
FORCST(C)*	*	*	608	68	*	*	4,100	*	14,961	*	*	270,972	290,709
ACTUAL(C)*	*	690	608	*	5,825	*	*	*	*	*	*	*	7,124
PLAN (N)*	*	17,090	929	2,196	17	*	1,136	*	*	*	*	44,522	65,890
FORCST(N)*	*	17,090	929	2,196	17	*	1,136	*	*	*	*	46,392	67,760
ACTUAL(N)*	*	17,089	816	113	2,397	*	*	*	*	*	*	*	20,414

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals				DEVSCOPE	02/96	04/96
CONS	002 CONSTRUCTION	100	0	06/08			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030						
CONS	001 CONSTRUCTION	935	0	06/08			
CONS	002 CONSTRUCTION	1,155	0	06/09			
CONS	003 CONSTRUCTION	65	0	06/10			
CONS	004 CONSTRUCTION	65	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
	CONS	005 CONSTRUCTION	70	0	06/12			
	CONS	006 CONSTRUCTION	160	160	06/13			
	CONS	007 CONSTRUCTION	160	160	06/14			
	CONS	008 CONSTRUCTION	160	160	06/15			
	CONS	009 CONSTRUCTION	160	160	06/16			
	CONS	010 CONSTRUCTION	160	160	06/17			
	IFDS	011 IFA DESIGN	280	280	06/08			
	IFDS	012 IFA DESIGN	350	350	06/09			
	IFDS	013 IFA DESIGN	20	20	06/10			
	IFDS	014 IFA DESIGN	20	20	06/11			
	IFDS	015 IFA DESIGN	20	20	06/12			
	IFDS	016 IFA DESIGN	20	20	06/13			
	IFDS	017 IFA DESIGN	20	20	06/14			
	IFDS	018 IFA DESIGN	20	20	06/15			
	IFDS	019 IFA DESIGN	20	20	06/16			
	IFDS	020 IFA DESIGN	20	20	06/17			
841	BUS2030	BUS INITIATIVES						
	CONS	006 CONSTRUCTION	5,320	5,320	06/13			
	CONS	007 CONSTRUCTION	5,320	5,320	06/14			
	CONS	008 CONSTRUCTION	5,320	5,320	06/15			
	CONS	009 CONSTRUCTION	5,320	5,320	06/16			
	CONS	010 CONSTRUCTION	5,320	5,320	06/17			
	IFDS	011 IFA DESIGN	30	30	06/08			
	IFDS	012 IFA DESIGN	80	80	06/09			
	IFDS	013 IFA DESIGN	10	10	06/10			
	IFDS	014 IFA DESIGN	10	10	06/11			
	IFDS	015 IFA DESIGN	20	10	06/12			
	IFDS	016 IFA DESIGN	150	150	06/15			
	IFDS	017 IFA DESIGN	150	150	06/16			
	IFDS	018 IFA DESIGN	150	150	06/17			
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS	001 CONSTRUCTION	2,295	0	06/08			
	CONS	002 CONSTRUCTION	4,755	0	06/09			
	CONS	003 CONSTRUCTION	27,690	0	06/10			
	CONS	004 CONSTRUCTION	4,155	0	06/11			
	CONS	005 CONSTRUCTION	4,778	0	06/12			
	CONS	006 CONSTRUCTION	12,870	0	06/13			
	CONS	007 CONSTRUCTION	12,870	0	06/14			
	CONS	008 CONSTRUCTION	12,870	0	06/15			
	CONS	009 CONSTRUCTION	12,870	0	06/16			
	CONS	010 CONSTRUCTION	12,870	0	06/17			
	IFDS	011 IFA DESIGN	460	0	06/08			
	IFDS	012 IFA DESIGN	350	0	06/09			
	IFDS	013 IFA DESIGN	1,170	0	06/10			
	IFDS	014 IFA DESIGN	230	0	06/11			
841	CTYWIDELG	LUMINARIES CITYWIDE					BIDAWARD	05/07 05/07
	CONS	003 CONSTRUCTION	14,961	0	03/08			
	CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/08			
841	ENRGHWLG	CITYWIDE HIGHWAY LIGHTING REPLACEMENT						
	CONS	001 CONSTRUCTION	3,350	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 ENRGSILG CONS	STATEN ISLAND COBRA HEAD STREET LIGHT REPLACEMENT 001 CONSTRUCTION	2,334	0	06/08			
841 ENRGTDLG CONS	CITYWIDE T DROP LUMINAIRE REPLACEMENT 001 CONSTRUCTION	2,250	0	06/08			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM						
CONS	003 CONSTRUCTION	1,616	0	06/09			
CONS	004 CONSTRUCTION	1,575	0	06/10			
IFDS	006 IFA DESIGN	750	0	06/08			
IFDS	007 IFA DESIGN	1,070	0	06/09			
IFDS	008 IFA DESIGN	1,770	0	06/10			
IFDS	009 IFA DESIGN	1,320	0	06/11			
IFDS	010 IFA DESIGN	320	0	06/12			
841 PEDFENCEC CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	1,136	01/08			
841 PLANASTC CONS	REPLACEMENT OF SIGNAL CONTROLLERS WITH ASTCS-2030 001 CONSTRUCTION	4,918	19,690	06/08			
841 PLANCONG CONS	CONGESTION PRICING-2030 001 CONSTRUCTION	2,558	10,400	06/08			
841 PLANERBLN CONS	EAST RIVER BUS LANES-2030 001 CONSTRUCTION	2,260	0	06/08			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION	1,846	7,400	06/08			
841 SIGNALMTA CO#: A1 IFSP	SIGNAL MAINTENANCE (PAINTING) FY'06 002 IFA CONSTRUCTION SUPERVIS	12	0	06/08			BIDAWARD 06/06 06/06
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	4,100	0	01/08			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,659	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION	2,792	0	06/12			
CONS	002 CONSTRUCTION	2,931	0	06/14			
841 TFITSAMS	ITS AND AMS INSTALLATION						
DSGN	001 DESIGN	656	2,121	06/09			
CONS	002 CONSTRUCTION	5,896	19,085	06/10			
841 TFLANECTL CONS	LANE CONTROL SIGNAL SYSTEMS 002 CONSTRUCTION	0	2,000	06/09			BIDAWARD 05/06 05/06
DSGN	003 DESIGN	135	0	06/09			
841 TFLGPOLES CONS	REPLACEMENT OF TYPE 10 STREETLIGHT POLES 001 CONSTRUCTION	7,000	0	06/08			BIDAWARD 05/07 05/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		14,000	0	06/09			
	CONS 003 CONSTRUCTION		7,000	0	06/10			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN							
	DSGN 001 DESIGN		1	0	06/08			
841 TF01-ASTC	PURCHASE & INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR							
	EQFN 001 EQUIPMENT AND FURNITURE		3,528	14,108	06/09			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS--EVACUATION ROUTES,MANHATTAN							
	EQFN 001 EQUIPMENT AND FURNITURE		0	1,750	06/09			
	DSGN 004 DESIGN		0	100	06/08			
	DSGN 005 DESIGN		0	150	06/09			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		0	800	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		0	1,210	06/08			
841 TF01-2000	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	EQFN SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	17	11/07			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						BIDAWARD 06/04	06/04
	EQFN SG 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		369	0	06/09			
	EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	4,400	06/09			
	EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	732	06/09			
	EQFN SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	2,000	06/10			
	EQFN SG 016 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		167	0	06/10			
	EQFN SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	332	06/10			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27						BIDAWARD 01/05	01/05
	DSGN 001 DESIGN		130	520	06/08			
	CONS 002 CONSTRUCTION		795	3,180	06/09			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)						BIDAWARD 06/04	06/04
	EQFN SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		1,801	0	06/09			
	CTGY 004 CONTINGENCY		0	18,500	06/08			
	EQFN SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	7,369	06/09			
	EQFN SG 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	1,382	06/09			
841 TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS PIN#X802.79							
	EQFN 007 EQUIPMENT AND FURNITURE		449	734	09/07			
	EQFN 008 EQUIPMENT AND FURNITURE		68	0	06/08			
841 TF01-9900	REQUIREMENT CONTRACT							
CO#: 1	EQFN SG 001 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		32	63	06/08			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321							
	CONS 004 CONSTRUCTION		411	1,644	06/08			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN						BIDAWARD 06/03	06/03
	DSGN PD 001 DESIGN PRELIMINARY DESIGN		0	1,948	06/08			
	DSGN PD 002 DESIGN PRELIMINARY DESIGN		0	250	06/08			
	DSGN PD 004 DESIGN PRELIMINARY DESIGN		0	250	06/08			
	DSGN PD 005 DESIGN PRELIMINARY DESIGN		0	250	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
CO#: 2 IFDS	009 IFA DESIGN	61	0	06/08			
841 TF01-9907	SAFETY IMPROVEMENT						
CO#: 2 IFDS	001 IFA DESIGN	170	0	08/07			
CTGY	011 CONTINGENCY	5,000	0	06/08			
841 TF01-9908	SCHOOL CROSSING SIGNS				BIDAWARD	06/03	06/03
EQFN	002 EQUIPMENT AND FURNITURE	691	0	06/08			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION	0	2,013	06/09			
CONS	002 CONSTRUCTION	503	0	06/09			
DSGN	006 DESIGN	120	480	06/08			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION	0	2,502	06/09			
CONS	002 CONSTRUCTION	623	0	06/09			
CONS	008 CONSTRUCTION	1,623	6,502	06/09			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93						
CONS	001 CONSTRUCTION	439	1,756	06/09			
DSGN	002 DESIGN	49	195	09/07			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS						
CONS	001 CONSTRUCTION	5,500	0	06/08			
841 TF01-9915	FINAL 600 ASTCs (Controllers & Installation)						
CONS	001 CONSTRUCTION	4,500	0	06/09			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						
CONS	001 CONSTRUCTION	4,668	2,333	06/10			
841 TF01ESA3	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE						
DSGN	001 DESIGN	2	0	06/08			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
IFDS	720 IFA DESIGN	5,000	0	06/08			
IFSP	730 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08			
841 TF01TPM06	THERMOPLASTIC MARKING				BIDAWARD	06/06	06/06
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS	630	0	08/07			
841 TF01TPM08	THERMOPLASTIC MARKING						
CTGY	002 CONTINGENCY	768	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	9,000	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
CONS	001 CONSTRUCTION	9,200	0	06/12			
CONS	002 CONSTRUCTION	9,300	0	06/14			
CONS	003 CONSTRUCTION	9,500	0	06/16			

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841 TF012000D	REFLECTIVE MARKINGS						
	CONS 001 CONSTRUCTION	800	0	06/12			
	CONS 002 CONSTRUCTION	800	0	06/14			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
841 TF012002B	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	EQFN SG 004 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	115	10/07			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/08	BIDAWARD	06/03	06/03
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	17,090	08/07	BIDAWARD	05/07	05/07
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	14,500	06/09			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)						
	EQFN 006 EQUIPMENT AND FURNITURE	110	0	09/07	BIDAWARD	06/04	06/04
CO#: 1	IFDS 008 IFA DESIGN	235	0	08/07			
CO#: 2	IFDS 008 IFA DESIGN	150	0	06/08			
	EQFN 009 EQUIPMENT AND FURNITURE	0	2,081	10/07			
	EQFN 010 EQUIPMENT AND FURNITURE	5,759	0	06/08			
	EQFN 011 EQUIPMENT AND FURNITURE	0	317	06/08			
	EQFN 012 EQUIPMENT AND FURNITURE	1,784	0	06/09			
	EQFN 013 EQUIPMENT AND FURNITURE	740	2,960	06/09			
841 TF019914	WIRELESS INTEGRATION OF MANHATTAN ASTCS INTO TMC						
	DSGN 001 DESIGN	675	0	06/10			
	CONS 002 CONSTRUCTION	6,075	0	06/10			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14			
	CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15			
	CONS 012 CONSTRUCTION	0	15,000	06/10			
	CONS 013 CONSTRUCTION	0	16,500	06/16			
	CONS 014 CONSTRUCTION	0	15,000	06/11			
	CONS 015 CONSTRUCTION	0	16,500	06/17			
	CONS 017 CONSTRUCTION	0	15,500	06/12			
	CONS 018 CONSTRUCTION	0	15,500	06/13			

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BUDGET LINE: TF-2		FMS #: 841 926		INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID															
AVAILABLE BALANCE AS OF: 11/30/07		\$28,082,761.89 (CITY)					\$17,860,233.89 (NON-CITY)												
CONTRACT LIABILITY:		\$21,099,403.92 (CITY)					\$933,613.96 (NON-CITY)												
ITD EXPENDITURES:		\$54,689,417.59 (CITY)					\$3,316,775.08 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*						2,657		4,606		(C)*		11,407		3,126		3,239		4,761	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		1,026		305		1,000			

		FY 2008																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*		2,336	*	50	*	835	*	1,517	*	380	*	221	*	578	*	5,379	*	11,407	
FORCST(C)*		2,361	*	50	*	992	*	1,049	*	380	*	221	*	578	*	6,069	*	12,122	
ACTUAL(C)*			2,247	*	50	*	132	*	456	*		*		*		*		2,884	
PLAN (N)*			*	*	*	*	*	*	123	*	145	*	23	*	304	*	431	*	1,026
FORCST(N)*			*	*	*	*	*	*	123	*	145	*	23	*	304	*	431	*	1,026
ACTUAL(N)*			*	*	*	*	*	*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS TS 005 CONSTRUCTION	198	0	06/08	DEVSCOPE	05/01	08/01
801 HWQ662C2		Springfield Gardens Area Recons - Phase II CONS TS 005 CONSTRUCTION	92	0	06/08	DEVSCOPE	05/01	08/01
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS 005 CONSTRUCTION	127	0	06/08	DSGN	09/04	12/07
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005 CONS TS 039 CONSTRUCTION	1,496	0	07/07	DEVSCOPE	07/01	06/02
		CONS TS 041 CONSTRUCTION	14	0	06/08			
841 BRC156A		MANHATTAN BRIDGE #11 LOWER ROADWAY CO#: A1 IFDS FD 601 IFA DESIGN	110	0	06/08	DEVSCOPE	06/98	06/99
841 BRC253CC		WILLIAMSBURG BR (#8) 2-24003-9 CO#: 2 IFDS FD 600 IFA DESIGN	200	0	06/08	DEVSCOPE	07/03	06/04
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS TS 005 CONSTRUCTION	3,615	0	06/08	DEVSCOPE	07/00	06/01
841 HBQ1181		STEINWAY ST BR 2-23060 BQE SB CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5	0	06/08	DEVSCOPE	07/97	06/98
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION	172	0	06/08	DEVSCOPE	07/03	06/04
841 HBX1156		WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS TS 013 CONSTRUCTION	16	0	11/07	DEVSCOPE	07/99	06/00
841 HBX1157		WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS TS 015 CONSTRUCTION	8	0	11/07	DEVSCOPE	07/99	06/00

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841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS TS 024 CONSTRUCTION				DEVSCOPE	07/99	06/00
		8	0	11/07			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS TS 027 CONSTRUCTION				DEVSCOPE	07/02	07/03
		5	0	01/08			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 CONS 072 CONSTRUCTION				DEVSCOPE	07/03	06/04
		811	0	06/13			
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 IFSP 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/97	06/98
		9	0	08/07			
841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION				DEVSCOPE	05/05	08/05
		48	0	06/11			
841 HWKP146A	BEDFORD AVENUE CONS TS 006 CONSTRUCTION						
		91	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION						
		18	0	06/10			
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
CO#: 1	IFDS 010 IFA DESIGN	7	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION						
		68	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION						
		251	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION						
		684	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION						
		319	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION						
		456	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION						
		570	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION						
		570	0	06/13			
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION						
		228	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
		119	0	06/15			
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
		108	0	06/15			

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841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 331	0	06/15	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 27	0	06/15			
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 158 TRAFFIC SIGNAL SYSTEMS 315	0 0	06/13 06/13	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 297	0	06/12	DEVSCOPE	05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/11	DEVSCOPE	02/07	06/07
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 502	0	06/13			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 98	0	06/13	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 76	0	06/15	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 69	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 69	0	06/11			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	431	06/08			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	286	06/09			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	6	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	2	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 356	0	06/13	DEVSCOPE	05/05	08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 296	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 228	0	06/12			

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841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	745	0	06/13	DEVSCOPE 05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15	DEVSCOPE 05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	67	0	06/12		
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	100	0	06/13		
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	114	0	06/13		
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	456	0	06/15		
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	570	0	06/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	183	0	06/12	DEVSCOPE 05/05	08/05
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION						
		GENERAL	70	0	05/11		
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION						
		GENERAL	30	0	05/12		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	250	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	319	0	06/13		
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	582	0	06/12	DEVSCOPE 05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	190	0	06/12		

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841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	458	0	06/13		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/13		
841 HWQ899C	HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/13		
841 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/12		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/10	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	499	0	07/11	DEVSCOPE 05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/11	DEVSCOPE 05/04	08/04
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	483	0	06/11		
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	752	0	07/07	DEVSCOPE 12/03	04/04
	CONS 018 CONSTRUCTION		800	0	06/08		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08		
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD CONS TS 004 CONSTRUCTION	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS	137	0	06/09	DEVSCOPE 02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/09	DEVSCOPE 05/02	08/02
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS		15	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 1 IFDS 010 IFA DESIGN	17	0	06/08		
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/11		
841 HWXP2020 KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/14		
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/14		
841 HWX1168 WATSON AVENUE AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWX1169 EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWX203C RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE	05/05 08/05
841 HWX421B THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/13	DEVSCOPE	05/05 08/05
841 HWX691 ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	348	0	06/13	DEVSCOPE	05/04 08/04
841 HWX712 RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/12	DEVSCOPE	05/03 08/03
841 HWX782 RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	820	0	06/13	DEVSCOPE	05/04 08/04
841 HWX784 RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	993	0	06/14	DEVSCOPE	05/05 08/05
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/13	DEVSCOPE	05/06 08/06
841 HWX844B RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	398	0	06/12	DEVSCOPE	05/06 08/06
841 HWX844C STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/12		
841 HWX864 RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/13		
841 HWX869 RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	06/11	DEVSCOPE	05/03 08/03
841 HWX870 RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/13		

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841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	31	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	97	0	06/15	DEVSCOPE	05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION	187	0	06/09	DEVSCOPE	05/03	08/03
841 TF02IF99	IFA FUNDING SIGNALS IFDS 910 IFA DESIGN IFSP 920 IFA CONSTRUCTION SUPERVIS	5,000 5,000	0 0	06/08 06/08			
841 TYPLHW	TEN YEAR PLAN PLUG CONS TS 020 CONSTRUCTION CONS TS 021 CONSTRUCTION CONS TS 028 CONSTRUCTION CONS TS 029 CONSTRUCTION	1,560 1,860 6,000 6,000	0 0 0 0	06/14 06/15 06/16 06/17			
850 HD-153C1	EDGEMERE (PHASE C1) CONS TS 009 CONSTRUCTION	27	0	03/08	DEVSCOPE	07/02	09/02
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION	100	0	06/09	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION	100	0	06/10	DEVSCOPE	04/07	06/07
850 HWBUSPAD2	CITYWIDE BUS PADS CONS TS 012 CONSTRUCTION	11	0	12/07	DEVSCOPE	03/06	05/06
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS TS 006 CONSTRUCTION CO#: B CONS TS 006 CONSTRUCTION	276 145	0 0	12/07 12/07	DEVSCOPE	05/06	08/06
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION CO#: 1 IFDS DS 601 IFA DESIGN	300 5	0 0	12/07 06/08	DEVSCOPE	01/05	04/05
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS	100 24	0 0	06/09 06/09			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS TS 004 CONSTRUCTION	196	0	06/10			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA CONS TS 011 CONSTRUCTION	42	0	06/08	DEVSCOPE	02/04	05/04
850 HWKP2026	CHURCH AVENUE CONS TS 007 CONSTRUCTION	34	0	06/11	DEVSCOPE	06/06	09/06

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850 HWKP2028 CONS TS 007	Reconstruction of East 78th Street Area, Brooklyn CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 43	0	05/08	DEVSCOPE	08/02	10/02
850 HWK1129 CONS TS 008	NOSTRAND AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 170	0	06/09	DEVSCOPE	05/04	08/04
850 HWK1153 CONS TS 007	DOWNTOWN BROOKLYN REHABILITATION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 80	0	03/08	DEVSCOPE	12/03	02/04
850 HWK1154 CO#: C CONS TS 005	RECONSTRUCTION OF CRESCENT STREET CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 87	0	07/07	DEVSCOPE	03/00	06/00
850 HWK1173A CONS TS 006	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 138	0	06/09			
850 HWK1173B CONS TS 006	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/10			
850 HWK1180 CONS TS 008	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 49	0	06/10			
850 HWK1668 CONS TS 009	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A CONS TS 005	FLUSHING AVENUE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 60	0	04/08	DEVSCOPE	05/07	08/07
850 HWK476B CONS TS 006	NASSAU AVENUE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 202	0	06/11	DEVSCOPE	05/04	08/04
850 HWK614D CONS TS 006	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/11	DEVSCOPE	05/05	08/05
850 HWK639W CONS TS 007 CONS TS 014	RECON: TILLARY STREET CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 151 151	0 0	06/09 06/09	DEVSCOPE	05/05	08/05
850 HWK693W CO#: B CONS TS 011 CO#: C CONS TS 011 CO#: 2 IFSP SU 601	KENT AVENUE (X755 71) CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C 118 5 24	0 0 0	06/08 11/07 06/08	DEVSCOPE	05/03	08/03
850 HWK700B CONS TS 007 CO#: 1 IFDS FD 600 CO#: 2 IFDS FD 600	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION IFA DESIGN IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN FINAL DESIGN 315 11 54	0 0 0	06/10 06/08 06/08	DEVSCOPE	05/03	08/03
850 HWK732B CONS TS 005	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	07/08	DEVSCOPE	05/05	08/05
850 HWK732C CO#: 1 IFDS FD 601	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET IFA DESIGN	FINAL DESIGN 75	0	08/07	DEVSCOPE	05/02	08/02

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850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/09	DEVSCOPE	05/05	08/05
	CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	22	0	06/08			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	900	0	06/09			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: D CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	07/07	DEVSCOPE	12/02	03/03
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	450	06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	267	06/10	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	123	01/08	DEVSCOPE	01/04	04/04
	CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	01/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	145	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	23	03/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	304	05/08	DEVSCOPE	05/07	08/07
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	11/07	DEVSCOPE	01/04	04/04
	CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	47	0	01/08			
850 HMM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	104	0	03/08	DEVSCOPE	05/01	08/01
850 HMM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	05/08			

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850 HWM1667W CO#: 2	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/08	DEVSCOPE	05/03	08/03
	IN-HOUSE SUPERVISION OF C						
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	101	0	07/08	DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS						
850 HWM738 CO#: 2	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET IFSP SU 600 IFA CONSTRUCTION SUPERVIS	21	0	06/08	DEVSCOPE	07/00	09/00
	IN-HOUSE SUPERVISION OF C						
850 HWQP168 CO#: 1	RECONS 29TH STREET & VICINITY IFDS FD 600 IFA DESIGN	61	0	06/08	DEVSCOPE	05/02	08/02
	FINAL DESIGN						
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS TS 012 CONSTRUCTION	13	0	11/07	DEVSCOPE	11/02	01/03
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	92	0	06/10	DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION	117	0	06/11	DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	65	0	06/10	DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	321	0	06/11	DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ248D CO#: A1	JAMAICA AREA, QUEENS IFDS FD 602 IFA DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
	FINAL DESIGN						
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	600	0	06/10	DEVSCOPE	07/04	09/04
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	259	0	06/10	DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION	477	0	05/08	DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	77	0	06/10	DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	77	0	06/12	DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION	77	0	06/11	DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	339	0	06/10	DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	86	0	06/10	DEVSCOPE	08/03	11/03
	TRAFFIC SIGNAL SYSTEMS						

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850 HWQ724B1 CONS TS 008	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONSTRUCTION	39	0	04/08	DEVSCOPE	05/05	08/05
850 HWQ787B1 CO#: B CONS TS 006	SUTTER AVE, ETC - PHASE III (B1) CONSTRUCTION	28	0	11/07	DEVSCOPE	01/05	04/05
850 HWQ787B2 CONS TS 003	SUTTER AVE, ETC - PHASE IV (B2) CONSTRUCTION	24	0	06/09			
850 HWRC054 CONS TS 008	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONSTRUCTION	756	0	11/07	DEVSCOPE	05/05	07/05
850 HWR1132B CONS TS 004	SOUTH BEACH AREA PHASE II CONSTRUCTION	456	0	06/13	DEVSCOPE	07/00	10/00
850 HWR1140A CONS TS 006	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONSTRUCTION	300	0	06/09	DEVSCOPE	05/04	08/04
850 HWR1140B CONS TS 004	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONSTRUCTION	300	0	06/10			
850 HWR1140C CONS TS 004	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONSTRUCTION	300	0	06/11			
850 HWR1140D CONS TS 004	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONSTRUCTION	300	0	06/12			
850 HWR669C CONS TS 005	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION	79	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890 CONS TS 008	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONSTRUCTION	350	0	06/12	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	187	0	06/10	DEVSCOPE	05/04	08/04
850 HWR986B CONS LG 013 CONS TS 014	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONSTRUCTION CONSTRUCTION	124 95	0 0	06/12 06/12	DEVSCOPE	05/03	08/03
850 HWR986C CONS TS 008	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONSTRUCTION	165	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D CONS TS 005	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONSTRUCTION	141	0	06/11	DEVSCOPE	05/03	08/03
850 HWXP093A CONS TS 006	RECON OF PRATT AVE CONSTRUCTION	80	0	06/11	DEVSCOPE	07/03	09/03
850 HWXP093B CONS TS 002	RECON OF BOLLER AVE CONSTRUCTION	27	0	06/09			

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850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/11	DEVSCOPE	02/07	05/07
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332 TRAFFIC SIGNAL SYSTEMS 148	0 0	06/11 06/11	DEVSCOPE	05/05	08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION CO#: 2 IFDS FD 600 IFA DESIGN CO#: 3 IFDS FD 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 276 FINAL DESIGN 25 FINAL DESIGN 125	0 0 0	06/11 06/08 06/08			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 258 FINAL DESIGN 20	0 0	01/08 08/07	DEVSCOPE	03/03	05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 872	0	06/13	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 468	0	12/07	DEVSCOPE	05/02	08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: A CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 50	0	09/07	DEVSCOPE	07/01	09/01
850 HW2CR06CW	CITYWIDE MILLING CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 160	0	12/07	DEVSCOPE	06/05	08/05
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 87	0	06/08			
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 005 CONSTRUCTION CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 28 TRAFFIC SIGNAL SYSTEMS 33	0 0	06/08 06/09			
850 HW2CR08C	CITYWIDE MILLING - QUEENS CONS TS 003 CONSTRUCTION CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 36 TRAFFIC SIGNAL SYSTEMS 44	0 0	06/08 06/09			
850 HW2CR08CW	CITYWIDE MILLING CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 47	0	06/08	DEVSCOPE	05/07	08/07
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 157	0	12/07	DEVSCOPE	03/05	05/05
850 RWX003	BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 9	0	06/09	DEVSCOPE	03/07	06/07
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS CO#: A CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3	0	06/08	DEVSCOPE	01/04	04/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS TS 018 CONSTRUCTION	60	0	01/08	DEVSCOPE	03/06	06/06
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS TS 009 CONSTRUCTION	3	0	05/08	DEVSCOPE	03/06	06/06
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: B CONS TS 015 CONSTRUCTION	22	0	02/08	DEVSCOPE	03/04	06/04

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS									
AVAILABLE BALANCE AS OF: 11/30/07		\$.33 (CITY)		\$16,633,830.25 (NON-CITY)									
CONTRACT LIABILITY:		\$.00 (CITY)		\$7,397,142.05 (NON-CITY)									
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$31,783,205.70 (NON-CITY)									
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11					
ADOPTED (C)*					(C)* 450		75						
APPROPRIATIONS (N)*	14,060	2,209			(N)* 8,509	8,650	1,827	8,190					
				FY 2008									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		450											450
FORCST(C)*		450											450
ACTUAL(C)*													
PLAN (N)*												8,509	8,509
FORCST(N)*												8,509	8,509
ACTUAL(N)*		6,539		97									6,636

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMETER	PARKING METER REPLACEMENTS						
EQFN	001 EQUIPMENT AND FURNITURE	0	8,650	06/09			
841 PRKMETER1	PARKING METER REPLACEMENTS						
EQFN	001 EQUIPMENT AND FURNITURE	0	1,827	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	0	8,190	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	0	5,390	06/12			
841 TD19-9909	METER MAINTENANCE HAND-HELD DEVICE UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	450	0	08/07			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/09			
841 TFMETER	PARKING METER INSTALLATIONS						
CONS	007 CONSTRUCTION	0	8,509	06/08	BIDAWARD	05/06	05/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/07 \$12,115,461.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,601,793.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$48,168,234.06 (CITY) \$10,500.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*		2,001	940		1,845	3,595	7,552	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)*	*	49 *	*	*	136 *	*	*	*	436 *	348 *	87 *	789 *	1,845
FORCST(C)*	*	47 *	*	2 *	136 *	*	*	*	436 *	348 *	87 *	789 *	1,845
ACTUAL(C)*	*	16 *	*	2 *	136 *	*	*	*	*	*	*	*	153
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 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/08	DSGN	01/06 01/06
841 HBR1217 CONS	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI 010 CONSTRUCTION	1,300	0	05/09	DEVSCOPE	07/03 06/04
841 TF18-JGH CO#: RG DSGN	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN	480	0	06/09		
	CONS 003 CONSTRUCTION	782	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	190	0	06/08		
	CTGY 006 CONTINGENCY	190	0	06/08		
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN	655	0	06/14		
	DSGN 002 DESIGN	655	0	06/15		
	CONS 007 CONSTRUCTION	95	0	06/09		
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	440	0	06/09		
841 TF18-2002 CONS	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	520	0	06/10		
841 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION	460	0	06/09		
841 TF18-2005 CONS	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION	420	0	06/11		
841 TF18-2007 DSGN	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN	380	0	06/08		
	CONS 002 CONSTRUCTION	1,900	0	06/10		
841 TF18-2008 DSGN	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN	360	0	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
	CONS 002 CONSTRUCTION	2,100	0	06/10			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
	CONS 001 CONSTRUCTION	780	0	06/11			
841 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
	DSGN 001 DESIGN	460	0	06/09			
	CONS 002 CONSTRUCTION	2,250	0	06/10			
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND					PROJSTRT 07/05	07/05
	CONS 001 CONSTRUCTION	34	0	03/08			
	CONS 003 CONSTRUCTION	64	0	03/08			
CO#: RG	SVCS 003 SERVICES	1	0	03/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
	CONS 005 CONSTRUCTION	337	0	03/08			
850 TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN					CONSCOMP 08/06	01/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS					PROJSTRT 08/07	08/07
	CONS 001 CONSTRUCTION	348	0	04/08			
	CONS 003 CONSTRUCTION	87	0	05/08			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS					CONSCOMP 07/06	01/07
	CONS 003 CONSTRUCTION	5	0	06/08			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE						
	CONS 004 CONSTRUCTION	6	0	06/08			
CO#: RR	CONS 004 CONSTRUCTION	9	0	06/08			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	105	0	07/07			
	CONS 010 CONSTRUCTION	3	0	06/08			
	CONS 011 CONSTRUCTION	2	0	06/08			
	CONS 013 CONSTRUCTION	12	0	06/08			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE						
CO#: R4	CONS 003 CONSTRUCTION	7	0	08/07			
CO#: R5	CONS 003 CONSTRUCTION	8	0	08/07			
CO#: R6	CONS 003 CONSTRUCTION	2	0	08/07			
CO#: R7	CONS 003 CONSTRUCTION	32	0	08/07			
CO#: 02	IFDS 004 IFA DESIGN	50	0	07/07			
CO#: 03	IFDS 004 IFA DESIGN	30	0	06/08			
	CONS 008 CONSTRUCTION	273	0	06/08			
CO#: R1	CONS 008 CONSTRUCTION	136	0	11/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	155	0	08/07			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 02	IFSP 009 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 TF189901S	Steinway #2 Muni Parking Lot						
	CONS 005 CONSTRUCTION	8	0	06/08			

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/07		\$25,837,082.48		(CITY)			\$17,352,506.10			(NON-CITY)								
CONTRACT LIABILITY:		\$14,626,033.98		(CITY)			\$1,361,100.39			(NON-CITY)								
ITD EXPENDITURES:		\$69,701,686.53		(CITY)			\$17,746,498.60			(NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			2,556		3,626		5,243		(C)*	9,547		3,294		3,539		4,942	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*	1,784		1,275		613			

MGN PROJECT		FY 2008												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons CONS LG 026 CONSTRUCTION	4,859		9		126	339	1,141		393	95	153	2,432	9,547	317	0	06/08	DEVSCOPE	09/00	04/03
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS LG 004 CONSTRUCTION	4,859			60	137	277	1,141		393	95	153	3,189	10,304	154	0	06/08	DEVSCOPE	05/01	08/01
801 HWQ662C2	Springfield Gardens Area Recons - Phase II CONS LG 004 CONSTRUCTION		4,859		35	2,072								2,821	232	0	06/08	DEVSCOPE	05/01	08/01
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS 004 CONSTRUCTION					31		245	96	89		748	575	1,784	170	0	06/08	DSGN	09/04	12/07
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005 CONS LG 038 CONSTRUCTION														4,859	0	07/07	DEVSCOPE	07/01	06/02
	CO#: 1 IFDS 603 IFA DESIGN														29	0	06/08			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY CO#: 2 IFDS FD 602 IFA DESIGN														81	0	06/08	DEVSCOPE	06/98	06/99
	CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS														20	0	08/07			
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER CO#: 1 IFSP SU 600 IFA CONSTRUCTION SUPERVIS														3	0	06/08	DEVSCOPE	07/04	07/05
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 CO#: 2 IFDS FD 602 IFA DESIGN														50	0	06/08	DEVSCOPE	07/03	06/04
841 HBK1039	15TH AVE AT 63RD CONS HB 054 CONSTRUCTION														7	0	06/08	DEVSCOPE	07/99	06/00
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 CO#: 1 IFDS FD 602 IFA DESIGN														20	0	06/08	DEVSCOPE	07/03	06/04
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150 CONS HB 037 CONSTRUCTION														3	0	06/08	DEVSCOPE	07/99	06/00
	CONS HB 038 CONSTRUCTION														12	0	06/08			

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841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS LG 004 CONSTRUCTION	1,042	0	06/08	DEVSCOPE	07/00	06/01
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION	14	0	06/08	DEVSCOPE	07/03	06/04
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 021 CONSTRUCTION	2	0	06/08	DEVSCOPE	07/99	06/00
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS LG 028 CONSTRUCTION	618	0	01/08	DEVSCOPE	07/02	07/03
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 CONS 071 CONSTRUCTION	894	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION	19	0	06/11	DEVSCOPE	05/05	08/05
841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION	122	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION	24	0	06/10			
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 3	IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2	IFDS 010 IFA DESIGN	8	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION	334	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION	912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION	608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION	760	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION	760	0	06/13			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	304	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	47	0	06/15	DEVSCOPE	05/05	08/05

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841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 43	0	07/12	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/15	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 11	0	06/15			
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 63 STREET LIGHTING SYSTEMS 126	0 0	06/13 06/13	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 119	0	06/12	DEVSCOPE	05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/11	DEVSCOPE	02/07	06/07
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 669	0	06/13			
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 39	0	06/13	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 30	0	06/15	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	06/11			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	575	06/08			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	247	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	1,003	06/09			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	6	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	2	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 267	0	06/13	DEVSCOPE	05/05	08/05

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841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	395	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION						DEVSCOPE 05/06 08/06
		STREET LIGHTING SYSTEMS	298	0	06/13		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION						DEVSCOPE 05/07 08/07
		STREET LIGHTING SYSTEMS	521	0	06/15		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	89	0	06/12		
841 HWQP191	Depew Avenue CONS LG 002 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	76	0	06/13		
841 HWQP2025	GREATER JAMAICA AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	152	0	06/13		
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	608	0	06/15		
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	760	0	05/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	243	0	06/12		
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION						
		GENERAL	70	0	05/11		
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION						
		GENERAL	40	0	05/12		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	337	0	06/14		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	335	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	425	0	06/13		
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/14		

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841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/12	DEVSCOPE 05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/12		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	667	0	06/13		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/13		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/13		
841 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION		73	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	213	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/10	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	07/11	DEVSCOPE 05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/11	DEVSCOPE 05/04	08/04
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	164	0	06/11		
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 023 CONSTRUCTION		9	0	11/07	DEVSCOPE 12/03	04/04

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841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/09	DEVSCOPE	02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	225	0	06/09	DEVSCOPE	05/02	08/02
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2 IFDS	010 IFA DESIGN	10	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	152	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION	304	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	18	0	06/13	DEVSCOPE	05/05	08/05
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	360	0	06/13	DEVSCOPE	05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION	139	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	275	0	06/12	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	274	0	06/13	DEVSCOPE	05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION	397	0	06/14	DEVSCOPE	05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	413	0	06/13	DEVSCOPE	05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	160	0	06/12	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION	456	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	17	0	06/13			

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841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/11	DEVSCOPE	05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	130	0	06/15	DEVSCOPE	05/04 08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/09	DEVSCOPE	05/03 08/03
841 SHEALOTS	Shea Stadium Parking Lots IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING IFDS 660 IFA DESIGN IFSP 670 IFA CONSTRUCTION SUPERVIS		4,000 4,000	0 0	06/08 06/08		
841 TYPLHW	TEN YEAR PLAN PLUG CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	2,080 2,480 8,000 8,000	0 0 0 0	06/14 06/15 06/16 06/17		
850 HD-153C1	EDGEMERE (PHASE C1) CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	51	0	03/08	DEVSCOPE	07/02 09/02
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	04/07 06/07
850 HWBUSPAD2	CITYWIDE BUS PADS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	35	0	12/07	DEVSCOPE	03/06 05/06
850 HWCSC1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: A CONS LG 005 CONSTRUCTION CO#: B CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	10 18	0 0	12/07 12/07	DEVSCOPE	05/06 08/06
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	12/07	DEVSCOPE	01/05 04/05
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS	50 7	0 0	06/09 06/09		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	06/08	DEVSCOPE	02/04 05/04

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850 HWKP2026	CHURCH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE 06/06	09/06
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/09	DEVSCOPE 05/04	08/04
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	03/08	DEVSCOPE 12/03	02/04
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET IFDS DS 602 IFA DESIGN	DESIGN	20	0	08/07	DEVSCOPE 03/00	06/00
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/09		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/10		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION	CONST/RECONST OF LEASED S	66	0	06/10		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/11	DEVSCOPE 05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	40	0	04/08	DEVSCOPE 05/07	08/07
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	81	0	06/11	DEVSCOPE 05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	699	0	06/11	DEVSCOPE 05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/09	DEVSCOPE 05/05	08/05
850 HWK693W	KENT AVENUE (X755 71) CO#: B CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	11/07	DEVSCOPE 05/03	08/03
850 HWK700A	COLUMBIA STREET CO#: A CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	137	0	06/08	DEVSCOPE 05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/10	DEVSCOPE 05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	07/08	DEVSCOPE 05/05	08/05
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/11	DEVSCOPE 05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/09	DEVSCOPE 05/05	08/05

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850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 500	0	06/09			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	4	06/10	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	235	06/10	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION CONS LG 024 CONSTRUCTION	STREET LIGHTING SYSTEMS 0 STREET LIGHTING SYSTEMS 45	245 0	01/08 01/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	96	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	89	03/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	134	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	25	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	748	05/08	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 142	0	03/08	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S 74	0	05/08			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 135	0	07/08	DEVSCOPE	05/04	08/04
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 18	0	11/07	DEVSCOPE	11/02	01/03
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY CO#: A CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	31	11/07	DEVSCOPE	09/04	11/04
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/10	DEVSCOPE	05/03	08/03

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850 HWQ1126C CONS LG 005	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONSTRUCTION STREET LIGHTING SYSTEMS	155	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ1155 CO#: A CONS LG 004	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	01/08	DEVSCOPE	05/02	08/02
850 HWQ121B4 CONS LG 007	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS LG 006	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/11			
850 HWQ248D CO#: A1 IFDS FD 603	JAMAICA AREA, QUEENS IFA DESIGN FINAL DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
850 HWQ274F1 CONS LG 006	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ331C IFDS DS 028 IFSP SU 029	ROCKAWAY BOULEVARD AND NEWPORT AVENUE IFA DESIGN DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	08/07 08/07	DEVSCOPE	03/00	05/00
850 HWQ411B CONS LG 003	94TH STREET, ETC , QUEENS CONSTRUCTION STREET LIGHTING SYSTEMS	345	0	06/10			
850 HWQ631B-1 CONS LG 003	ALMEDA AVENUE - PHASE I CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	05/08	DEVSCOPE	05/05	08/05
850 HWQ631B-2 CONS LG 004	ALMEDA AV - PHASE II CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/10			
850 HWQ631B-3 CONS LG 004	ALMEDA AV - PHASE III CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/12			
850 HWQ631B-4 CONS LG 005	ALMEDA AV - PHASE IV CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/11			
850 HWQ708 CONS LG 006	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B CONS LG 006	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/10	DEVSCOPE	08/03	11/03
850 HWQ724B1 CONS LG 009	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONSTRUCTION STREET LIGHTING SYSTEMS	55	0	04/08	DEVSCOPE	05/05	08/05
850 HWQ787B2 CONS LG 004	SUTTER AVE, ETC - PHASE IV (B2) CONSTRUCTION STREET LIGHTING SYSTEMS	31	0	06/09			
850 HWQ983 IFSP	RECONSTRUCTION OF 44TH AVENUE 028 IFA CONSTRUCTION SUPERVIS	110	0	07/07	DEVSCOPE	05/03	08/03

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850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION	73	0	11/07	DEVSCOPE	05/05	07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	182	0	06/13	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	375	0	06/09	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	375	0	06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	375	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	375	0	06/12			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	400	0	06/12	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/10	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/11	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/11	DEVSCOPE	07/03	09/03
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	22	0	06/09			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/11	DEVSCOPE	02/07	05/07
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	162	0	06/08	DEVSCOPE	06/03	08/03
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/11 06/11			08/05
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	110	0	06/11			

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850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	378	0	01/08		
CO#: AQ	IFDS FD 602 IFA DESIGN	FINAL DESIGN	23	0	08/07		
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	08/08		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,085	0	06/13		
CO#: 2	IFDS FD 600 IFA DESIGN	FINAL DESIGN	12	0	06/08		
CO#: 3	IFDS FD 600 IFA DESIGN	FINAL DESIGN	58	0	06/08		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	249	0	12/07		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST				DEVSCOPE	02/03	05/03
CO#: A	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	09/07		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	12/07		
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	05/08		
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CONS LS 008 CONSTRUCTION	CONST/RECONST OF LEASED S	12	0	06/09		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	99	0	01/08		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	11/07		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/08		

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841 GEMN-06 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07 002 CONSTRUCTION	520	0	06/08	BIDAWARD	06/06	06/06
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 001 CONSTRUCTION	7,000	7,000	07/08			
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 001 CONSTRUCTION	7,500	7,500	07/10			
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 002 CONSTRUCTION	15,000	0	06/13			
	005 CONSTRUCTION	16,000	0	06/15			
	007 CONSTRUCTION	18,000	0	06/17			
841 TF503IF99 IFDS	TRAFFIC IFA FUNDING TF503FY99 870 IFA DESIGN	4,000	0	06/08			
	IFSP 880 IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
841 TF503PNT CO#: 3 IFSP	PAINTING OF STREETLIGHTS 003 IFA CONSTRUCTION SUPERVIS	220	0	06/08	BIDAWARD	05/06	05/06
841 TF50304 CO#: SG CTGY	LIGHTING IMPROVEMENT-MULTIMODAL 002 CONTINGENCY	0	4,000	06/08			
	CO#: SG EQFN 004 EQUIPMENT AND FURNITURE	0	366	06/08			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	8,000	0	06/14		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	6,936	0	06/15		
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	10,300	0	06/16		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,500	0	06/10		
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	6,000	0	06/11		
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	6,500	0	06/12		
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	7,000	0	06/13		
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	7,537	0	06/17		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/14		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/15		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	2,500	3,500	06/16		
	CONS 012 CONSTRUCTION		1,900	1,900	06/10		
	CONS 013 CONSTRUCTION		2,000	2,000	06/11		
	CONS 014 CONSTRUCTION		2,000	2,000	06/12		
	CONS 015 CONSTRUCTION		2,000	2,000	06/13		
	CONS 016 CONSTRUCTION		0	2,000	06/14		
	CONS 017 CONSTRUCTION		0	2,000	06/15		
	CONS 018 CONSTRUCTION		3,000	4,000	06/17		
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
	DSGN 001 DESIGN	550	0	06/08			
	DSGN 002 DESIGN	835	0	06/08			
	DSGN 003 DESIGN	600	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: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07		\$.00 (CITY)												\$23,290,000.00 (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)*		*		*		*		*		(C)*	31,105	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	23,290	*		*		*		*		(N)*	133,276	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,105	31,105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,105	31,105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	133,276	133,276
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	133,276	133,276
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PLANBRTUP	CONS	BUS RAPID TRANSIT-2030 001 CONSTRUCTION	28,818	112,700	06/08			
841 TFBRT777	CONS	BUS RAPID TRANSIT 001 CONSTRUCTION	2,287	20,576	06/08			
	CTGY	002 CONTINGENCY	5,000	10,000	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-2		FMS #: 085 200	DELAWARE WATER SYSTEM (FIRST STAGE)																
AVAILABLE BALANCE AS OF: 11/30/07		\$10,332,238.84	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,122,803.71	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$302,469,853.40	(CITY)											\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	*		*		*		10,103	*
APPROPRIATIONS	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C347		RISER VALVE CONTROL MECH						
	CONS ME 008	CONSTRUCTION	10,103	0	06/11			
	CO#: B IFDS	600 IFA DESIGN	300	0	06/08			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			

BUDGET LINE: W-5		FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																
AVAILABLE BALANCE AS OF: 11/30/07		\$13,164,749.63	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$16,915,944.76	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$28,411,951.85	(CITY)											\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	3,617	*	10,000	*		*	118,800	*		(C)*	8,488	*	30,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	1,200	*	*	*	7,288	*	8,488	
FORCST(C)*	*	*	*	*	*	*	*	*	1,200	*	*	*	12,288	*	13,488	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 ASR		AQUIFER SOURCE RECOVERY PROJECT						
	DSGN	001 DESIGN	19,800	0	06/13			DEVSCOPE 07/07 03/08
	IFDS	600 IFA DESIGN	200	0	06/08			
826 CONVEYANC		Dependability Study for Water Supply and Demand Reduction						DEVSCOPE 07/06 06/06
	CO#: B DSGN	001 DESIGN	2,053	0	06/08			
	CO#: C DSGN	001 DESIGN	5,000	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		88,949	0	06/13			
	CONS 003 CONSTRUCTION		105,000	0	06/15			
	CONS 004 CONSTRUCTION		26,000	0	06/16			
	CONS 005 CONSTRUCTION		159,713	0	06/17			
	CONS 007 CONSTRUCTION		55,690	0	06/13			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/08			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE 08/03	05/04
CO#: B	DSGN 001 DESIGN		1,200	0	03/08			
826 CRO-329	Reconstruction of 6 Putnam County Bridges							
	IFDS 600 IFA DESIGN		200	0	06/08			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							
	SVCS 001 SERVICES		25,000	0	06/09			
826 DESAL	DESALINATION PILOT TESTING FACILITIES						DEVSCOPE 03/05	12/05
	CONS 001 CONSTRUCTION		8,000	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL						DEVSCOPE 03/05	12/05
	CONS 001 CONSTRUCTION		2,000	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/09			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS						DEVSCOPE 06/01	03/02
	DSGN 001 DESIGN		24,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		15,000	0	06/13			
	CONS 003 CONSTRUCTION		35,000	0	06/13			
	CONS 004 CONSTRUCTION		115,000	0	06/14			
	IFDS 600 IFA DESIGN		1,250	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	06/11			
826 USGS	USGS Agreements						DEVSCOPE 06/07	09/07
	CONS 001 CONSTRUCTION		5,235	0	06/08			
	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/07 \$95,249,698.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,938,733.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,251,019,286.84 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,277	2,706	32,000	39,000	660	45,817		32,000
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	660	660
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,424	6,424
ACTUAL(C)*	9	44	*	97	*	*	*	*	*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 02/97
CO#: M	CONS GE 022 CONSTRUCTION				GENERAL	32	0	06/08		
CO#: N	CONS GE 022 CONSTRUCTION				GENERAL	12	0	06/08		
CO#: O	CONS GE 022 CONSTRUCTION				GENERAL	144	0	06/08		
CO#: P	CONS GE 022 CONSTRUCTION				GENERAL	97	0	06/08		
CO#: Q	CONS GE 022 CONSTRUCTION				GENERAL	30	0	06/08		
CO#: R	CONS GE 022 CONSTRUCTION				GENERAL	33	0	06/08		
CO#: S	CONS GE 022 CONSTRUCTION				GENERAL	18	0	06/08		
CO#: T	CONS GE 022 CONSTRUCTION				GENERAL	20	0	06/08		
	CONS 024 CONSTRUCTION					29,500	0	06/09		
CO#: A	CONS 024 CONSTRUCTION					25,000	0	06/11		
CO#: O	CONS EL 028 CONSTRUCTION				ELECTRICAL	10	0	06/08		
CO#: P	CONS EL 028 CONSTRUCTION				ELECTRICAL	28	0	06/08		
CO#: Q	CONS EL 028 CONSTRUCTION				ELECTRICAL	236	0	06/08		
	CONS 029 CONSTRUCTION					7,000	0	06/11		
	CONS GE 049 CONSTRUCTION				GENERAL	54,000	0	06/13		
CO#: A	CONS GE 049 CONSTRUCTION				GENERAL	45,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN					200	0	06/09		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/09		
826 C529	HILLVIEW CHLORINATION BLDG									DEVSCOPE 03/96 12/96
	CONS GE 043 CONSTRUCTION				GENERAL	39,000	0	06/13		
	CONS GE 044 CONSTRUCTION				GENERAL	11,810	0	06/09		
	IFDS 600 IFA DESIGN					300	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
826 C561	Reservoir & Tunnel Facility Improvement									
CO#: D	DSGN 001 DESIGN					4,507	0	07/08		
CO#: A	IFDS 600 IFA DESIGN					200	0	06/08		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									DEVSCOPE 05/96 02/97
CO#: A	DSGN FD 009 DESIGN				FINAL DESIGN	1,743	0	06/08		
	CONS WS 018 CONSTRUCTION				WATER SUPPLY	1,743-	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
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL				DEVSCOPE	01/92	10/92
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 C606	HILLVIEW MONITORING BUILDING				DEVSCOPE	12/03	09/04
CNSP	002 CONSTRUCTION SUPERVISION	1,100	0	06/13			
CONS	003 CONSTRUCTION	35,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
 AVAILABLE BALANCE AS OF: 11/30/07 \$757,177,828.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$185,358,585.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,589,233,322.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	100,000				5,367	284,798	280	60,847
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,367	5,367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,325	22,325
ACTUAL(C)*	*	*	*	*	555	*	*	*	*	*	*	*		555
PLAN (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 C538A	SHAFT 26B MANHATTAN						
CO#: A IFDS	600 IFA DESIGN	100	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 C538C	SHAFTS 24B-30B COMPLETION				DEVSCOPE	01/03	10/03
CO#: L CONS WS	010 CONSTRUCTION	137	0	07/08			
CO#: M CONS WS	010 CONSTRUCTION	556	0	06/08			
CO#: N CONS WS	010 CONSTRUCTION	788	0	07/08			
CO#: O CONS WS	010 CONSTRUCTION	1,080	0	07/08			
CO#: P CONS WS	010 CONSTRUCTION	248	0	07/08			
CO#: C CNSP SU	011 CONSTRUCTION SUPERVISION	1,005	0	07/08			
CO#: B SITE	022 SITE	4,500	0	07/08			
	032 SITE	4,800	0	07/08			
CO#: A SITE	032 SITE	1,700	0	07/08			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/08			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/08			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B						
CONS WS	003 CONSTRUCTION	240,000	0	06/09			
CO#: A IFDS	600 IFA DESIGN	1,000	0	12/07			
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	07/07			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
826 C540	SHAFT 17B, SHAFT 18B AND VALVE CHAMBER						DEVSCOPE	07/07	04/08
	CNSP	003	CONSTRUCTION SUPERVISION	530	0	06/13			
	CONS	004	CONSTRUCTION	5,300	0	06/13			
	CONS	006	CONSTRUCTION	80,000	0	06/13			
	CNSP	007	CONSTRUCTION SUPERVISION	8,000	0	06/13			
	SITE	008	SITE	2,700	0	07/08			
CO#: A	SITE	008	SITE	8,300	0	06/12			
	IFDS	600	IFA DESIGN	200	0	06/08			
	IFDS	601	IFA DESIGN	1,000	0	06/09			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
826 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE	07/00	04/01
CO#: 1D	CONS	WS 009	CONSTRUCTION	70	0	06/08			
CO#: 1E	CONS	WS 009	CONSTRUCTION	9	0	06/08			
CO#: 1F	CONS	WS 009	CONSTRUCTION	270	0	06/08			
CO#: 1G	CONS	WS 009	CONSTRUCTION	78	0	06/08			
CO#: 1H	CONS	WS 009	CONSTRUCTION	22	0	06/08			
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN						DEVSCOPE	07/00	04/01
CO#: 1H	CONS	WS 007	CONSTRUCTION	808	0	06/08			
	DSGN	017	DESIGN	400	0	06/09			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/08			
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						DEVSCOPE	07/00	04/01
CO#: 1F	CONS	WS 001	CONSTRUCTION	270	0	06/08			
CO#: 1G	CONS	WS 001	CONSTRUCTION	40	0	06/08			
CO#: B	IFDS	600	IFA DESIGN	100	0	06/08			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	CONS	WS 001	CONSTRUCTION	50,000	0	06/11			
	CONS	WS 004	CONSTRUCTION	40,000	0	06/12			
CO#: A	IFDS	600	IFA DESIGN	200	0	12/07			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/09			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	07/00	04/01
	CONS	002	CONSTRUCTION	9,450	0	06/09			
826 C549	MANHATTAN TUNNEL								
	CONS	001	CONSTRUCTION	10,000	0	06/13			
	CONS	002	CONSTRUCTION	5,000	0	06/13			
	CONS	003	CONSTRUCTION	5,000	0	06/09			
	CONS	004	CONSTRUCTION	50,000	0	07/11			
826 EE-ESS	ENGINEERING SUPPORT SERVICES						DEVSCOPE	03/05	02/05
CO#: A	SVCS	001	SERVICES	2,450	0	06/08			
CO#: B	SVCS	001	SERVICES	5,657	0	06/09			
CO#: C	SVCS	001	SERVICES	6,738	0	06/12			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN	007	DESIGN	280	0	06/10			

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
DSGN 008 DESIGN	295	0	06/11		
DSGN 009 DESIGN	310	0	06/12		
DSGN 018 DESIGN	325	0	06/13		
DSGN 019 DESIGN	340	0	06/14		
DSGN 020 DESIGN	355	0	06/15		
DSGN 021 DESIGN	370	0	06/16		
DSGN 022 DESIGN	385	0	06/17		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,333	0	06/09		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,189	0	06/15		
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,552	0	06/11		
846 P-401QNBR QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M				DEVSCOPE	07/06 09/06
CONS GE 305 CONSTRUCTION GENERAL	742	0	06/08		
CONS 400 CONSTRUCTION	52	0	06/08		

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 11/30/07 \$22,459,135.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,159,832.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,228,463.45 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	50			8,591				
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	COST	COST	COMM DATE	MILESTONE	START END
826 KENS-CT3 KENSICO - CITY TUNNEL					
CONS 005 CONSTRUCTION	30,000	0	06/13		
CONS 006 CONSTRUCTION	30,000	0	06/14		
CONS 007 CONSTRUCTION	55,000	0	06/15		
CONS 009 CONSTRUCTION	137,500	0	06/17		
CO#: A IFDS 600 IFA DESIGN	1,000	0	06/08		
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 11/30/07		\$31,315,636.25		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,499,470.80		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,970,745.67		(CITY)								\$.00		(NON-CITY)					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*	16,684	*		*	7,500	*	(C)*	2,737	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*		*		*		*	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
826 C604	RESTORE SHAFT 23																			
CO#: A	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	2,737	*	*	*	*	2,737
	CONS 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2,737	*	*	*	*	2,737
	CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: A	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*						
CO#: B	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*						
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1																			
	CONS WS 002 CONSTRUCTION WATER SUPPLY	*	*	*	*	*	*	*	*	*	*	*	*	*	30,000	0	06/15			
	CONS WS 003 CONSTRUCTION WATER SUPPLY	*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	0	06/13			
	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/09			
	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/11			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$156,935,816.92 (CITY) \$82,396,582.37 (NON-CITY)
 CONTRACT LIABILITY: \$111,561,487.12 (CITY) \$344,000.66 (NON-CITY)
 ITD EXPENDITURES: \$1,637,075,797.90 (CITY) \$2,764,692.86 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	121,502	110,336	75,486	55,794	(C)*	61,675	29,956	104,943	70,956
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,632	651	1,836	1,941	1,308	8,547	13,346	7,085	2,430	2,204	5,134	15,561	61,675
FORCST(C)*	1,632	648	1,552	4,464	5,050	2,569	13,346	7,085	2,430	2,204	8,965	15,509	65,454
ACTUAL(C)*	195	1,425	1,383	3,177	6,396								12,577
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 BNYINFRA	BNYDC Infrastructure									DSGN	07/00	07/00
CONS GE 040	CONSTRUCTION		GENERAL			617	0	06/08				
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization									DSGN	01/03	09/04
CONS 015	CONSTRUCTION					153	0	06/08				
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)									DEVSCOPE	05/01	08/01
CONS 603	CONSTRUCTION					510	0	10/07				
CONS 605	CONSTRUCTION					39	0	10/07				
CNSP 607	CONSTRUCTION SUPERVISION					63	0	10/07				
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons									DEVSCOPE	09/00	04/03
CONS WD 023	CONSTRUCTION		WATER DISTRIBUTION			653	0	06/08				
801 HWQ662B	Springfield Gardens									DEVSCOPE	05/02	08/02
CONS WD 019	CONSTRUCTION		WATER DISTRIBUTION			1,579	0	06/08				
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									DSGN	09/04	12/07
CONS 002	CONSTRUCTION					2,483	0	06/10				
CONS 020	CONSTRUCTION					100	0	06/08				
801 MED-587A	Stuyvesant Cove Project - Phase II									DSGN	01/00	01/02
CONS 005	CONSTRUCTION					232	0	06/08				
801 RANDWTPIN	Randall's Island - Infrastructure									DSGN	06/06	07/06
CONS 002	CONSTRUCTION					2,600	0	06/08				
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety									DSGN	12/01	05/04
CONS 020	CONSTRUCTION					55	0	06/08				
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON											
CONS 003	CONSTRUCTION					818	0	06/10				
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA											
CONS 001	CONSTRUCTION					4,999	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 004 CONSTRUCTION		20,000	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/09			
	CTGY 999 CONTINGENCY		15,000	0	06/08			
826 D260357	ALEXANDER HAMILTON BRIDGE						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		85	0	06/08			
826 E. TREMNT	East Tremont Bridge Rehabilitation						DEVSCOPE 11/03	02/04
CO#: A	CONS 001 CONSTRUCTION		59	0	06/08			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 002 CONSTRUCTION		3,277	0	06/13			
	CONS 007 CONSTRUCTION		5,681	0	06/13			
	CONS 012 CONSTRUCTION		9,992	0	06/13			
	CONS 016 CONSTRUCTION		12,090	0	06/15			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 006 CONSTRUCTION		2,000	0	06/09			
	CONS 007 CONSTRUCTION		3,650	0	06/10			
	CONS 008 CONSTRUCTION		9,156	0	06/11			
	CONS 009 CONSTRUCTION		13,341	0	06/12			
	CONS 010 CONSTRUCTION		40,650	0	06/13			
	CONS 022 CONSTRUCTION		50,000	0	06/15			
	CONS 026 CONSTRUCTION		36,566	0	06/17			
	CTGY 997 CONTINGENCY		35,000	0	06/09			
826 MATL-08	Purchase of Water Main materials							
	CONS 002 CONSTRUCTION		1,000	0	06/08			
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION							
	CONS 001 CONSTRUCTION		285	0	06/11			
	CONS 003 CONSTRUCTION		3,175	0	06/11			
	CONS 004 CONSTRUCTION		371	0	06/11			
	CONS 005 CONSTRUCTION		169	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/09			
826 PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects							
	CONS 008 CONSTRUCTION		894	0	06/11			
	CONS 009 CONSTRUCTION		2,000	0	06/12			
	CONS 010 CONSTRUCTION		6,230	0	06/13			
	CONS 011 CONSTRUCTION		3,350	0	06/14			
	CONS 012 CONSTRUCTION		3,518	0	06/15			
	CONS 013 CONSTRUCTION		3,694	0	06/16			
	CONS 014 CONSTRUCTION		3,878	0	06/17			
	IFDS 600 IFA DESIGN		400	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08			
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET							
	CONS 001 CONSTRUCTION		338	0	06/10			
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA							
	CONS 001 CONSTRUCTION		4,500	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	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
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A					
CONS	WD 019 CONSTRUCTION	1,600	0	06/08		
CO#: A	IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE					
CONS	004 CONSTRUCTION	545	0	06/10		
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS	003 CONSTRUCTION	1,470	0	06/12		
826 SEQ002587	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS					
CONS	002 CONSTRUCTION	185	0	06/11		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					DEVSCOPE 08/04 05/05
CONS	004 CONSTRUCTION	1,507	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)					
CONS	002 CONSTRUCTION	726	0	06/10		
IFSP	601 IFA CONSTRUCTION SUPERVIS	85	0	06/09		
826 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					
CONS	003 CONSTRUCTION	530	0	06/10		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV					
CONS	003 CONSTRUCTION	82	0	06/11		
826 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					
CONS	003 CONSTRUCTION	627	0	06/10		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE					DEVSCOPE 06/07 03/08
CO#: A	CONS 050 CONSTRUCTION	577	0	08/07		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
CONS	010 CONSTRUCTION	3,125	0	06/09		
CONS	013 CONSTRUCTION	16,248	0	06/10		
CONS	016 CONSTRUCTION	10,419	0	06/11		
CONS	019 CONSTRUCTION	10,940	0	06/12		
CONS	022 CONSTRUCTION	11,487	0	06/13		
CONS	025 CONSTRUCTION	12,061	0	06/14		
CONS	028 CONSTRUCTION	12,664	0	06/15		
CONS	031 CONSTRUCTION	13,297	0	06/16		
CONS	034 CONSTRUCTION	13,962	0	06/17		
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/08		
841 HBX 199	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD					
CONS	002 CONSTRUCTION	2,426	0	06/08		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/01 06/02
CONS	WD 059 CONSTRUCTION	28	0	10/07		
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/03 06/04
CONS	073 CONSTRUCTION	2,200	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 HWKP146	BEDFORD AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 389	0	06/11	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 146	0	06/15			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA CONS RD 021 CONSTRUCTION	RECONSTRUCTION ROADWAYS 16	0	11/07	DEVSCOPE	12/03	04/04
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 956	0	06/09	DEVSCOPE	05/03	08/03
841 HWX968	BARRY STREET RECONSTRUCTION CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 1,294	0	06/08	DEVSCOPE	05/03	08/03
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK CO#: AC IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT 35	0	12/07			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION 60 578	0 0	06/10 06/10			
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS CO#: AB IFSP SU 015 IFA CONSTRUCTION SUPERVIS IFDS DS 602 IFA DESIGN CO#: AA IFDS DS 602 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN DESIGN 5 15 5	0 0 0	07/07 07/07 07/07	DEVSCOPE	03/00	06/00
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	11/07			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST IFDS DS 601 IFA DESIGN CO#: AA IFDS DS 601 IFA DESIGN	DESIGN DESIGN 5 5	0 0	07/07 07/07	DEVSCOPE	03/03	05/03
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 002 CONSTRUCTION	2,872	0	06/12			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS 002 CONSTRUCTION	1,222	0	06/11			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 740 74 74 74	0 0 0 0	06/10 06/10 07/08 07/08			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST CONS 001 CONSTRUCTION	825	0	06/09			
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 75	0	11/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1,000	0	01/08		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4 SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI 1,000	0	01/09		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN 200	0	01/08		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI 200	0	01/08		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS CTGY 005 CONTINGENCY	500	0	07/07	DEVSCOPE	01/06 04/06
CO#: AA	IFDS DS 602 IFA DESIGN	DESIGN 25	0	11/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 600	0	11/07		
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 5,300	0	02/08		
	IFDS 600 IFA DESIGN	300	0	06/08		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX CO#: AA IFDS DS 011 IFA DESIGN	DESIGN 15	0	07/07	DEVSCOPE	05/03 08/03
	CO#: AB IFDS DS 011 IFA DESIGN	DESIGN 25	0	11/07		
	CO#: AA IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	07/07		
	CO#: AB IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	07/07		
	CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 95	0	10/07		
	CO#: AD IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	11/07		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 2,090	0	07/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 209	0	07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 6,106	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 325	0	06/11		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 77	0	06/11		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST CONS 002 CONSTRUCTION	161	0	06/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 16	0	08/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 16	0	08/07		
850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 139	0	06/10		
850 HWK1129	NOSTRAND AVE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,048	0	06/09	DEVSCOPE	05/04 08/04
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION 53	0	06/09		
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,140	0	06/11	DEVSCOPE	05/03 08/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 102	0	06/11		
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: F CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 71	0	01/08	DEVSCOPE	07/03 09/03
	CO#: A CONS WD 031 CONSTRUCTION	WATER DISTRIBUTION 34	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B	NASSAU AVENUE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 3,063	0	06/11	DEVSCOPE	05/04	08/04
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 136	0	12/07	DEVSCOPE	05/02	08/02
850 HWK973	RECONSTRUCTION OF FULTON STREET CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 62	0	07/07	DEVSCOPE	05/04	08/04
850 HMMWTC44	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: E CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 30	0	11/07	DEVSCOPE	12/02	03/03
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: C CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 176	0	02/08	DEVSCOPE	01/04	04/04
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: D DSGN TD 015 DESIGN CO#: B CNSP SU 022 CONSTRUCTION SUPERVISION	TOTAL DESIGN CONSULTANT SUPERVISION OF 19 113	0 0	12/07 12/07	DEVSCOPE	05/03	08/03
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 895 90	0 0	07/08 07/08	DEVSCOPE	05/04	08/04
850 HWQ248D	JAMAICA AREA, QUEENS CO#: B CONS WD 010 CONSTRUCTION CO#: C CONS WD 010 CONSTRUCTION CO#: D CONS WD 010 CONSTRUCTION CO#: E CONS WD 010 CONSTRUCTION CO#: F CONS WD 010 CONSTRUCTION CO#: G CONS WD 010 CONSTRUCTION CO#: H CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION 6 3 3 5 3 4 5	0 0 0 0 0 0 0	09/07 12/07 12/07 12/07 12/07 01/08 01/08	DEVSCOPE	05/03	08/03
850 HWQ274D	BROOKVILLE BLVD CO#: A DSGN FD 015 DESIGN	FINAL DESIGN 4	0	07/07			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CO#: AA IFDS DS 603 IFA DESIGN	DESIGN 5	0	07/07	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: A CONS WD 008 CONSTRUCTION CO#: B CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION 114 21	0 0	07/07 09/07	DEVSCOPE	01/05	04/05
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/10	DEVSCOPE	05/03	08/03
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 2	0	12/07	DEVSCOPE	11/05	02/06
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 36	0	02/08	DEVSCOPE	02/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 003 CONSTRUCTION	94	0	02/08	DEVSCOPE	02/07	05/07
	WATER DISTRIBUTION						
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION	55	0	02/08	DEVSCOPE	02/07	05/07
	WATER DISTRIBUTION						
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	456	0	06/11	DEVSCOPE	07/03	09/03
	WATER DISTRIBUTION						
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION	3,253	0	06/13			
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/13			
	CONS WD 016 CONSTRUCTION	86	0	06/13			
	WATER DISTRIBUTION						
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: C CONS WD 019 CONSTRUCTION	45	0	09/07	DEVSCOPE	07/01	09/01
	CO#: D CONS WD 019 CONSTRUCTION	698	0	09/07			
	CO#: E CONS WD 019 CONSTRUCTION	99	0	09/07			
	WATER DISTRIBUTION						
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	56	0	08/07	DEVSCOPE	08/04	10/04
	CONSULTANT SUPERVISION OF						
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: Q CONS WD 006 CONSTRUCTION	636	0	07/07	DEVSCOPE	12/98	03/99
	CO#: R CONS WD 006 CONSTRUCTION	762	0	07/07			
	CO#: AD IFSP SU 030 IFA CONSTRUCTION SUPERVIS	100	0	08/07			
	CO#: AE IFSP SU 030 IFA CONSTRUCTION SUPERVIS	150	0	10/07			
	CO#: AF IFSP SU 030 IFA CONSTRUCTION SUPERVIS	1,003	0	11/07			
	CNSP SU 032 CONSTRUCTION SUPERVISION	953	0	10/07			
	IFDS DS 602 IFA DESIGN	10	0	07/07			
	CO#: AA IFDS DS 602 IFA DESIGN	25	0	10/07			
	CO#: AB IFDS DS 602 IFA DESIGN	30	0	11/07			
	DESIGN						
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION	1,869	0	12/07	DEVSCOPE	07/00	09/00
	CO#: AA IFSP SU 009 IFA CONSTRUCTION SUPERVIS	15	0	07/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION	348	0	10/07			
	IN-HOUSE SUPERVISION OF C						
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION	772	0	06/11	DEVSCOPE	07/07	10/07
	IFDS FD 601 IFA DESIGN	77	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	77	0	07/10			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 002 CONSTRUCTION	540	0	06/09	DEVSCOPE	03/07	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/09			
	IFDS FD 602 IFA DESIGN	54	0	07/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	07/07			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS 002 CONSTRUCTION	202	0	06/10			

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850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS WD 002 CONSTRUCTION	124	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	12	0	06/12		
	IFDS FD 602 IFA DESIGN	12	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS 002 CONSTRUCTION	1,146	0	06/10		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS WD 002 CONSTRUCTION	2,045	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	205	0	06/12		
	IFDS FD 602 IFA DESIGN	205	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	205	0	07/10		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
	CONS WD 002 CONSTRUCTION	393	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/10		
	IFDS FD 602 IFA DESIGN	39	0	07/07		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	39	0	07/07		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					
	CONS WD 001 CONSTRUCTION	272	0	07/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	95	0	07/08		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					
	CONS 001 CONSTRUCTION	970	0	06/09		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	CONS 002 CONSTRUCTION	1,642	0	06/11		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					
	CONS 001 CONSTRUCTION	4,900	0	06/11		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					
	CONS 001 CONSTRUCTION	10,000	0	06/10		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	11/07		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS					DEVSCOPE 03/01 06/01
CO#: A	CONS WD 010 CONSTRUCTION	35	0	01/08		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 005 CONSTRUCTION	1,421	0	06/11		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07 07/07
	CONS WD 005 CONSTRUCTION	3,668	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	367	0	06/12		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					DEVSCOPE 02/05 05/05
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	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
CO#: AB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	11/07		
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			460	0	11/07		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST								
	CONS 002 CONSTRUCTION				866	0	06/10		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							DEVSCOPE	07/04 09/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			1,322	0	06/09		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION			53	0	06/09		
CO#: AE IFDS	SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT			50	0	07/07		
CO#: BB IFDS	SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT			100	0	11/07		
CO#: CC IFDS	SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT			500	0	11/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	07/07		
CO#: AA IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	07/07		
CO#: AB IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	11/07		
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							DEVSCOPE	04/02 07/02
CO#: AB IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/07		
CO#: AC IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/07		
CO#: AA IFDS	DS 011 IFA DESIGN	DESIGN			5	0	07/07		
CO#: AB IFDS	DS 011 IFA DESIGN	DESIGN			5	0	07/07		
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							DEVSCOPE	01/03 04/03
	IFDS DS 601 IFA DESIGN	DESIGN			5	0	07/07		
CO#: AA IFDS	DS 601 IFA DESIGN	DESIGN			5	0	07/07		
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							DEVSCOPE	03/04 06/04
CO#: AB IFDS	DS 007 IFA DESIGN	DESIGN			5	0	07/07		
CO#: AA IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/07		
CO#: AB IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	07/07		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			945	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			95	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			95	0	07/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			95	0	07/09		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			6,022	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			602	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			602	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			602	0	07/09		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS							DEVSCOPE	09/05 12/05
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			15	0	08/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			157	0	12/07		
CO#: AB IFDS	DS 600 IFA DESIGN	DESIGN			30	0	11/07		
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			650	0	11/07		
	IFDS DS 603 IFA DESIGN	DESIGN			10	0	07/07		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			5,000	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			500	0	07/09		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/09	
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,100	0	06/12	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	610	0	06/12	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	610	0	07/07	
CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	11/07	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	07/07	
850 QED-997	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-10				
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,724	0	06/12	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	372	0	06/12	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	372	0	07/07	
CO#: AA IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	11/07	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	372	0	07/07	
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)				
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,858	0	01/08	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	205	0	07/07	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	07/07	
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				
CONS 001 CONSTRUCTION		4,800	0	06/10	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				
CONS 002 CONSTRUCTION		2,300	0	06/11	
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13,800	0	06/12	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,380	0	06/12	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,380	0	07/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,380	0	07/11	
850 RED-353	NEW BUILDINGS, VARIOUS LOCATIONS, SI				
IFDS DS 601 IFA DESIGN	DESIGN	5	0	07/07	
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST				DEVSCOPE 02/03 05/03
CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	94	0	12/07	
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS				DEVSCOPE 01/01 04/01
CO#: AB IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07	
CO#: AA IFDS DS 601 IFA DESIGN	DESIGN	10	0	07/07	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE 03/05 05/05
CO#: AB IFDS DS 002 IFA DESIGN	DESIGN	10	0	07/07	
CO#: AA IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07	
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,161	0	12/07	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	12/07	
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE 05/04 08/04
CO#: AD IFDS DS 006 IFA DESIGN	DESIGN	10	0	07/07	
CO#: AE IFDS DS 006 IFA DESIGN	DESIGN	25	0	11/07	
CO#: AC IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07	
CO#: AD IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/07	

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850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05	08/05
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	11/07			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)						
	CONS WD 001 CONSTRUCTION	4,100	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	410	0	06/09			
CO#: AA	IFDS DS 601 IFA DESIGN	10	0	07/07			
	IFDS FD 601 IFA DESIGN	205	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	205	0	07/07			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	1,672	0	05/08			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/13			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/13			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	06/11			
	CONS WD 007 CONSTRUCTION	3,100	0	06/11			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	1,849	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/13			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	1,783	0	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/10			
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV				DEVSCOPE	12/00	01/01
CO#: C	CONS WD 006 CONSTRUCTION	24	0	11/07			
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
	CONS WD 007 CONSTRUCTION	343	0	11/07			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04	08/04
	CNSP SU 031 CONSTRUCTION SUPERVISION	541	0	12/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA						
CO#: A	CONS WD 006 CONSTRUCTION	15	0	02/08			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
	CONS WD 006 CONSTRUCTION	2,619	0	05/08			
	CONS WD 014 CONSTRUCTION	12	0	05/08			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	IFDS FD 002 IFA DESIGN	50	0	07/07			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	CONS WD 006 CONSTRUCTION	485	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/12			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-789B-4					
B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/08	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08	
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	486	0	06/11	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11	
850 SE-791A					DEVSCOPE 05/07 08/07
COMBINED SEWERS IN PAULDING AREA - PHASE II					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/07	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07	
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/11	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/11	
850 SE-793					
STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					
CONS 002 CONSTRUCTION		2,556	0	06/12	
DSGN TD 006 DESIGN	TOTAL DESIGN	106	0	12/07	
850 SE-795					
STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
CONS 004 CONSTRUCTION		785	0	06/10	
850 SE-796					
SANITARY SEWER IN RICHMOND VALLEY ROAD					
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/10	
850 SE-797					DEVSCOPE 06/07 03/08
Storm & San Sewer in Meeker Ave					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/13	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/09	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/09	
850 SE-798					
STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/13	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12	
850 SE-801					
Storm swr in Albee Av bet Drumgoole Road West & East					
CONS 002 CONSTRUCTION		558	0	06/09	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	56	0	07/08	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/08	
850 SE-803					
SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/13	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/13	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	183	0	07/07	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	07/07	
850 SE-807					
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CONS 003 CONSTRUCTION		1,900	0	06/12	
850 SE-809					
STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	378	0	06/10	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/10	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	07/08	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,161	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	216	0	06/12		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	216	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,300	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	06/13		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	230	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07 03/08
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	06/11		
	IFDS FD 604 IFA DESIGN FINAL DESIGN	116	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/11		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
	CONS 002 CONSTRUCTION	556	0	06/12		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					DEVSCOPE 07/04 10/04
CO#: D	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	34	0	09/07		
CO#: E	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	80	0	07/07		
CO#: G	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	441	0	09/07		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186	0	09/07		
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL					DEVSCOPE 12/03 03/04
CO#: B	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	8	0	12/07		
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC					
	CONS 002 CONSTRUCTION	325	0	06/12		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	33	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	07/11		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B					DEVSCOPE 12/03 03/04
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	238-	0	11/07		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,520	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	252	0	06/11		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	252	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	07/10		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE 02/07 05/07
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	252	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/10		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/11	
850 SEK002355 Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,153	0	01/08	
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	01/08	
850 SEN002143 SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV					
IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08	
850 SEN002145 COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					DEVSCOPE 02/05 05/05
CO#: A CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	3	0	08/07	
CO#: B CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	10	0	12/07	
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE 03/07 06/07
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,163	0	06/10	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	442	0	06/10	
CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	06/10	
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					DEVSCOPE 03/07 06/07
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,359	0	06/10	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	06/10	
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	85	0	06/10	
850 SEN002152 COMBINE SEWERS IN WORTH ST					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	640	0	06/10	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/10	
850 SEN002153 Water Main in Water St. (w/HMWTC7D)					DEVSCOPE 01/04 04/04
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	679	0	03/08	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	03/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/08	
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	694	0	06/10	
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	746	0	06/10	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/10	
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					DEVSCOPE 02/07 05/07
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	389	0	02/08	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	02/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/08	
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,267	0	06/09	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/09	
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	61	0	06/09	
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE					
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	07/08	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	07/08	
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	07/08	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	83	0	07/07	

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	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	07/07	
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05 05/06
	CONS 003 CONSTRUCTION	1,418	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	142	0	06/13	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	70	0	07/08	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/08	
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	415	0	06/13	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12	
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05 02/06
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	220	0	02/08	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	12/07	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		70	0	06/08	
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	555	0	06/08	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/08	
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	655	0	06/09	
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	178	0	06/12	
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,584	0	03/08	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		258	0	06/08	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,105	0	06/10	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/10	
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD				DEVSCOPE	02/04 05/04
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	242	0	12/07	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	756	0	06/10	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	76	0	07/08	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	07/08	
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02 04/02
CO#: G	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	14	0	11/07	
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/10	
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	07/10	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10	

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS WD 006 CONSTRUCTION		185	0	06/11				
	CNSP SU 008 CONSTRUCTION SUPERVISION		19	0	06/11				
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						DEVSCOPE	02/07	05/07
	CONS WD 002 CONSTRUCTION		2,204	0	04/08				
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						DEVSCOPE	02/03	05/03
	CO#: A CONS WD 005 CONSTRUCTION		37	0	09/07				
	CO#: B CONS WD 005 CONSTRUCTION		12	0	01/08				
	CO#: CA CNSP SU 006 CONSTRUCTION SUPERVISION		60-	0	07/07				
	CO#: CB CNSP SU 006 CONSTRUCTION SUPERVISION		60	0	09/07				
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD								
	CONS WD 006 CONSTRUCTION		5,116	0	06/10				
	CNSP SU 008 CONSTRUCTION SUPERVISION		512	0	06/10				
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV						DEVSCOPE	12/05	02/06
	CONS WD 001 CONSTRUCTION		1,044	0	11/07				
	CNSP SU 005 CONSTRUCTION SUPERVISION		54	0	12/07				
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY						DEVSCOPE	06/05	09/05
	CNSP SU 008 CONSTRUCTION SUPERVISION		166	0	12/07				
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE								
	IFDS FD 002 IFA DESIGN		15	0	07/10				
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		15	0	07/10				
	CONS WD 006 CONSTRUCTION		145	0	06/11				
	CNSP SU 008 CONSTRUCTION SUPERVISION		15	0	06/11				
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS								
	CONS WD 003 CONSTRUCTION		1,320	0	06/11				
	IFDS FD 603 IFA DESIGN		132	0	07/10				
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		132	0	07/10				
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.								
	CONS WD 002 CONSTRUCTION		123	0	06/10				
	IFDS FD 603 IFA DESIGN		12	0	07/09				
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		12	0	07/09				
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..								
	CONS WD 003 CONSTRUCTION		503	0	06/12				
	IFDS FD 603 IFA DESIGN		50	0	07/11				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		50	0	07/11				
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD								
	CONS 003 CONSTRUCTION		196	0	06/11				
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.								
	CONS WD 003 CONSTRUCTION		299	0	06/12				
	CNSP SU 006 CONSTRUCTION SUPERVISION		30	0	06/12				
	IFDS FD 603 IFA DESIGN		30	0	12/07				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		30	0	12/07				

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850 SEQ002667 CONS	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 002 CONSTRUCTION	170	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ002681 CONS CNSP IFDS IFSP	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	928 92 93 93	0 0 0 0	06/10 06/10 06/11 06/11	DEVSCOPE	08/05	05/06
850 SEQ002688 CONS	COMBINED & SAN REPLMTS 82ND STREET, ETC... 003 CONSTRUCTION	643	0	06/10			
850 SEQ200428 CONS IFDS IFSP	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,329 86 86	0 0 0	07/08 07/07 07/07	DEVSCOPE	03/07	05/07
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 003 CONSTRUCTION	660	0	06/10			
850 SEQ200448 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC WD 002 CONSTRUCTION	831	0	05/08	DEVSCOPE	03/07	06/07
850 SEQ200462 CONS CNSP IFDS IFSP	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS WD 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	608 60 60 60	0 0 0 0	06/10 06/10 07/08 07/08			
850 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 003 CONSTRUCTION	360	0	06/10	DEVSCOPE	08/05	05/06
850 SEQ200464 CONS CNSP IFDS IFSP	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	408 41 41 41	0 0 0 0	06/10 06/10 07/08 07/08			
850 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,310	0	06/12	DEVSCOPE	08/06	05/07
850 SEQ200472 CONS	STORM SEWERS IN 125 STREET WD 006 CONSTRUCTION	456	0	02/08	DEVSCOPE	03/07	05/07
850 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 003 CONSTRUCTION	630	0	06/10			
850 SEQ200474 CO#: A CO#: B	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION	8 220	0 0	12/07 02/08	DEVSCOPE	04/04	07/04
850 SEQ200475 CONS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST WD 002 CONSTRUCTION	782	0	06/10	DEVSCOPE	03/07	06/07

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	78	0	06/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/08		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,008	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	201	0	12/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	201	0	12/07		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS 003 CONSTRUCTION		245	0	06/11		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	18	0	12/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	12/07		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/08		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	506	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	51	0	12/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	12/07		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II)						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	07/09		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/09		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						
	CONS 003 CONSTRUCTION		477	0	06/09		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	657	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	66	0	11/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	11/07		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS 003 CONSTRUCTION		1,121	0	06/13		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE 06/05 08/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	12/07		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	79	0	06/11		

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850 SER002210	SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 76	0	06/13			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 570	0	06/10	DEVSCOPE	03/07	05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION 2,348 35	0 0	07/08 07/08	DEVSCOPE	03/07	05/07
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 6	0	12/07	DEVSCOPE	11/05	02/06
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 49	0	06/09	DEVSCOPE	03/07	05/07
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: A CONS WD 007 CONSTRUCTION CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 12 5	0 0	09/07 12/07			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 41	0	09/07	DEVSCOPE	02/04	05/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 993 100 100	0 0 0	06/11 07/07 07/07			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 121 25	0 0	06/08 12/07	DEVSCOPE	06/04	08/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 116 12	0 0	06/11 06/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION	667	0	06/10	DEVSCOPE	08/04	05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS 003 CONSTRUCTION	380	0	06/12			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,191 119 119 119	0 0 0 0	06/12 06/12 07/11 07/11			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 12	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
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	12/07	
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 002 CONSTRUCTION		28	0	06/12	
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	471	0	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	06/11	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	47	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	07/10	
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 003 CONSTRUCTION		444	0	06/10	
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION		292	0	06/10	
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION		70	0	06/10	
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	220	0	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/11	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	22	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/10	
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					
	CONS 003 CONSTRUCTION		189	0	06/11	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	19	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10	
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS 003 CONSTRUCTION		1,087	0	06/12	
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE 07/07 04/08
	CONS 003 CONSTRUCTION		2,000	0	06/09	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	07/07	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07	
850 SEX002219	COMB SEWER IN MULLAN PL, BX CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/11	
850 SEX002236	STORM SEWERS IN BARTOW AVE CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	156	0	09/07	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/11	
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,346	0	12/07	DEVSCOPE 05/02 08/02
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA					DEVSCOPE 03/03 05/03
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,612	0	01/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	01/08	

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	CONS WD 007 CONSTRUCTION	33	0	01/08		
850 SEX20039	WATERBURY AVENUE					
	CONS WD 002 CONSTRUCTION	114	0	06/10		
	IFDS FD 602 IFA DESIGN	12	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	07/07		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/07 \$137,532,530.01 (CITY) \$266,753.55 (NON-CITY)

CONTRACT LIABILITY: \$101,815,958.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$966,412,716.24 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	104,491	46,711	139,044	211,070	(C)*	51,035	29,429	164,240
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	985	213	197	2,754		30,780	7,135	4,244			3,775	952	51,035
FORCST(C)*	985	213	197	14,091	17,478	1,965	7,135	4,244			5,287	2,911	54,506
ACTUAL(C)*		980	6	2,435	29,532								32,941
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 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
	CNSP 003 CONSTRUCTION SUPERVISION	151	0	06/08		
	CONS 004 CONSTRUCTION	301	0	06/08		
	CONS 005 CONSTRUCTION	69,699	0	06/10		
	CONS 006 CONSTRUCTION	55,000	0	06/11		
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
	CONS 002 CONSTRUCTION	3,219	0	06/10		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
	DSGN PD 002 DESIGN	2,260	0	07/08		
	IFDS 600 IFA DESIGN	140	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/08		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CONS 003 CONSTRUCTION	3,067	0	06/13		
	CONS 008 CONSTRUCTION	5,154	0	06/13		
826 IN-CITYWM	Agency-Proposed Projects					
	CONS 013 CONSTRUCTION	2,000	0	06/09		
	CONS 014 CONSTRUCTION	2,000	0	06/10		
	CONS 015 CONSTRUCTION	14,005	0	06/11		
	CONS 016 CONSTRUCTION	4,129	0	06/12		
	CONS 017 CONSTRUCTION	45,095	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 021	CONSTRUCTION	30,000	0	06/14		
	CONS 023	CONSTRUCTION	30,000	0	06/15		
	CONS 025	CONSTRUCTION	30,000	0	06/16		
	CONS 027	CONSTRUCTION	45,000	0	06/17		
	CTGY 998	CONTINGENCY	20,000	0	06/09		
826 NYPAL79PS	179th Streep Pump station, Phase 1						
	CONS 001	CONSTRUCTION	8,100	0	06/10		
	IFDS 600	IFA DESIGN	400	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/10		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6						
	CONS 001	CONSTRUCTION	500	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						
	CONS 002	CONSTRUCTION	4,725	0	06/09		
	CONS 003	CONSTRUCTION	3,000	0	06/10		
	CONS 004	CONSTRUCTION	3,500	0	06/11		
	CONS 005	CONSTRUCTION	4,000	0	06/12		
	CONS 006	CONSTRUCTION	10,283	0	06/13		
	CONS 007	CONSTRUCTION	5,330	0	06/14		
	CONS 008	CONSTRUCTION	5,432	0	06/15		
	CONS 009	CONSTRUCTION	5,449	0	06/16		
	CONS 010	CONSTRUCTION	5,481	0	06/17		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
	CONS 002	CONSTRUCTION	4,725	0	06/09		
	CONS 003	CONSTRUCTION	3,000	0	06/10		
	CONS 004	CONSTRUCTION	3,500	0	06/11		
	CONS 005	CONSTRUCTION	4,000	0	06/12		
	CONS 006	CONSTRUCTION	8,440	0	06/13		
	CONS 007	CONSTRUCTION	3,300	0	06/14		
	CONS 008	CONSTRUCTION	3,300	0	06/15		
	CONS 009	CONSTRUCTION	3,300	0	06/16		
	CONS 010	CONSTRUCTION	3,300	0	06/17		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE						
	CONS 003	CONSTRUCTION	2,400	0	06/10		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						DEVSCOPE 08/04 05/05
	CONS 003	CONSTRUCTION	1,197	0	06/10		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 011	CONSTRUCTION	975	0	06/09		
	CONS 014	CONSTRUCTION	11,940	0	06/10		
	CONS 017	CONSTRUCTION	6,946	0	06/11		
	CONS 020	CONSTRUCTION	7,293	0	06/12		
	CONS 023	CONSTRUCTION	7,658	0	06/13		
	CONS 026	CONSTRUCTION	8,041	0	06/14		
	CONS 029	CONSTRUCTION	8,443	0	06/15		
	CONS 032	CONSTRUCTION	8,865	0	06/16		
	CONS 035	CONSTRUCTION	9,308	0	06/17		
CO#: B	CTGY 999	CONTINGENCY	10,000	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
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: B IFDS	600 IFA DESIGN	500	0	07/07			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/08			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/09			
826 3WTCONNECT	3rd Water Tunnel Connections, Citywide						
CONS	005 CONSTRUCTION	89,501	0	06/11			
CONS	007 CONSTRUCTION	80,000	0	06/13			
CONS	008 CONSTRUCTION	112,111	0	06/14			
CONS	009 CONSTRUCTION	121,802	0	06/15			
CONS	010 CONSTRUCTION	90,000	0	06/16			
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY						
CO#: AC IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK					DEVSCOPE 03/00	03/04
CO#: AA IFDS	DS 602 IFA DESIGN	5	0	07/07			
	DESIGN						
CO#: AB IFDS	DS 602 IFA DESIGN	5	0	07/07			
	DESIGN						
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK						
CO#: E CONS	WD 007 CONSTRUCTION	197	0	09/07			
	WATER DISTRIBUTION						
850 BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK					DEVSCOPE 06/04	09/04
CO#: A3 IFDS	DS 011 IFA DESIGN	5	0	07/07			
	DESIGN						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
	IN-HOUSE SUPERVISION OF C						
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
CNSP	SU 004 CONSTRUCTION SUPERVISION	600	0	06/10			
	CONSULTANT SUPERVISION OF						
CONS	WD 006 CONSTRUCTION	6,006	0	06/10			
	WATER DISTRIBUTION						
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CONS	001 CONSTRUCTION	15,000	0	06/12			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CONS	001 CONSTRUCTION	8,012	0	06/11			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						
CONS	WD 002 CONSTRUCTION	3,165	0	06/10			
	WATER DISTRIBUTION						
CNSP	SU 005 CONSTRUCTION SUPERVISION	306	0	06/10			
	CONSULTANT SUPERVISION OF						
IFDS	FD 602 IFA DESIGN	316	0	07/08			
	FINAL DESIGN						
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	316	0	07/08			
	IN-HOUSE SUPERVISION OF C						
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 01/04	04/04
CO#: AA IFDS	DS 603 IFA DESIGN	5	0	07/07			
	DESIGN						
CO#: AB IFDS	DS 603 IFA DESIGN	10	0	07/07			
	DESIGN						
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 01/05	04/05
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,500	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 01/06	04/06
CO#: A CONS	001 CONSTRUCTION	840	0	12/07			
	CTGY						
	004 CONTINGENCY	330	0	07/07			

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850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 3,500	0	02/08		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 13,260	0	07/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,326	0	07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CTGY WD 010 CONTINGENCY	WATER DISTRIBUTION 2,000	0	06/08		
CO#: A	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 62	0	06/11		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 1,500	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 150	0	06/11		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 4,600	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 460	0	06/11		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST CONS 001 CONSTRUCTION	882	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 88	0	08/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 88	0	08/07		
850 HWK1129	NOSTRAND AVE CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 305	0	06/09		DEVSCOPE 05/04 08/04
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 316	0	12/07		DEVSCOPE 05/02 08/02
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: D CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION 13	0	08/07		DEVSCOPE 01/04 04/04
	CO#: E CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION 27	0	12/07		
	CO#: F CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION 96	0	12/07		
	CO#: G CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION 9	0	12/07		
	CO#: H CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION 438	0	02/08		
	CO#: A CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 645	0	01/08		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 5,600	0	06/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 560	0	06/13		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION 147	0	06/13		
850 MED-581	CANAL STREET RECONSTRUCTION IFDS DS 601 IFA DESIGN	DESIGN 5	0	07/07		DEVSCOPE 07/99 10/99
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: A CONS WD 031 CONSTRUCTION	WATER DISTRIBUTION 985	0	07/07		DEVSCOPE 12/98 03/99
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 672	0	10/07		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 11,181	0	12/07		DEVSCOPE 07/00 09/00
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION 156	0	12/07		

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CO#: AC	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	10/07	
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/10	
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE 03/07 06/07
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,805	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	780	0	07/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	07/07	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					
	CONS 001 CONSTRUCTION		6,567	0	06/10	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,330	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	07/10	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS 001 CONSTRUCTION		11,324	0	06/10	
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,594	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,159	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,159	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,159	0	07/10	
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,909	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	790	0	07/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	07/07	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,071	0	07/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	07/08	
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	161	0	07/08	
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B					
	CONS 001 CONSTRUCTION		2,290	0	06/10	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	CONS 001 CONSTRUCTION		7,323	0	06/11	
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	306	0	02/08	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE 08/00 10/00
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	4-	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
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 3,833	0	06/11		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 23,751	0	06/12	DEVSCOPE 05/07 07/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,375	0	06/12		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 001 CONSTRUCTION	4,221	0	06/10		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 2,700	0	06/09	DEVSCOPE 07/04 09/04	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 108	0	06/09		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 5,368	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 537	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 537	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 537	0	07/09		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS 001 CONSTRUCTION	10,700	0	06/11		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: N CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 198	0	08/07	DEVSCOPE 02/03 05/03	
	CO#: O CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 6	0	08/07		
	CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 136	0	12/07		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 10,746	0	12/07	DEVSCOPE 03/05 05/05	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,556	0	12/07		
	CTGY WD 009 CONTINGENCY	WATER DISTRIBUTION 1,000	0	11/07		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION 5,176	0	12/07		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 126	0	06/11		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 1,260	0	06/11		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION 3,775	0	05/08	DEVSCOPE 05/05 08/05	
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	07/07	DEVSCOPE 05/07 08/07	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	07/07		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 445	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 45	0	06/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 5,695	0	01/08	DEVSCOPE 03/06 06/06	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 795	0	01/08		
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 6,917	0	06/10		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/10		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
CONS WD 002 CONSTRUCTION	735	0	06/10		
CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/10		
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
CONS WD 003 CONSTRUCTION	567	0	06/09		
CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/09		
CONS WD 009 CONSTRUCTION	27	0	06/09		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
CONS WD 001 CONSTRUCTION	1,200	0	06/13		
IFDS FD 601 IFA DESIGN	120	0	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE 03/07	05/07
CONS WD 009 CONSTRUCTION	840	0	06/10		
CNSP SU 012 CONSTRUCTION SUPERVISION	84	0	06/10		
IFDS FD 603 IFA DESIGN	84	0	07/08		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	84	0	07/08		
850 SEX002248 COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE 05/02	08/02
CONS WD 002 CONSTRUCTION	541	0	12/07		
IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/08		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/07 \$606,567,634.81 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$1,867,584,309.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$709,967,499.31 (CITY) \$53,544.58 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	591,409	115,763	86,750	25,000	164,079	437,263	50,568	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		596	2,886	367		248	407			1,856	3,972	153,747	164,079
FORCST(C)*		596	2,886	389	6	248	407			1,906	4,700	164,776	175,914
ACTUAL(C)*	4,155-	594	6,417-	306	153								9,519-
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PUTNAMROW Putnam Rail Road - Right of Way				DSGN	07/99 07/99
CONS SJ 001 CONSTRUCTION	177	0	06/08		
826 CLEMENTE IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					
CONS 001 CONSTRUCTION	2,895	0	05/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B	CONS 001 CONSTRUCTION	4,355	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/09		
826 CON-ED	Power charges and related upgrades associated with CFP				DEVSCOPE	02/04 11/04
	CONS WS 001 CONSTRUCTION WATER SUPPLY	15,000	0	06/09		
	IFDS 600 IFA DESIGN	500	0	06/09		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					
	CONS 002 CONSTRUCTION	23,386	0	06/10		
	IFDS 600 IFA DESIGN	500	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	07/01 04/02
	CONS 006 CONSTRUCTION	137,100	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,962	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS					
	IFDS 600 IFA DESIGN	100	0	06/08		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT				DEVSCOPE	02/04 11/04
	CONS 001 CONSTRUCTION	37,300	0	06/09		
	IFDS 600 IFA DESIGN	500	0	06/09		
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS				DEVSCOPE	02/04 11/04
	CONS 001 CONSTRUCTION	20,000	0	06/09		
	IFDS 600 IFA DESIGN	500	0	06/09		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	02/04 11/04
	CONS 001 CONSTRUCTION	168,000	0	06/09		
	IFDS 600 IFA DESIGN	500	0	06/09		
826 HED-545	CROTON FILTRATION PLANT				DEVSCOPE	02/04 11/04
CO#: F	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26,942	0	06/08		
CO#: B	CONS WS 011 CONSTRUCTION WATER SUPPLY	370	0	06/08		
CO#: C	CONS WS 011 CONSTRUCTION WATER SUPPLY	863	0	06/08		
CO#: D	CONS WS 011 CONSTRUCTION WATER SUPPLY	480	0	06/08		
CO#: B	CONS WS 015 CONSTRUCTION WATER SUPPLY	1,134	0	06/08		
CO#: C	CONS WS 015 CONSTRUCTION WATER SUPPLY	267	0	06/08		
CO#: D	CONS WS 015 CONSTRUCTION WATER SUPPLY	885	0	06/08		
CO#: E	CONS WS 015 CONSTRUCTION WATER SUPPLY	3,717	0	06/08		
CO#: F	CONS WS 015 CONSTRUCTION WATER SUPPLY	272	0	06/08		
CO#: G	CONS WS 015 CONSTRUCTION WATER SUPPLY	399	0	06/08		
CO#: H	CONS WS 015 CONSTRUCTION WATER SUPPLY	69	0	06/08		
	CONS WS 016 CONSTRUCTION WATER SUPPLY	6,000	0	06/08		
CO#: F	DSGN 029 DESIGN	3,853	0	06/08		
CO#: G	DSGN 029 DESIGN	3,764	0	06/08		
CO#: H	DSGN 029 DESIGN	12,261	0	06/08		
CO#: I	DSGN 029 DESIGN	5,430	0	06/08		
CO#: A	CONS 041 CONSTRUCTION	1,752	0	06/08		
CO#: B	CONS 041 CONSTRUCTION	4,000	0	06/09		
	CONS WS 045 CONSTRUCTION WATER SUPPLY	58,475	0	06/08		
	CONS WS 046 CONSTRUCTION WATER SUPPLY	10,000	0	06/13		
	CONS 048 CONSTRUCTION	297-	0	06/08		

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		CONS WS 049 CONSTRUCTION	4,155-	0	06/08			
		CONS 050 CONSTRUCTION	9,300-	0	06/08			
		CONS 051 CONSTRUCTION	5,000-	0	06/08			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/08			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/08			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	08/07			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08			
846 P-1CROT0B		MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M					DEVSCOPE 07/06	09/06
	CONS	400 CONSTRUCTION	1,954	0	06/08			
846 P-1CROT0C		CROTON MULTI-SITE PLGDS XG-					DEVSCOPE 07/06	09/06
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	78	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	565	0	06/08			
	CONS GE 300	CONSTRUCTION	5,656	0	06/09			
	CONS 400	CONSTRUCTION	565	0	06/09			
	CONS 420	CONSTRUCTION	1,286	0	06/09			
846 P-1CROT02		BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M					DEVSCOPE 07/06	09/06
	DSGN CD 160	DESIGN	9	0	12/07			
	DSGN CD 170	DESIGN	22	0	12/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	167	0	06/09			
	CONS GE 300	CONSTRUCTION	2,263	0	06/09			
	DSGN CD 400	DESIGN	722	0	06/09			
846 P-1CROT03		SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M					DEVSCOPE 07/06	09/06
	CONS GE 300	CONSTRUCTION	1,901	0	09/07			
	CONS 310	CONSTRUCTION	734	0	09/07			
	CONS 400	CONSTRUCTION	80	0	06/08			
846 P-1CROT04		BRONX RIVER GREENWAY CONCRETE PLANT PARK						
	CONS GE 300	CONSTRUCTION	1,339	0	06/10			
846 P-1CROT05		PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY					DEVSCOPE 07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	48	0	06/08			
	CONS GE 300	CONSTRUCTION	728	0	05/09			
846 P-1CROT06		BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	238	0	06/08			
	DSGN CD 120	DESIGN	48	0	12/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	238	0	06/09			
	CONS GE 300	CONSTRUCTION	3,573	0	06/09			
	CONS 400	CONSTRUCTION	715	0	06/09			
846 P-1CROT07		HUTCHINSON RIVER GREENWAY X101-107M					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	119	0	06/08			
	DSGN CD 110	DESIGN	165	0	06/08			
	DSGN CD 115	DESIGN	151	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	119	0	06/08			
	CONS GE 300	CONSTRUCTION	833	0	06/10			
	CONS 400	CONSTRUCTION	743	0	06/10			
	CONS 410	CONSTRUCTION	371	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
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		1,641	0	06/09			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		381	0	06/08			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		476	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		381	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		6,764	0	06/10			
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		228	0	06/08			
	CONS GE 330 CONSTRUCTION	GENERAL		48	0	06/10			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/08			
	DSGN CD 120 DESIGN	COMPLETE DESIGN		123	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		976	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		530	0	06/09			
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		729	0	06/08			
846 P-1CROT13	VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		143	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		1,654	0	06/08			
	CONS 400 CONSTRUCTION			476	0	06/08			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		1,164	0	06/09			
	CONS 400 CONSTRUCTION			330	0	06/09			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						CON	03/07	03/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/08			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		214	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		6,077	0	06/10			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL		369	0	06/08			
	CONS 400 CONSTRUCTION			7,569	0	06/08			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06	09/06
	DSGN CD 130 DESIGN	COMPLETE DESIGN		5	0	01/08			
	CONS GE 300 CONSTRUCTION	GENERAL		3,575	0	06/08			
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M						DEVSCOPE	07/06	09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		245	0	08/07			
	CONS 400 CONSTRUCTION			1,651	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
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/08		
	DSGN CD 115 DESIGN	COMPLETE DESIGN	207	0	08/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	4,492	0	06/09		
	CONS 350 CONSTRUCTION		452	0	06/09		
	CONS 400 CONSTRUCTION		745	0	06/09		
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	51	0	09/07		
	DSGN CD 115 DESIGN	COMPLETE DESIGN	26	0	09/07		
	DSGN CD 120 DESIGN	COMPLETE DESIGN	2	0	12/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	647	0	06/09		
	CONS 400 CONSTRUCTION		181	0	06/09		
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN	22	0	06/08		
	DSGN CD 130 DESIGN	COMPLETE DESIGN	170	0	01/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,042	0	06/09		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,044	0	06/08		
	CONS 400 CONSTRUCTION		195	0	06/08		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	657	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	9,706	0	06/09		
	CONS 400 CONSTRUCTION		4,489	0	06/09		
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	2,249	0	06/10		
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	362	0	04/08		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08		
	DSGN CD 120 DESIGN	COMPLETE DESIGN	8	0	12/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	2,071	0	06/10		
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	566	0	06/10		
	CONS 400 CONSTRUCTION		140	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
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION	23	0	04/08		
CO#: 01	CONS 310 CONSTRUCTION	250	0	04/08		
846 P-1CROT32	AQUEDUCT WALK X001-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/08	
	DSGN CD 120 DESIGN	COMPLETE DESIGN	20	0	09/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	3,801	0	06/10	
	CONS 400 CONSTRUCTION		2,180	0	06/10	
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/08	
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/08	
	DSGN CD 150 DESIGN	COMPLETE DESIGN	142	0	09/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	970	0	06/09	
	CONS 400 CONSTRUCTION		246	0	06/09	
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,355	0	06/09	
	CONS 400 CONSTRUCTION		776	0	06/09	
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06 09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	08/07	
	CONS 450 CONSTRUCTION		18	0	06/08	
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION	310	0	04/08		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M				DEVSCOPE	07/06 09/06
	CNSP SU 192 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	01/08	
	CONS 400 CONSTRUCTION		1,427	0	06/08	
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	1,423	0	06/09	
	CONS 400 CONSTRUCTION		442	0	06/09	
846 P-1CROT45	PUGSLEY CREEK PARK				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,086	0	06/09	
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	453	0	06/08	
	CONS 400 CONSTRUCTION		131	0	06/08	
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	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 GE 300 CONSTRUCTION		GENERAL	905	0	06/08			
846 P-1CROT49	MULLALY PARK - NORTH SECTION X034-107M						DEVSCOPE	07/06	09/06
	DSGN CD 091 DESIGN		COMPLETE DESIGN	6	0	12/07			
	DSGN CD 092 DESIGN		COMPLETE DESIGN	14	0	12/07			
846 P-1CROT50	MANIDA PK PRIME BALLFIELD X260-105M						DEVSCOPE	07/06	09/06
	CNSP SU 220 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	01/08			
846 P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M						DEVSCOPE	07/06	09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	88	0	01/08			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION			293	0	04/08			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS XG-203M						DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION		GENERAL	42	0	04/08			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M						DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION			140	0	10/07			
	CONS 475 CONSTRUCTION			168	0	04/08			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M						DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION			162	0	04/08			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M								
	CONS GE 415 CONSTRUCTION		GENERAL	94	0	04/08			
846 P-1CROT61	SETON FALLS PARK X046-105M						DEVSCOPE	07/07	09/07
	CONS GE 406 CONSTRUCTION		GENERAL	139	0	12/07			
	CONS GE 410 CONSTRUCTION		GENERAL	125	0	04/08			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M								
	CONS GE 300 CONSTRUCTION		GENERAL	1,710	0	06/08			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	422	0	05/08			
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP								
	SVCS MP 100 SERVICES		MAPPING AND TOPOGRAPHICAL	27	0	04/08			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	1,800	0	06/08			
	CONS 400 CONSTRUCTION			180	0	06/08			
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M						DEVSCOPE	07/07	09/07
	DSGN CD 110 DESIGN		COMPLETE DESIGN	12	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	379	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	3,780	0	06/08			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	143	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,433	0	06/08			

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826 AGRI-PROG CO#: A SVCS IFDS	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID) ES 013 SERVICES ENVIRONMENTAL STUDIES 600 IFA DESIGN	2,022 300	0 0	06/09 06/08	DEVSCOPE	07/06 06/16
826 AGRI-08 SVCS IFDS	FAD 08-12 - Program to reduce agricultural pollution ES 001 SERVICES ENVIRONMENTAL STUDIES 600 IFA DESIGN	32,000 500	0 0	06/09 06/09		
826 BREWSTER CO#: B CONS IFSP	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	60 100	0 0	06/08 06/09	DEVSCOPE	12/05 03/06
826 CAT-DAMS DSGN CO#: C DSGN CO#: B DSGN CO#: B IFDS	CATSKILL/DELAWARE DAM RECONSTRUCTION 011 DESIGN 017 DESIGN FD 017 DESIGN 600 IFA DESIGN	15,000 214 14,661 500	0 0 0 0	06/10 06/08 06/08 06/08		
826 CAT-132 CO#: A IFDS CO#: B IFSP	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/08 06/08	DEVSCOPE	02/06 05/06
826 CAT-161 CONS IFSP	GATE VALVE RECONSTRUCTION - HRPS WS 001 CONSTRUCTION WATER SUPPLY 601 IFA CONSTRUCTION SUPERVIS	75 10	0 0	06/11 06/08	DEVSCOPE	02/07 05/07
826 CAT-169 CO#: B DSGN	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL FD 001 DESIGN FINAL DESIGN	228	0	06/08		
826 CAT-177 CONS IFSP CO#: A IFSP CO#: B IFSP	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES WS 001 CONSTRUCTION WATER SUPPLY 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	29,249 400 200 400	0 0 0 0	07/07 06/08 06/08 06/09	DEVSCOPE	09/95 05/96
826 CAT-178 CONS IFDS	REPLACEMENT OF DIVIDING WEIR BRIDGE WS 001 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN	55,000 400	0 0	06/13 06/09		
826 CAT-184 CO#: B DSGN IFDS	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES FD 001 DESIGN FINAL DESIGN 600 IFA DESIGN	466 200	0 0	06/08 06/08		
826 CAT-185 CO#: C CONS	RESURFACING SCHOHARIE ROADS EAST 001 CONSTRUCTION	455	0	06/08	DEVSCOPE	02/05 05/05
826 CAT-186 CONS IFDS CO#: A IFDS	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE GE 001 CONSTRUCTION GENERAL 600 IFA DESIGN 600 IFA DESIGN	8,500 200 175	0 0 0	06/13 12/07 06/08	DEVSCOPE	05/98 02/99
826 CAT-191 CO#: A IFSP	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH 601 IFA CONSTRUCTION SUPERVIS	150	0	06/08	DEVSCOPE	10/05 01/06

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CAT-196					
CONS 002 CONSTRUCTION	125	0	06/09		
IFDS 600 IFA DESIGN	30	0	06/08		
826 CAT-201					
MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 CAT-210					DEVSCOPE 06/03 03/04
CAT/DEL UV LIGHT TREATMENT FACILITIES					
CONS GE 001 CONSTRUCTION	1,149,300	0	04/08		
CONS 002 CONSTRUCTION	16,700	0	06/09		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	19,394-	0	06/08		
CO#: E DSGN PD 005 DESIGN	1,187	0	06/08		
CONS GE 010 CONSTRUCTION	20,000	0	06/11		
CO#: A CONS 015 CONSTRUCTION	90	0	07/07		
CO#: C CONS 015 CONSTRUCTION	3,806	0	06/08		
CO#: D CONS 015 CONSTRUCTION	17	0	06/08		
CO#: F CONS 015 CONSTRUCTION	100	0	06/08		
CO#: G CONS 015 CONSTRUCTION	32	0	06/08		
CO#: H CONS 015 CONSTRUCTION	50	0	06/08		
CO#: I CONS 015 CONSTRUCTION	500	0	06/08		
CO#: J CONS 015 CONSTRUCTION	109	0	06/08		
CO#: K CONS 015 CONSTRUCTION	850	0	06/08		
CO#: L CONS 015 CONSTRUCTION	119	0	06/08		
CO#: M CONS 015 CONSTRUCTION	201	0	06/08		
CO#: N CONS 015 CONSTRUCTION	120	0	06/08		
CO#: O CONS 015 CONSTRUCTION	446	0	06/08		
CO#: P CONS 015 CONSTRUCTION	98	0	06/08		
CO#: Q CONS 015 CONSTRUCTION	1,500	0	06/08		
CO#: R CONS 015 CONSTRUCTION	40	0	06/08		
CO#: S CONS 015 CONSTRUCTION	210	0	06/08		
CO#: T CONS 015 CONSTRUCTION	67	0	06/08		
DSGN 016 DESIGN	16,321	0	06/08		
CNSP SU 019 CONSTRUCTION SUPERVISION	70,000	0	06/08		
CONS 020 CONSTRUCTION	21,140	0	06/09		
CONS 021 CONSTRUCTION	2,000	0	06/08		
CONS 022 CONSTRUCTION	18,000	0	06/11		
CONS HV 023 CONSTRUCTION	58,750	0	04/08		
CONS PL 024 CONSTRUCTION	20,750	0	04/08		
CONS EL 025 CONSTRUCTION	107,526	0	04/08		
CONS 026 CONSTRUCTION	535-	0	06/08		
CO#: B IFDS 600 IFA DESIGN	500	0	06/08		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08		
826 CAT-210CP					DEVSCOPE 06/03 03/04
Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber					
CONS 001 CONSTRUCTION	87,874	0	06/12		
CONS 002 CONSTRUCTION	150,741	0	06/11		
CONS 003 CONSTRUCTION	113,011	0	06/11		
826 CAT-212					DEVSCOPE 03/04 12/04
SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					
CONS WS 001 CONSTRUCTION	60,600	0	06/10		
CO#: B CONS WS 001 CONSTRUCTION	9,000	0	06/09		
CONS WS 002 CONSTRUCTION	529,000	0	06/11		
CNSP 003 CONSTRUCTION SUPERVISION	50,000	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
CO#: B	CONS WS 004	CONSTRUCTION		WATER SUPPLY	480	0	06/08		
CO#: C	CONS WS 004	CONSTRUCTION		WATER SUPPLY	78	0	06/08		
CO#: D	CONS WS 004	CONSTRUCTION		WATER SUPPLY	1,904	0	06/08		
CO#: A	CONS WS 006	CONSTRUCTION		WATER SUPPLY	8	0	06/08		
CO#: B	CONS WS 006	CONSTRUCTION		WATER SUPPLY	17	0	06/08		
CO#: B	CONS WS 007	CONSTRUCTION		WATER SUPPLY	5	0	06/08		
CO#: A	CONS WS 008	CONSTRUCTION		WATER SUPPLY	95	0	06/08		
CO#: B	CONS WS 010	CONSTRUCTION		WATER SUPPLY	70	0	06/08		
	CONS WS 015	CONSTRUCTION		WATER SUPPLY	57-	0	06/08		
	CONS WS 016	CONSTRUCTION		WATER SUPPLY	227-	0	06/08		
CO#: A	IFDS 600	IFA DESIGN			500	0	06/08		
CO#: B	IFDS 600	IFA DESIGN			300	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
	CNSP 001	CONSTRUCTION SUPERVISION			10,000	0	06/13		
	CONS WS 002	CONSTRUCTION		WATER SUPPLY	35,000	0	06/13		
	CONS WS 003	CONSTRUCTION		WATER SUPPLY	65,000	0	06/13		
	DSGN 004	DESIGN			15,000	0	06/12		
	IFDS 600	IFA DESIGN			1,000	0	06/08		
826 CAT-216	Hudson River Pumping Plant Re-Activation								
CO#: A	IFDS 600	IFA DESIGN			50	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			50	0	06/08		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			20	0	06/08		
826 CAT-218	Architectural Reconstruction - Catskill District								DEVSCOPE 12/05 03/06
	CONS 002	CONSTRUCTION			437	0	06/08		
	CONS 003	CONSTRUCTION			545	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			30	0	06/08		
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL								DEVSCOPE 03/04 12/04
	CONS 001	CONSTRUCTION			6,699	0	12/07		
CO#: A1	IFDS 600	IFA DESIGN			50	0	06/08		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE								DEVSCOPE 11/05 02/06
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			50	0	06/08		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY								DEVSCOPE 02/07 05/07
	CONS 001	CONSTRUCTION			300	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			30	0	06/08		
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE								DEVSCOPE 03/07 05/07
	CONS 001	CONSTRUCTION			1,075	0	06/09		
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER								DEVSCOPE 03/07 05/07
	CONS 001	CONSTRUCTION			2,754	0	03/09		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE								DEVSCOPE 02/07 05/07
	CONS 001	CONSTRUCTION			750	0	06/10		
	IFDS 600	IFA DESIGN			50	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			50	0	06/08		

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826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	800	0	06/10		
IFDS	600 IFA DESIGN	40	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	300	0	06/11		
IFDS	600 IFA DESIGN	45	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					
CONS	003 CONSTRUCTION	5,853	0	06/09		
CO#: B IFDS	600 IFA DESIGN	25	0	06/08		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
DSGN	001 DESIGN	5,000	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/13		
CONS	003 CONSTRUCTION	6,000	0	06/13		
CONS	004 CONSTRUCTION	49,000	0	06/13		
IFDS	600 IFA DESIGN	200	0	06/08		
826 CAT-255	UV backup system for Tannersville WWTP				DEVSCOPE	09/06 11/06
CONS	001 CONSTRUCTION	700	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/08		
826 CAT-257	ASHOKAN LIGHTNING PROTECTION					
CONS	001 CONSTRUCTION	800	0	06/11		
IFDS	600 IFA DESIGN	80	0	06/09		
826 CAT-258	Catskill Aqu. Stop Logs					
CONS	001 CONSTRUCTION	2,500	0	06/11		
IFDS	600 IFA DESIGN	250	0	06/11		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,100	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/11		
IFDS	600 IFA DESIGN	200	0	06/10		
826 CAT-260	SUMP TREATMENT					
CONS	001 CONSTRUCTION	800	0	06/11		
IFDS	600 IFA DESIGN	80	0	06/08		
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.					
CONS	001 CONSTRUCTION	300	0	06/11		
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating					
CONS	001 CONSTRUCTION	800	0	06/09		
IFDS	600 IFA DESIGN	80	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09		
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	1,500	0	06/11		
IFDS	600 IFA DESIGN	150	0	06/10		

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE						
	CONS 001 CONSTRUCTION	500	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CAT-266	Tannersville Stream Crossing					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	500	0	06/10			
	IFDS 600 IFA DESIGN	50	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
	CONS 001 CONSTRUCTION	5,000	0	06/13			
	IFDS 600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE						
	CONS 001 CONSTRUCTION	1,000	0	06/11			
826 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	50	0	06/11			
826 CAT-318	Reconstruction of Ashokan Spillway Apron						
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CAT-323	SMALL DAM INSPECTIONS					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	350	0	06/09			
	IFDS 600 IFA DESIGN	25	0	06/08			
826 CAT-332	Catskill Siphon Chamber Doors					DEVSCOPE 03/07	05/07
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	600	0	06/09			
	IFDS 600 IFA DESIGN	30	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-334	Install Security Gate at Ashokan					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	600	0	06/09			
	IFDS 600 IFA DESIGN	30	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-340	TURBIDITY CURTAIN AT KENSICO RESERVOIR						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
826 CAT-348	Purchase of Ashokan Field Campus						
	SITE 001 SITE	9,250	0	06/08			
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study						
	CONS 001 CONSTRUCTION	2,100	0	06/10			
	IFDS 600 IFA DESIGN	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
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 CM-WSHD	construction management at various watershed locations						PRECONS	08/07	08/08
	CNSP	004 CONSTRUCTION SUPERVISION		4,283	0	10/07			
	CNSP	005 CONSTRUCTION SUPERVISION		10,000	0	06/10			
	CNSP	006 CONSTRUCTION SUPERVISION		5,000	0	06/12			
	CNSP	007 CONSTRUCTION SUPERVISION		5,000	0	06/12			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH						DEVSCOPE	02/07	05/07
CO#: B	CONS	002 CONSTRUCTION		31	0	06/09			
	IFDS	600 IFA DESIGN		20	0	06/08			
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						DEVSCOPE	12/95	09/96
CO#: B	IFDS	600 IFA DESIGN		100	0	06/08			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						DEVSCOPE	12/91	09/92
CO#: E	DSGN	FD 001 DESIGN	FINAL DESIGN	137	0	06/08			
CO#: F	DSGN	FD 001 DESIGN	FINAL DESIGN	678	0	06/08			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						DEVSCOPE	12/91	09/92
CO#: J	CONS	WS 004 CONSTRUCTION	WATER SUPPLY	3	0	06/08			
CO#: K	CONS	WS 004 CONSTRUCTION	WATER SUPPLY	9	0	06/08			
	CONS	WS 008 CONSTRUCTION	WATER SUPPLY	59-	0	06/08			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						DEVSCOPE	12/91	09/92
CO#: H	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	274	0	06/08			
CO#: I	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	13	0	06/08			
CO#: J	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	178	0	06/08			
CO#: K	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	4,500	0	06/08			
CO#: L	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	300	0	06/08			
CO#: M	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	989	0	06/08			
CO#: N	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	300	0	06/08			
CO#: O	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	300	0	06/08			
CO#: P	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	196	0	06/08			
	CONS	WS 010 CONSTRUCTION	WATER SUPPLY	405	0	06/08			
CO#: B	IFDS	600 IFA DESIGN		200	0	06/08			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	08/07			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE	01/04	10/04
CO#: E	DSGN	FD 001 DESIGN	FINAL DESIGN	4,159	0	06/08			
CO#: F	DSGN	FD 001 DESIGN	FINAL DESIGN	5,281	0	06/08			
CO#: G	DSGN	FD 001 DESIGN	FINAL DESIGN	317	0	06/08			
CO#: H	DSGN	FD 001 DESIGN	FINAL DESIGN	105	0	06/08			
CO#: I	DSGN	FD 001 DESIGN	FINAL DESIGN	1,478	0	06/09			
CO#: A	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	200	0	06/09			
CO#: B	CONS	WS 007 CONSTRUCTION	WATER SUPPLY	76	0	06/09			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/08			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH						DEVSCOPE	12/91	09/92
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	198	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#: F	CONS WS 003	CONSTRUCTION	WATER SUPPLY	185	0	06/08		
CO#: G	CONS WS 003	CONSTRUCTION	WATER SUPPLY	170	0	06/08		
CO#: A	IFSP	601 IFA	CONSTRUCTION SUPERVIS	100	0	06/08		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,875	0	06/13		
	CONS WS 003	CONSTRUCTION	WATER SUPPLY	69,625	0	06/13		
	IFDS	600 IFA	DESIGN	500	0	06/09		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE						DEVSCOPE	09/94 06/95
	CONS	001	CONSTRUCTION	33,000	0	06/13		
CO#: A	IFSP	601 IFA	CONSTRUCTION SUPERVIS	100	0	06/08		
CO#: B	IFSP	601 IFA	CONSTRUCTION SUPERVIS	400	0	06/09		
826 CRO-258	Replacement of Amawalk Outlet bridge						DEVSCOPE	09/94 06/95
	CONS	001	CONSTRUCTION	12,650	0	06/12		
	IFDS	600 IFA	DESIGN	200	0	06/08		
	IFSP	601 IFA	CONSTRUCTION SUPERVIS	200	0	06/10		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
	DSGN	004	DESIGN	4,000	0	09/07		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						DEVSCOPE	08/03 05/04
	CONS	002	CONSTRUCTION	18,579	0	06/08		
	CONS	003	CONSTRUCTION	82,960	0	06/11		
	CNSP	004	CONSTRUCTION SUPERVISION	7,991	0	06/08		
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION	4,000	0	06/08		
	IFDS	600 IFA	DESIGN	200	0	06/08		
826 CRO-304	AUTOMATIC METER READING DEVICES							
	CONS	001	CONSTRUCTION	350	0	06/11		
	IFDS	600 IFA	DESIGN	35	0	06/08		
826 CRO-321	WRAP-UP, MAHOPAC						DEVSCOPE	10/91 07/92
	CONS GE 001	CONSTRUCTION	GENERAL	1,867	0	06/11		
	CONS EL 002	CONSTRUCTION	ELECTRICAL	186	0	06/11		
	CONS HV 004	CONSTRUCTION	HVAC	127	0	06/11		
	CONS PL 005	CONSTRUCTION	PLUMBING	72	0	06/11		
CO#: A	IFSP	601 IFA	CONSTRUCTION SUPERVIS	60	0	06/08		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						DEVSCOPE	10/02 06/03
CO#: C	CONS WS 001	CONSTRUCTION	WATER SUPPLY	972	0	06/08		
CO#: I	CONS WS 001	CONSTRUCTION	WATER SUPPLY	12	0	06/08		
CO#: J	CONS WS 001	CONSTRUCTION	WATER SUPPLY	244	0	06/08		
CO#: K	CONS WS 001	CONSTRUCTION	WATER SUPPLY	249	0	06/08		
CO#: L	CONS WS 001	CONSTRUCTION	WATER SUPPLY	185	0	06/08		
CO#: B	CONS WS 004	CONSTRUCTION	WATER SUPPLY	220	0	06/08		
CO#: C	CONS WS 004	CONSTRUCTION	WATER SUPPLY	92	0	06/08		
CO#: D	CONS WS 004	CONSTRUCTION	WATER SUPPLY	23	0	06/08		
CO#: E	CONS WS 004	CONSTRUCTION	WATER SUPPLY	20	0	06/08		
826 CRO-329	Reconstruction of 6 Putnam County Bridges							
CO#: B	CONS	001	CONSTRUCTION	118	0	06/08		

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826 CRO-357 CONS	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT 004 CONSTRUCTION	130	0	06/08	DEVSCOPE	02/06	05/06
826 CRO-366 CONS IFDS CO#: A IFDS	REPLACE DOORS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	2,000 15 50	0 0 0	06/09 06/08 06/09	DEVSCOPE	03/07	05/07
826 CRO-367 CO#: A CONS	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1 001 CONSTRUCTION	11	0	06/08	DEVSCOPE	10/05	01/06
826 CRO-368 CO#: A IFDS CO#: A IFSP	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	25 50	0 0	06/08 06/08	DEVSCOPE	11/05	01/06
826 CRO-369 CONS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 003 CONSTRUCTION	426	0	06/08	DEVSCOPE	11/05	02/06
826 CRO-370 CONS IFDS IFSP	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,000 150 200	0 0 0	06/11 06/11 06/12			
826 CRO-371 CONS IFDS IFSP	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/10 06/08 06/09			
826 CRO-372 CONS IFDS IFSP	REPLACE DOORS, EOH DISTRICT, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 75 25	0 0 0	06/11 06/08 06/09			
826 CRO-373 CONS IFDS IFSP	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/11 06/11 06/12			
826 CRO-374 CONS CO#: A IFDS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN	5,000 50	0 0	06/11 06/08			
826 CRO-376 CONS IFDS IFSP	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 150 50	0 0 0	06/11 06/11 06/12			
826 CRO-377 CONS IFDS IFSP	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/11 06/11 06/12			

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826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
	CONS 001 CONSTRUCTION	500	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION	500	0	06/11			
	IFDS 600 IFA DESIGN	55	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,000	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/11			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
	CONS 001 CONSTRUCTION	500	0	06/11			
	IFDS 600 IFA DESIGN	50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			

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826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-407	CLGH Underground Manway Repair						
CONS	001 CONSTRUCTION	500	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/09			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC					DEVSCOPE 12/07	03/08
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	50	0	06/09			
IFDS	601 IFA DESIGN	50	0	06/10			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 02/06	05/06
CONS	001 CONSTRUCTION	292	0	06/08			
CONS	002 CONSTRUCTION	179	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 CRO-417	Kensico Alum Dredging					DEVSCOPE 10/07	01/08
CNSP	001 CONSTRUCTION SUPERVISION	2,500	0	06/09			
CONS	002 CONSTRUCTION	17,440	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS	001 CONSTRUCTION	1,000	0	06/11			
826 CRO-429	EOH Lab Design						
CONS	001 CONSTRUCTION	4,810	0	06/10			
CONS	002 CONSTRUCTION	48,100	0	06/13			
IFDS	600 IFA DESIGN	200	0	06/08			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	84	0	06/08			
826 CRO-438	CAPITAL PURCHASE OF DRIVING SIMULATOR					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	98	0	06/08			
826 CRO-439	Design of Haz Mat Headquarters						
CONS	001 CONSTRUCTION	200	0	06/11			
826 CRO-440	Construct Haz Mat Headquarters						
CONS	001 CONSTRUCTION	4,000	0	06/10			
IFDS	600 IFA DESIGN	200	0	06/09			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION					DEVSCOPE 05/07	08/07
CONS	001 CONSTRUCTION	3,000	0	06/11			
IFDS	600 IFA DESIGN	200	0	06/09			

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
	CONS 001 CONSTRUCTION	500	0	06/13			
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE						
	CONS 001 CONSTRUCTION	600	0	06/10			
	CONS 002 CONSTRUCTION	6,000	0	06/11			
	IFDS 600 IFA DESIGN	200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.						
	CONS 001 CONSTRUCTION	1,100	0	07/10			
	CONS 002 CONSTRUCTION	1,100	0	07/12			
	CONS 003 CONSTRUCTION	1,100	0	07/14			
	CONS 004 CONSTRUCTION	1,100	0	07/16			
	IFDS 600 IFA DESIGN	200	0	06/09			
826 CRO-456	CYCLICAL COMMUNICATION REPLACEMENT						
	CONS 001 CONSTRUCTION	10,000	0	06/22			
826 CRO-461	Restoration of the Belden House				DEVSCOPE	02/07	05/07
	DSGN 001 DESIGN	400	0	06/11			
	CONS 002 CONSTRUCTION	2,800	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 CRO-474	Twin Brook - Transfer to Hunter's Glen				DEVSCOPE	02/06	05/06
	CONS 001 CONSTRUCTION	375	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06	02/07
	CONS 001 CONSTRUCTION	975	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	1,700	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/08			
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	1,815	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/08			
826 CRO-488	EOH Personnel Space						
	IFDS 600 IFA DESIGN	50	0	06/08			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)				DEVSCOPE	02/07	05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY	425	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
	DSGN 001 DESIGN	8,000	0	06/13			
	DSGN 002 DESIGN	5,500	0	06/13			
	IFDS 600 IFA DESIGN	200	0	06/10			

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826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							DEVSCOPE	02/06 05/06
CO#: B1	CONS EL 001 CONSTRUCTION		ELECTRICAL	364	0	06/08			
CO#: B2	CONS EL 001 CONSTRUCTION		ELECTRICAL	8	0	06/08			
CO#: A2	CONS GE 001 CONSTRUCTION		GENERAL	106	0	06/08			
CO#: C	CONS PL 001 CONSTRUCTION		PLUMBING	27	0	06/08			
CO#: A1	CONS WS 001 CONSTRUCTION		WATER SUPPLY	45	0	06/08			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING								
	CONS 001 CONSTRUCTION			600	0	06/10			
	IFDS 600 IFA DESIGN			60	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/09			
826 DEL-111	STREAM GAGES - DELAWARE DAMS								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	150	0	06/09			
	IFDS 600 IFA DESIGN			25	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			8	0	06/09			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC								
	CONS 001 CONSTRUCTION			2,500	0	06/11			
	IFDS 600 IFA DESIGN			250	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/11			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER								
	IFDS 600 IFA DESIGN			25	0	06/08			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL							DEVSCOPE	01/98 10/98
CO#: E	SVCS 001 SERVICES			1,000	0	06/08			
	SVCS 005 SERVICES			3,499	0	06/08			
CO#: A	SVCS 005 SERVICES			4,500	0	06/11			
CO#: A	SVCS 006 SERVICES			3,000	0	06/11			
CO#: B	SVCS 006 SERVICES			4,000	0	06/12			
	CONS 008 CONSTRUCTION			1,000	0	06/11			
CO#: A	IFDS 600 IFA DESIGN			300	0	06/08			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS							DEVSCOPE	01/98 10/98
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	6,371	0	06/14			
	CONS WS 002 CONSTRUCTION		WATER SUPPLY	61,560	0	06/15			
	CONS WS 003 CONSTRUCTION		WATER SUPPLY	8,700	0	06/16			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES								
	IFDS 600 IFA DESIGN			200	0	06/08			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert							DEVSCOPE	10/03 06/04
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
	DSGN 001 DESIGN			2,500	0	06/13			
	CONS 002 CONSTRUCTION			12,500	0	06/13			
CO#: A	CONS 002 CONSTRUCTION			12,500	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION			2,500	0	06/13			
	IFDS 600 IFA DESIGN			300	0	06/10			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17								
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	GENERAL	6,025	0	06/08		
CO#: V	CONS	GE 003	CONSTRUCTION	GENERAL	46	0	06/08		
CO#: W	CONS	GE 003	CONSTRUCTION	GENERAL	50	0	06/08		
CO#: X	CONS	GE 003	CONSTRUCTION	GENERAL	807	0	06/08		
CO#: Y	CONS	GE 003	CONSTRUCTION	GENERAL	970	0	06/08		
CO#: Z	CONS	GE 003	CONSTRUCTION	GENERAL	640	0	06/08		
CO#: 1A	CONS	GE 003	CONSTRUCTION	GENERAL	179	0	06/08		
CO#: 1B	CONS	GE 003	CONSTRUCTION	GENERAL	15	0	06/08		
CO#: 1C	CONS	GE 003	CONSTRUCTION	GENERAL	2,000	0	06/08		
CO#: 1D	CONS	GE 003	CONSTRUCTION	GENERAL	50	0	06/08		
CO#: 1E	CONS	GE 003	CONSTRUCTION	GENERAL	20	0	06/08		
CO#: 1F	CONS	GE 003	CONSTRUCTION	GENERAL	25	0	06/08		
CO#: 1G	CONS	GE 003	CONSTRUCTION	GENERAL	65	0	06/08		
CO#: 1H	CONS	GE 003	CONSTRUCTION	GENERAL	102	0	06/08		
CO#: 1I	CONS	GE 003	CONSTRUCTION	GENERAL	14	0	06/08		
CO#: 1J	CONS	GE 003	CONSTRUCTION	GENERAL	95	0	06/08		
CO#: 1K	CONS	GE 003	CONSTRUCTION	GENERAL	120	0	06/08		
CO#: A	CONS	HV 008	CONSTRUCTION	HVAC	60	0	06/08		
CO#: B	CONS	PL 009	CONSTRUCTION	PLUMBING	20	0	06/08		
CO#: C	CONS	EL 010	CONSTRUCTION	ELECTRICAL	206	0	06/08		
CO#: D	CONS	EL 010	CONSTRUCTION	ELECTRICAL	170	0	06/08		
CO#: E	CONS	EL 010	CONSTRUCTION	ELECTRICAL	100	0	06/08		
CO#: F	CONS	EL 010	CONSTRUCTION	ELECTRICAL	65	0	06/08		
CO#: G	CONS	EL 010	CONSTRUCTION	ELECTRICAL	68	0	06/08		
CO#: H	CONS	EL 010	CONSTRUCTION	ELECTRICAL	105	0	06/08		
CO#: I	CONS	EL 010	CONSTRUCTION	ELECTRICAL	25	0	06/08		
	CONS	EL 022	CONSTRUCTION	ELECTRICAL	264-	0	06/08		
	CONS	EL 024	CONSTRUCTION	ELECTRICAL	4-	0	06/08		
	CONS	EL 025	CONSTRUCTION	ELECTRICAL	12-	0	06/08		
	CONS	HV 026	CONSTRUCTION	HVAC	1-	0	06/08		
	CONS	HV 027	CONSTRUCTION	HVAC	6-	0	06/08		
CO#: A	IFDS	600	IFA DESIGN		200	0	06/08		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,500	0	06/08		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							DEVSCOPE	04/06 01/07
CO#: A	CONS	GE 001	CONSTRUCTION	GENERAL	14,000	0	06/09		
CO#: B	CONS	GE 001	CONSTRUCTION	GENERAL	43	0	06/08		
CO#: C	CONS	GE 001	CONSTRUCTION	GENERAL	132	0	06/08		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/08		
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE	11/92 07/93
	CONS	WS 004	CONSTRUCTION	WATER SUPPLY	500	0	06/09		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct							DEVSCOPE	03/07 05/07
CO#: A	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	80	0	06/08		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES							DEVSCOPE	11/05 02/06
CO#: E	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	402	0	06/08		
CO#: F	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	73	0	06/08		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS								
	CONS	010	CONSTRUCTION		40,000	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		17,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/08		
826 DEL-191	Installation of Security Systems throughout the Watershed					DEVSCOPE	11/01 07/02
	CONS WS 009 CONSTRUCTION WATER SUPPLY		1,857	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber						
	CONS 001 CONSTRUCTION		25,000	0	06/13		
	IFDS 600 IFA DESIGN		500	0	06/11		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber						
	CONS 001 CONSTRUCTION		10,000	0	06/13		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber						
	CONS 001 CONSTRUCTION		10,000	0	06/13		
	IFDS 600 IFA DESIGN		500	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction						
	CONS 001 CONSTRUCTION		10,000	0	06/13		
	IFDS 600 IFA DESIGN		500	0	06/12		
826 DEL-205	Margaretville Sewer Extension Project					DEVSCOPE	01/07 04/07
	CONS 001 CONSTRUCTION		1,790	0	06/09		
	IFDS 600 IFA DESIGN		100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 DEL-219	WDRC SEPTIC REPLACEMENT					DEVSCOPE	02/07 05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY		50	0	06/11		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP					DEVSCOPE	02/06 05/06
CO#: D	CONS EL 001 CONSTRUCTION ELECTRICAL		65	0	01/08		
CO#: A	CONS GE 001 CONSTRUCTION GENERAL		125	0	08/07		
CO#: B	CONS GE 001 CONSTRUCTION GENERAL		15	0	08/07		
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE						
	CONS 001 CONSTRUCTION		1,000	0	06/12		
	IFDS 600 IFA DESIGN		100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF						
	CONS 001 CONSTRUCTION		400	0	06/11		
	IFDS 600 IFA DESIGN		20	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/09		
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS						
	CONS 002 CONSTRUCTION		419	0	06/09		
	IFDS 600 IFA DESIGN		25	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/09		
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY						
	CONS 001 CONSTRUCTION		1,000	0	06/13		
	IFDS 600 IFA DESIGN		50	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/13		

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826 DEL-235	CLIMATE CO NTROLLED DOCUMENTS STORAGE					
CONS	001 CONSTRUCTION	750	0	06/11		
IFDS	600 IFA DESIGN	30	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/10		
826 DEL-237	Installation of Screens at Neversink Intake Chamber					
CONS	001 CONSTRUCTION	1,900	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/10		
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber					
CONS	001 CONSTRUCTION	1,000	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/10		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE 01/94 10/94
CO#: L CONS	007 CONSTRUCTION	1,271	0	06/08		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 DEL-253	REC Valve Motors & Operators Upgrade					
CONS	001 CONSTRUCTION	2,500	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/09		
826 DEL-254	DEL Chambers Elevator Replacement					DEVSCOPE 01/08 04/08
CONS	001 CONSTRUCTION	2,000	0	06/10		
IFDS	600 IFA DESIGN	50	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems					
CONS	001 CONSTRUCTION	750	0	06/10		
IFDS	600 IFA DESIGN	50	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS					
CONS	001 CONSTRUCTION	600	0	06/10		
IFDS	600 IFA DESIGN	30	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/10		
826 DEL-258	MACHINE SHOP VENTILATION					
CONS	001 CONSTRUCTION	200	0	06/09		
IFDS	600 IFA DESIGN	20	0	06/09		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					
CONS	001 CONSTRUCTION	750	0	06/10		
IFDS	600 IFA DESIGN	50	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/10		
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB					
CONS	001 CONSTRUCTION	75	0	06/10		
826 DEL-262	Chlorine Equipment Upgrade at CLGH.					
Chlorine Equip. Upgrade						
CONS	001 CONSTRUCTION	1,000	0	06/10		
IFDS	600 IFA DESIGN	100	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/10		

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826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,000	0	06/12		
IFDS	600 IFA DESIGN	50	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES					
CONS	001 CONSTRUCTION	5,000	0	06/11		
826 DEL-268	DEL Shaft 13 Assorted Work					
CONS	001 CONSTRUCTION	300	0	06/11		
IFDS	600 IFA DESIGN	30	0	06/10		
826 DEL-286	Repointing Retaining Wall & Spillway					
CONS	001 CONSTRUCTION	400	0	06/10		
IFDS	600 IFA DESIGN	40	0	06/10		
826 DEL-287	Equipment Storage West					
CONS	001 CONSTRUCTION	500	0	06/11		
826 DEL-309	ESS SHOP EAST AND WEST					DEVSCOPE 02/07 05/07
CONS	001 CONSTRUCTION	600	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/09		
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT					DEVSCOPE 07/06 04/07
CONS	003 CONSTRUCTION	34-	0	06/08		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH					DEVSCOPE 07/06 04/07
CO#: A CONS	001 CONSTRUCTION	20	0	06/08		
DSGN	004 DESIGN	500	0	06/08		
CONS	005 CONSTRUCTION	73-	0	06/08		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 DEL-348	Restore Margaretville Greenhouses					
CONS	001 CONSTRUCTION	1,000	0	06/09		
IFDS	600 IFA DESIGN	50	0	06/09		
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br					DEVSCOPE 12/07 03/08
CONS	001 CONSTRUCTION	5,260	0	01/08		
IFDS	600 IFA DESIGN	100	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18					
CO#: J CONS	WS 003 CONSTRUCTION	1,500	0	06/08		
CONS	WS 007 CONSTRUCTION	105-	0	06/08		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION					DEVSCOPE 01/96 10/96
CONS	WS 005 CONSTRUCTION	1,502	0	06/11		
CO#: B IFDS	600 IFA DESIGN	50	0	08/07		
CO#: C IFDS	600 IFA DESIGN	50	0	06/08		

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826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE					
CONS	001 CONSTRUCTION	100	0	06/09		
IFDS	600 IFA DESIGN	20	0	06/08		
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON					
CONS	001 CONSTRUCTION	10,000	0	07/11		
IFDS	600 IFA DESIGN	100	0	06/10		
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF					
CONS WS	001 CONSTRUCTION WATER SUPPLY	50	0	06/09		
IFDS	600 IFA DESIGN	10	0	06/09		
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT					DEVSCOPE 02/06 05/06
CONS WS	001 CONSTRUCTION WATER SUPPLY	3,091	0	10/07		
IFDS	600 IFA DESIGN	50	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE					
DSGN	002 DESIGN	5,000	0	06/13		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05 02/05
CO#: A	DSGN 006 DESIGN	1,500	0	03/08		
CO#: B	DSGN 006 DESIGN	1,500	0	03/08		
	DSGN 009 DESIGN	18,199	0	06/13		
	DSGN 010 DESIGN	15,000	0	06/11		
	DSGN 011 DESIGN	16,953	0	06/15		
	DSGN 012 DESIGN	4,000	0	06/13		
	DSGN 013 DESIGN	7,000	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	650	0	06/08		
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS					
CONS	001 CONSTRUCTION	500	0	06/09		
CONS	002 CONSTRUCTION	500	0	06/10		
CONS	003 CONSTRUCTION	500	0	06/12		
CONS	004 CONSTRUCTION	500	0	06/14		
CONS	005 CONSTRUCTION	500	0	06/16		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds					
SITE AQ	001 SITE ACQUISITION	7,900	0	06/10		
SITE AQ	002 SITE ACQUISITION	2,400	0	06/11		
SITE AQ	003 SITE ACQUISITION	201,300	0	06/16		
826 FAD-WWMGT	FAD - Community Wastewater Program					DEVSCOPE 07/06 06/16
IFDS	600 IFA DESIGN	300	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
826 FADCATURB	FAD - Catskill Turbidity Study					
IFDS	600 IFA DESIGN	100	0	06/08		
826 FADLAND09	FAD - FY09 West of Hudson Land Acquisition					
SITE AQ	001 SITE ACQUISITION	35,979	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 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL						DEVSCOPE	06/94 03/95
	CONS WS 002 CONSTRUCTION	WATER SUPPLY	15,000	0	06/13			
	CONS WS 003 CONSTRUCTION	WATER SUPPLY	591	0	06/08			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN 001 EQUIPMENT AND FURNITURE		3,700	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		70	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		50	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE		4,225	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE		485	0	06/12			
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE	02/07 11/07
	CONS 006 CONSTRUCTION		1,000	0	02/08			
	CONS 010 CONSTRUCTION		2,000	0	02/08			
	CONS 014 CONSTRUCTION		14,000	0	06/09			
	CONS 056 CONSTRUCTION		4,000	0	06/09			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR						DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION		141	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE							
	SITE 009 SITE		183	0	06/08			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD							
	CO#: AQ SITE 001 SITE		5,950	0	06/08			
	CO#: AQ SITE 002 SITE		1,950	0	06/09			
	CO#: AQ SITE 003 SITE		700	0	06/10			
	CO#: AQ SITE 004 SITE		4,450	0	06/11			
	CO#: AQ SITE 005 SITE		1,950	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management							
	CONS 001 CONSTRUCTION		600	0	06/09			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							
	SVCS 007 SERVICES		330	0	06/11			
	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		85	0	06/08			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
	CO#: B DSGN FD 013 DESIGN	FINAL DESIGN	84	0	06/08			
	CO#: C DSGN FD 013 DESIGN	FINAL DESIGN	75	0	06/08			
	CO#: B IFDS 600 IFA DESIGN		30	0	08/07			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						DEVSCOPE	11/92 07/93
	CO#: G DSGN FD 001 DESIGN	FINAL DESIGN	8	0	06/08			
	CO#: H DSGN FD 001 DESIGN	FINAL DESIGN	90	0	06/08			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
826 MODEL-08	FAD 08-12 - Modeling							
	CONS 001 CONSTRUCTION		900	0	06/08			
	CONS 002 CONSTRUCTION		900	0	06/09			
	CONS 003 CONSTRUCTION		900	0	06/10			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		900	0	06/11			
	IFDS 600 IFA DESIGN		100	0	06/09			
826 MONIT-08	FAD 08-12 - Monitoring							
	CONS 001 CONSTRUCTION		116	0	06/08			
	CONS 002 CONSTRUCTION		124	0	06/11			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	IFDS 012 IFA DESIGN		500	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		200	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 NEWSTP-08	FAD 08-12 - NEW STP'S (WOH), UPSTATE							
	CONS 001 CONSTRUCTION		1,500	0	06/08			
	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 010 DESIGN		280	0	06/10			
	DSGN 011 DESIGN		295	0	06/11			
	DSGN 012 DESIGN		310	0	06/12			
	DSGN 023 DESIGN		325	0	06/13			
	DSGN 024 DESIGN		340	0	06/14			
	DSGN 025 DESIGN		355	0	06/15			
	DSGN 026 DESIGN		370	0	06/16			
	DSGN 027 DESIGN		385	0	06/17			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE 11/03	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,050	0	06/13			
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	36,000	0	06/13			
826 REPOINT	REPOINTING OF MASONRY (2008 - 2017)							
	CONS 001 CONSTRUCTION		4,500	0	06/10			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE 09/95	05/96
CO#: B	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,772	0	06/08			
CO#: B	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	900	0	06/08			
	DSGN PD 075 DESIGN	PRELIMINARY DESIGN	709	0	06/08			
CO#: B	IFDS 600 IFA DESIGN		200	0	06/08			
826 SEPTIC-08	FAD 08-12 - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE							
	CONS 001 CONSTRUCTION		26,000	0	06/08			
	IFDS 600 IFA DESIGN		500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 SEPTICS	FAD - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	08/07			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	IFDS 600 IFA DESIGN		100	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE	07/06 06/16
CO#: B	CONS WS 002	CONSTRUCTION	WATER SUPPLY		1,140-	0	09/07		
	CONS WS 003	CONSTRUCTION	WATER SUPPLY		1,231	0	06/08		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY		528	0	06/08		
	CONS WS 016	CONSTRUCTION	WATER SUPPLY		4,894	0	06/09		
CO#: A	IFDS 600	IFA DESIGN			100	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			125	0	06/08		
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI			100	0	06/08		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 006	CONSTRUCTION	WATER SUPPLY		361	0	06/08		
CO#: B	CONS WS 008	CONSTRUCTION	WATER SUPPLY		23-	0	06/08		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY		4,000	0	06/09		
	CONS WS 028	CONSTRUCTION	WATER SUPPLY		1,362	0	06/08		
CO#: A	CONS WS 028	CONSTRUCTION	WATER SUPPLY		5,014	0	06/09		
CO#: A	IFDS 600	IFA DESIGN			100	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	06/08		
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI			25	0	06/08		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH								
	CONS 001	CONSTRUCTION			8,615	0	06/09		
	CONS 002	CONSTRUCTION			2,250	0	06/10		
	CONS 003	CONSTRUCTION			3,000	0	06/11		
	CONS 004	CONSTRUCTION			3,000	0	06/12		
	IFDS 600	IFA DESIGN			200	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico								
	CONS 001	CONSTRUCTION			1,750	0	06/09		
	CONS 002	CONSTRUCTION			3,600	0	06/10		
	CONS 003	CONSTRUCTION			3,600	0	06/11		
	CONS 004	CONSTRUCTION			1,100	0	06/12		
	IFDS 600	IFA DESIGN			200	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH								
	CONS 001	CONSTRUCTION			4,650	0	06/08		
	IFDS 600	IFA DESIGN			200	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	0	06/09		
826 STORAG-08	FAD 08-12 - Sand and Salt Storage								
	CONS 001	CONSTRUCTION			500	0	06/08		
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE								
	CONS 001	CONSTRUCTION			53,000	0	06/08		
	CONS 002	CONSTRUCTION			34,995	0	06/09		
	CONS 003	CONSTRUCTION			50,000	0	06/10		
	IFDS 600	IFA DESIGN			300	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/09		
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE								
	CONS 001	CONSTRUCTION			24,728	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		5,250	0	06/09		
	IFDS 600	IFA DESIGN		500	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826	STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						DEVSCOPE 07/06 06/16
CO#: A	CONS WS 026	CONSTRUCTION	WATER SUPPLY	95	0	06/08		
	CONS WS 031	CONSTRUCTION	WATER SUPPLY	0	927	06/08		
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	927-	0	06/08		
	CONS WS 038	CONSTRUCTION	WATER SUPPLY	0	243	06/08		
	CONS WS 039	CONSTRUCTION	WATER SUPPLY	243-	0	06/08		
	CONS WS 040	CONSTRUCTION	WATER SUPPLY	0	500	06/08		
	CONS WS 041	CONSTRUCTION	WATER SUPPLY	500-	0	06/08		
	CONS WS 042	CONSTRUCTION	WATER SUPPLY	0	749	06/08		
	CONS WS 043	CONSTRUCTION	WATER SUPPLY	749-	0	06/08		
	CONS WS 044	CONSTRUCTION	WATER SUPPLY	0	281	06/08		
	CONS WS 045	CONSTRUCTION	WATER SUPPLY	281-	0	06/08		
CO#: A	CONS WS 049	CONSTRUCTION	WATER SUPPLY	59	0	06/08		
	CONS WS 054	CONSTRUCTION	WATER SUPPLY	3,716	0	06/08		
	CONS WS 061	CONSTRUCTION	WATER SUPPLY	7,400	0	06/09		
	CONS WS 065	CONSTRUCTION	WATER SUPPLY	2,400	0	06/08		
	CONS WS 066	CONSTRUCTION	WATER SUPPLY	50	0	06/08		
	CONS WS 067	CONSTRUCTION	WATER SUPPLY	75	0	06/08		
	CONS WS 068	CONSTRUCTION	WATER SUPPLY	50	0	06/08		
	CONS WS 069	CONSTRUCTION	WATER SUPPLY	50	0	06/08		
CO#: A	CONS WS 070	CONSTRUCTION	WATER SUPPLY	97	0	06/08		
CO#: B	IFDS 600	IFA DESIGN		100	0	06/08		
CO#: C	IFDS 600	IFA DESIGN		200	0	06/08		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/08		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/08		
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI		150	0	08/07		
CO#: B	IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/08		
826	TURBTOOL	FAD - Catskill Turbidity Tool						
	CONS 001	CONSTRUCTION		6,000	0	06/09		
	IFDS 600	IFA DESIGN		200	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/09		
826	WDT	WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION						
	IFDS 600	IFA DESIGN		10	0	06/08		
826	WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						
	CONS 001	CONSTRUCTION		720	0	06/09		
	CONS 002	CONSTRUCTION		13,743	0	06/11		
	CONS 003	CONSTRUCTION		280	0	06/13		
	CONS 004	CONSTRUCTION		11,085	0	06/16		
826	WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)						
	SVCS MP 010	SERVICES	MAPPING AND TOPOGRAPHICAL	10	0	06/08		
	SVCS MP 011	SERVICES	MAPPING AND TOPOGRAPHICAL	20	0	06/08		
826	WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED						
CO#: A	SITE AQ 102	SITE	ACQUISITION	964	0	06/08		
	SITE AQ 104	SITE	ACQUISITION	20,000	0	06/08		
	SITE AQ 105	SITE	ACQUISITION	20,550	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
	IFDS	600 IFA DESIGN		300	0	06/08			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02	02/02
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,333	0	06/09			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,035	0	06/11			
	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,756	0	06/15			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,517	0	06/11			
826 WWMGT-08	FAD 08-12 - Community Wastewater Program								
	CONS	001 CONSTRUCTION		37,200	0	06/08			
	IFDS	600 IFA DESIGN		500	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/09			
856 EOH1	EAST OF HUDSON OFFICE SPACE						DEVSCOPE	06/04	09/04
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/08			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	\$73,476,151.25	(CITY)	\$500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$20,513,126.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$47,066,076.81	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 08 * 3,421 *	FY 09 * 24,128 *	FY 10 * 13,320 *	FY 11 * 13,262 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* 7,859 *
				FY 08 * 16,136 *
				FY 09 * 25,997 *
				FY 10 * 20,000 *
				FY 11 *

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	3,000 *	*	*	223 *	*	*	*	*	*	4,636 *	7,859
FORCST(C)*	*	*	3,000 *	*	*	223 *	*	*	*	*	*	10,572 *	13,795
ACTUAL(C)*	*	1,132 *	1,351 *	549-*	*	*	*	*	*	*	*	*	1,935
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes						DEVSCOPE	07/05	09/05
	CONS	001 CONSTRUCTION		315	0	06/08			
	CONS	002 CONSTRUCTION		500	0	06/09			
	CONS	003 CONSTRUCTION		766	0	06/08			
	CONS	004 CONSTRUCTION		500	0	06/10			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE								
	DSGN	006 DESIGN		4,000	0	06/11			
826 GW-ALTERN	Brackish water wells treatment								
	CONS	001 CONSTRUCTION		5,000	0	06/11			
	IFDS	600 IFA DESIGN		50	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA					
CO#: A CONS	002 CONSTRUCTION	196	0	06/10		
CONS	003 CONSTRUCTION	3,217	0	06/10		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CONS	011 CONSTRUCTION	3,000	0	06/08		
CONS	015 CONSTRUCTION	2,000	0	06/09		
CONS	100 CONSTRUCTION	4,000	0	06/10		
CONS	101 CONSTRUCTION	4,000	0	06/11		
CONS	102 CONSTRUCTION	9,000	0	06/12		
CONS	103 CONSTRUCTION	4,000	0	06/13		
CONS	104 CONSTRUCTION	4,000	0	06/14		
CONS	105 CONSTRUCTION	4,000	0	06/15		
CONS	106 CONSTRUCTION	4,000	0	06/16		
CONS	107 CONSTRUCTION	4,000	0	06/17		
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE					
CONS	003 CONSTRUCTION	480	0	06/08		
CONS	004 CONSTRUCTION	2,200	0	06/09		
CONS	007 CONSTRUCTION	3,000	0	06/10		
CONS	008 CONSTRUCTION	3,500	0	06/11		
CONS	009 CONSTRUCTION	4,000	0	06/12		
CONS	010 CONSTRUCTION	8,508	0	06/13		
CONS	011 CONSTRUCTION	5,360	0	06/14		
CONS	012 CONSTRUCTION	5,628	0	06/15		
CONS	013 CONSTRUCTION	5,910	0	06/16		
CONS	014 CONSTRUCTION	6,205	0	06/17		
IFDS	600 IFA DESIGN	500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
CTGY	999 CONTINGENCY	20,000	0	06/09		
826 MATL-ALL	Purchase of Water Main materials					
EQFN	005 EQUIPMENT AND FURNITURE	3,500	0	06/09		
EQFN	007 EQUIPMENT AND FURNITURE	3,500	0	06/10		
EQFN	008 EQUIPMENT AND FURNITURE	3,500	0	06/11		
EQFN	009 EQUIPMENT AND FURNITURE	4,862	0	06/12		
EQFN	010 EQUIPMENT AND FURNITURE	7,846	0	06/13		
EQFN	011 EQUIPMENT AND FURNITURE	5,360	0	06/14		
EQFN	012 EQUIPMENT AND FURNITURE	5,628	0	06/15		
EQFN	013 EQUIPMENT AND FURNITURE	5,910	0	06/16		
EQFN	014 EQUIPMENT AND FURNITURE	6,205	0	06/17		
826 MATL-08	Purchase of Water Main materials					
CONS	001 CONSTRUCTION	3,000	0	09/07		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE 07/03 09/03
CO#: B CONS	WD 007 CONSTRUCTION	223	0	12/07		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15					
CONS	001 CONSTRUCTION	4,104	0	06/10		
IFDS	600 IFA DESIGN	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 END
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS					
CONS	001 CONSTRUCTION	3,600	0	06/10		
CONS	002 CONSTRUCTION	3,200	0	06/10		
DSGN	003 DESIGN	360	0	06/10		
DSGN	004 DESIGN	160	0	06/10		
DSGN	005 DESIGN	160	0	06/10		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE					DEVSCOPE 06/07 03/08
CONS	101 CONSTRUCTION	2,000	0	06/09		
CONS	102 CONSTRUCTION	5,000	0	06/12		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE					
CONS	006 CONSTRUCTION	1,436	0	07/08		
CONS	007 CONSTRUCTION	4,000	0	07/08		
CONS	008 CONSTRUCTION	500	0	07/08		
IFDS	600 IFA DESIGN	50	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA					DEVSCOPE 07/03 09/03
CONS	082 CONSTRUCTION	75	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/07	\$2,813,966,968.83	(CITY)		\$89,187,604.59	(NON-CITY)												
CONTRACT LIABILITY:	\$2,914,749,839.26	(CITY)		\$593,398.81	(NON-CITY)												
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*	2,091,298	*	914,590	*	633,324	*	682,860	*	(C)*	2,073,673	*	845,797	*	573,513	*	1,359,195	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	2,700	*		*		*		*

		FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	31,956	1,600	10,779	12,436	1,308	46,497	26,213	14,329	5,430	1,340,386	12,881	569,858	2,073,673	
FORCST(C)*	31,956	1,597	10,495	26,415	22,534	11,704	26,213	16,329	8,184	1,340,436	18,952	584,183	2,098,998	
ACTUAL(C)*	33,016	16,470	4,615	28,938	37,843								120,882	
PLAN (N)*												2,700	2,700	
FORCST(N)*												2,700	2,700	
ACTUAL(N)*				10-									10-	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/07 \$104,034,065.18 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$95,081,697.67 (CITY) \$8,823,888.82 (NON-CITY)
 ITD EXPENDITURES: \$437,864,715.31 (CITY) \$105,473,755.84 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,218			103,866	26,109		20,000	
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	13,031	*	*	13,078	26,109
FORCST(C)*	*	*	*	*	*	*	*	*	13,031	*	*	13,078	26,109
ACTUAL(C)*	1,097	1,173	846	961	107	*	*	*	*	*	*	*	4,184
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-BNR	PHASE II BNR - HP CARBON										
CONS	001 CONSTRUCTION					14,000	0	06/12			
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT									DEVSCOPE 10/04	07/05
CONS	GE 001 CONSTRUCTION				GENERAL	10,076	0	03/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/08			
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP									DEVSCOPE 07/98	04/99
CO#:	A5 DSGN FD 003 DESIGN				FINAL DESIGN	220	0	06/08			
CO#:	A7 DSGN FD 003 DESIGN				FINAL DESIGN	516	0	06/08			
CO#:	E1 CONS EL 026 CONSTRUCTION				ELECTRICAL	215	0	06/08			
CO#:	E5 CONS EL 026 CONSTRUCTION				ELECTRICAL	12	0	06/08			
CO#:	E6 CONS EL 026 CONSTRUCTION				ELECTRICAL	169	0	06/08			
CO#:	E7 CONS EL 026 CONSTRUCTION				ELECTRICAL	54	0	06/08			
CO#:	E8 CONS EL 026 CONSTRUCTION				ELECTRICAL	18	0	06/08			
CO#:	E9 CONS EL 026 CONSTRUCTION				ELECTRICAL	318	0	06/08			
CO#:	F CONS EL 026 CONSTRUCTION				ELECTRICAL	135	0	06/08			
CO#:	F1 CONS EL 026 CONSTRUCTION				ELECTRICAL	182	0	06/08			
CO#:	F2 CONS EL 026 CONSTRUCTION				ELECTRICAL	200	0	06/08			
CO#:	F3 CONS EL 026 CONSTRUCTION				ELECTRICAL	150	0	06/08			
CO#:	F4 CONS EL 026 CONSTRUCTION				ELECTRICAL	60	0	06/08			
CO#:	I2 CONS GE 027 CONSTRUCTION				GENERAL	102	0	06/08			
CO#:	I4 CONS GE 027 CONSTRUCTION				GENERAL	215	0	06/08			
CO#:	I5 CONS GE 027 CONSTRUCTION				GENERAL	97	0	06/08			
CO#:	I6 CONS GE 027 CONSTRUCTION				GENERAL	82	0	06/08			
CO#:	I7 CONS GE 027 CONSTRUCTION				GENERAL	220	0	06/08			
CO#:	I8 CONS GE 027 CONSTRUCTION				GENERAL	154	0	06/08			
CO#:	I9 CONS GE 027 CONSTRUCTION				GENERAL	700	0	06/08			
CO#:	J CONS GE 027 CONSTRUCTION				GENERAL	566	0	06/08			
CO#:	J1 CONS GE 027 CONSTRUCTION				GENERAL	66	0	06/08			
CO#:	J2 CONS GE 027 CONSTRUCTION				GENERAL	362	0	06/08			
CO#:	J3 CONS GE 027 CONSTRUCTION				GENERAL	240	0	06/08			
CO#:	J4 CONS GE 027 CONSTRUCTION				GENERAL	20	0	06/08			
CO#:	J5 CONS GE 027 CONSTRUCTION				GENERAL	125	0	06/08			
CO#:	J6 CONS GE 027 CONSTRUCTION				GENERAL	101	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#: J7	CONS GE 027	CONSTRUCTION	GENERAL	160	0	06/08		
CO#: J8	CONS GE 027	CONSTRUCTION	GENERAL	200	0	06/08		
CO#: J9	CONS GE 027	CONSTRUCTION	GENERAL	160	0	06/08		
CO#: K	CONS GE 027	CONSTRUCTION	GENERAL	100	0	06/08		
CO#: K1	CONS GE 027	CONSTRUCTION	GENERAL	203	0	06/08		
CO#: K2	CONS GE 027	CONSTRUCTION	GENERAL	50	0	06/08		
CO#: K3	CONS GE 027	CONSTRUCTION	GENERAL	189	0	06/08		
CO#: K4	CONS GE 027	CONSTRUCTION	GENERAL	140	0	06/08		
CO#: K5	CONS GE 027	CONSTRUCTION	GENERAL	100	0	06/08		
CO#: C3	CONS GE 028	CONSTRUCTION	GENERAL	74	0	06/08		
CO#: C4	CONS GE 028	CONSTRUCTION	GENERAL	57	0	06/08		
CO#: C5	CONS GE 028	CONSTRUCTION	GENERAL	38	0	06/08		
CO#: C6	CONS GE 028	CONSTRUCTION	GENERAL	20	0	06/08		
CO#: C7	CONS GE 028	CONSTRUCTION	GENERAL	58	0	06/08		
CO#: C8	CONS GE 028	CONSTRUCTION	GENERAL	150	0	06/08		
CO#: C9	CONS GE 028	CONSTRUCTION	GENERAL	25	0	06/08		
CO#: D	CONS GE 028	CONSTRUCTION	GENERAL	10	0	06/08		
CO#: A5	CONS PL 029	CONSTRUCTION	PLUMBING	161	0	06/08		
CO#: A6	CONS PL 029	CONSTRUCTION	PLUMBING	6	0	06/08		
CO#: A3	CONS EL 046	CONSTRUCTION	ELECTRICAL	416	0	06/08		
CO#: A4	CONS EL 046	CONSTRUCTION	ELECTRICAL	284	0	06/08		
CO#: B	CONS HV 047	CONSTRUCTION	HVAC	76	0	06/08		
CO#: C	CONS HV 047	CONSTRUCTION	HVAC	75	0	06/08		
CO#: C5	CONS GE 049	CONSTRUCTION	GENERAL	107	0	06/08		
CO#: C7	CONS GE 049	CONSTRUCTION	GENERAL	163	0	06/08		
CO#: C8	CONS GE 049	CONSTRUCTION	GENERAL	100	0	06/08		
CO#: C9	CONS GE 049	CONSTRUCTION	GENERAL	149	0	06/08		
CO#: D	CONS GE 049	CONSTRUCTION	GENERAL	710	0	06/08		
CO#: D1	CONS GE 049	CONSTRUCTION	GENERAL	35	0	06/08		
CO#: D2	CONS GE 049	CONSTRUCTION	GENERAL	231	0	06/08		
CO#: D3	CONS GE 049	CONSTRUCTION	GENERAL	44	0	06/08		
CO#: D4	CONS GE 049	CONSTRUCTION	GENERAL	109	0	06/08		
CO#: D5	CONS GE 049	CONSTRUCTION	GENERAL	120	0	06/08		
CO#: D6	CONS GE 049	CONSTRUCTION	GENERAL	14	0	06/08		
CO#: D7	CONS GE 049	CONSTRUCTION	GENERAL	138	0	06/08		
CO#: D8	CONS GE 049	CONSTRUCTION	GENERAL	8	0	06/08		
CO#: D9	CONS GE 049	CONSTRUCTION	GENERAL	82	0	06/08		
	SVCS 064	SERVICES		100	0	06/08		
	CONS GE 065	CONSTRUCTION	GENERAL	3,000	0	06/08		
	CONS 088	CONSTRUCTION		40-	0	06/08		
	CONS 089	CONSTRUCTION		241-	0	06/08		
	CONS 090	CONSTRUCTION		43-	0	06/08		
CO#: B	IFDS 600	IFA DESIGN		300	0	06/08		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/08		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/09		
	IFOT 602	IFA OTHER TECHNICAL SERVI		50	0	06/08		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							
	CONS 001	CONSTRUCTION		20,000	0	07/09		
826 HP-UPGRD	UPGRADING AND IMPROVEMETNS TO THE HUNTS POINT WPCP							
	CONS GE 002	CONSTRUCTION	GENERAL	25,000	0	06/13		
	CONS GE 003	CONSTRUCTION	GENERAL	165,000	0	06/13		
	IFDS 600	IFA DESIGN		500	0	06/09		

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
826 HP-WQ CO#: A3 DSGN FD 003	WATER QUALITY, HUNTS POINT DESIGN	196	0	06/08			
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M CONS GE 100 CONSTRUCTION CONS 150 CONSTRUCTION	2,955 45	0 0	03/08 06/08	DEVSCOPE	07/07	09/07

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/07		\$175,245,067.51 (CITY)		\$48,659,392.86 (NON-CITY)											
CONTRACT LIABILITY:		\$236,423,408.93 (CITY)		\$12,588,460.15 (NON-CITY)											
ITD EXPENDITURES:		\$302,065,348.31 (CITY)		\$139,713,131.20 (NON-CITY)											
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
ADOPTED (C)*	2,432	*	*	21,120	(C)*	58,811	*	*							*
APPROPRIATIONS (N)*	16,543	*	*	*	(N)*	*	*	*							*

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	8,144	*	*	50,667	*	58,811	
FORCST(C)*	*	*	*	*	*	*	*	*	8,144	*	*	36,456	*	44,600	
ACTUAL(C)*	794	1,535	1,052	7,049	1,337	*	*	*	*	*	*	*	*	11,768	
PLAN (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 RANDWTPIN CONS	Randall's Island - Infrastructure 005 CONSTRUCTION	11,711	0	06/08	DSGN	06/06	07/06
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	08/03	05/04
CO#: A DSGN PD 028	DESIGN	835	0	06/08			
CO#: A CNSP SU 054	CONSTRUCTION SUPERVISION	8,725	0	06/08			
CO#: B CNSP SU 054	CONSTRUCTION SUPERVISION	996	0	06/08			
CO#: A8 CONS EL 062	CONSTRUCTION	281	0	06/08			
CO#: B1 CONS EL 062	CONSTRUCTION	610	0	06/08			
CO#: B2 CONS EL 062	CONSTRUCTION	236	0	06/08			
CO#: F9 CONS GE 063	CONSTRUCTION	220	0	06/08			
CO#: G CONS GE 063	CONSTRUCTION	14	0	06/08			
CO#: G1 CONS GE 063	CONSTRUCTION	95	0	06/08			
CO#: G3 CONS GE 063	CONSTRUCTION	250	0	06/08			
CO#: H CONS GE 063	CONSTRUCTION	235	0	06/08			
CO#: H2 CONS GE 063	CONSTRUCTION	200	0	06/08			
CO#: H3 CONS GE 063	CONSTRUCTION	30	0	06/08			
CO#: H4 CONS GE 063	CONSTRUCTION	206	0	06/08			
CO#: H5 CONS GE 063	CONSTRUCTION	101	0	06/08			
CO#: H6 CONS GE 063	CONSTRUCTION	250	0	06/08			
CO#: H7 CONS GE 063	CONSTRUCTION	177	0	06/08			
CO#: H8 CONS GE 063	CONSTRUCTION	451	0	06/08			
CO#: H9 CONS GE 063	CONSTRUCTION	38	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	COST	COST	COMM DATE	MILESTONE	START END
CO#: I	GENERAL	75	0	06/08	
CO#: I1	GENERAL	78	0	06/08	
CO#: I2	GENERAL	383	0	06/08	
CO#: I3	GENERAL	25	0	06/08	
CO#: I4	GENERAL	1,623	0	06/08	
CO#: I5	GENERAL	8	0	06/08	
CO#: I6	GENERAL	49	0	06/08	
CO#: I7	GENERAL	100	0	06/08	
CO#: B	PLUMBING	28	0	06/08	
CO#: A2	GENERAL	118	0	06/08	
CO#: A4	GENERAL	74	0	06/08	
CO#: A5	GENERAL	206	0	06/08	
CO#: A6	GENERAL	662	0	06/08	
CO#: A7	GENERAL	468	0	06/08	
CO#: A8	GENERAL	30	0	06/08	
CO#: A9	GENERAL	3,000	0	06/08	
CO#: A1	FINAL DESIGN	1,550	0	06/08	
CO#: A2	FINAL DESIGN	2,500	0	06/08	
CO#: A	HVAC	62	0	06/08	
CO#: A1	HVAC	3	0	06/08	
CO#: A2	HVAC	130	0	06/08	
CO#: A	ELECTRICAL	322	0	06/08	
CO#: A1	ELECTRICAL	19	0	06/08	
CO#: A2	ELECTRICAL	245	0	06/08	
CO#: A3	ELECTRICAL	74	0	06/08	
CO#: A4	ELECTRICAL	52	0	06/08	
CO#: A1	PLUMBING	12	0	06/08	
CO#: A2	GENERAL	625	0	06/08	
CO#: A3	GENERAL	91	0	06/08	
CO#: A4	GENERAL	6,024	0	06/08	
CO#: A5	GENERAL	92	0	06/08	
CO#: A6	GENERAL	359	0	06/08	
CO#: A7	GENERAL	871	0	06/08	
CO#: A8	GENERAL	80	0	06/08	
CO#: A9	GENERAL	70	0	06/08	
CO#: B	GENERAL	28	0	06/08	
CO#: B1	GENERAL	30	0	06/08	
CO#: B2	GENERAL	4,731	0	06/08	
CO#: B3	GENERAL	27	0	06/08	
CO#: B4	GENERAL	100	0	06/08	
CO#: A	GENERAL	44-	0	06/08	
CO#: A	ELECTRICAL	26	0	06/08	
CO#: A	IFA DESIGN	400	0	06/08	
CO#: B	IFA DESIGN	400	0	06/08	
CO#: C	IFA DESIGN	500	0	06/09	
CO#: A	IFA CONSTRUCTION SUPERVIS	400	0	06/08	
CO#: B	IFA CONSTRUCTION SUPERVIS	800	0	06/08	
CO#: C	IFA CONSTRUCTION SUPERVIS	800	0	06/09	
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP				
CONS GE 004	CONSTRUCTION	150,000	0	06/13	
CNSP SU 006	CONSTRUCTION SUPERVISION	15,000	0	06/13	
DSGN FD 011	DESIGN	25,000	0	06/13	
CONS GE 018	CONSTRUCTION	110,000	0	06/15	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS	600 IFA DESIGN			1,500	0	06/09		
826 WI-5F	PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND							DEVSCOPE	04/06 01/07
	CONS GE 001 CONSTRUCTION	GENERAL			8,144	0	03/08		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	06/08		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/07 \$232,687,885.33 (CITY) \$2,613,653.67 (NON-CITY)

CONTRACT LIABILITY: \$166,097,352.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$843,879,666.20 (CITY) \$1,015,444.33 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	122,284 *	256,973 *	179,831 *	132,544 *	(C)* 126,423 *	135,152 *	203,212 *	138,519 *
APPROPRIATIONS (N)*					(N)* 2,563 *			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	8 *	2,476 *	23,748 *	10,990 *	1,048 *	9,915 *	*	21,337 *	*	*	56,901 *	126,423
FORCST(C)*	*	8 *	2,476 *	23,748 *	10,990 *	3,996 *	16,232 *	*	21,337 *	4,471 *	*	56,063 *	139,321
ACTUAL(C)*	47 *	1,293 *	10,216 *	23,859 *	2,831 *	*	*	*	*	*	*	*	35,661
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,563 *	2,563
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,563 *	2,563
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS								
	CONS GE 019 CONSTRUCTION	GENERAL			40	0	06/08		
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS								
	CONS GE 007 CONSTRUCTION	GENERAL			60	0	06/08		
	CONS GE 029 CONSTRUCTION	GENERAL			40	0	06/08		
	CONS GE 030 CONSTRUCTION	GENERAL			125	0	06/08		
	CONS GE 031 CONSTRUCTION	GENERAL			555	0	06/08		
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	CONS GE 003 CONSTRUCTION	GENERAL			1,087	0	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL			705	0	06/08		
	CONS GE 019 CONSTRUCTION	GENERAL			508	0	06/08		
	CONS GE 020 CONSTRUCTION	GENERAL			965	0	06/08		
	CONS GE 021 CONSTRUCTION	GENERAL			307	0	06/08		
	CONS GE 022 CONSTRUCTION	GENERAL			275	0	06/08		
	CONS GE 037 CONSTRUCTION	GENERAL			152	0	06/08		
	CONS GE 038 CONSTRUCTION	GENERAL			110	0	06/08		
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	CONS 023 CONSTRUCTION				958	0	06/08		
	CONS 032 CONSTRUCTION				80	0	06/08		
111 PO-86-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS								
	CONS 006 CONSTRUCTION				352	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 018	CONSTRUCTION		257	0	06/08			
	CONS 020	CONSTRUCTION		100	0	06/08			
111 PO-88-L	CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS								
	CONS 007	CONSTRUCTION		121	0	12/07			
	CONS 008	CONSTRUCTION		93	0	06/08			
	CONS 009	CONSTRUCTION		501	0	06/08			
	CONS 010	CONSTRUCTION		46	0	06/08			
	CONS 012	CONSTRUCTION		90	0	06/08			
	CONS 016	CONSTRUCTION		515	0	06/08			
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS								
	CONS 001	CONSTRUCTION		75	0	06/08			
	CONS 002	CONSTRUCTION		124	0	06/08			
	CONS 003	CONSTRUCTION		108	0	06/08			
	CONS 004	CONSTRUCTION		302	0	06/08			
	CONS 005	CONSTRUCTION		104	0	06/09			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/08			
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM								
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	2-	0	06/13			
826 BB-164-L	Install Polymer System to Final Tanks								
	CONS 008	CONSTRUCTION		0	1,603	06/08			
	CONS 009	CONSTRUCTION		1,603-	0	06/08			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP								DEVSCOPE 03/07 05/07
	CONS 001	CONSTRUCTION		1,678	0	01/08			
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/08			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/08			
826 BB-205-L	RECONSTRUCTION OF CBS/PBS SYSTEM AT BOWERY BAY WPCP								
	CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/10			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/08			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP								
	CONS GE 008	CONSTRUCTION	GENERAL	8,237	0	01/08			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.								DEVSCOPE 03/07 05/07
	CONS GE 003	CONSTRUCTION	GENERAL	1,411	0	06/09			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07			
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP								
	CONS GE 003	CONSTRUCTION	GENERAL	10,650	0	11/07			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP								DEVSCOPE 03/07 05/07
	CONS GE 003	CONSTRUCTION	GENERAL	1,250	0	06/10			
826 CI-111-L	RECONSTRUCTION OF FINAL TANK GATES AT CONEY ISLAND WPCP								DEVSCOPE 03/07 05/07
	CONS GE 001	CONSTRUCTION	GENERAL	700	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE	09/06 11/06
	CONS GE 003 CONSTRUCTION	GENERAL	1,950	0	06/09	
	CONS GE 005 CONSTRUCTION	GENERAL	1,400	0	06/09	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/08	
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM					
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/08	
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.				DEVSCOPE	03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/08	
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS				DEVSCOPE	07/06 09/06
	DSGN 001 DESIGN		4,016	0	06/08	
	DSGN 002 DESIGN		5,443	0	06/08	
	IFDS 600 IFA DESIGN		400	0	06/08	
826 ENRG-HP	HUNTS POINT WPCP CENTRIFUGE UPGRADE					
	CONS 001 CONSTRUCTION		1,500	0	06/08	
826 ENRG-OH	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION					
	CONS 001 CONSTRUCTION		4,500	0	06/08	
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS					
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	65-	0	06/13	
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3					
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL	17-	0	06/13	
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/08	
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK				DEVSCOPE	11/99 02/00
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	3-	0	06/13	
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/13	
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/13	
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/13	
826 J-176-L	INSTALLATION OF A BUTLER BUILDING AT JAMAICA WPCP				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/13	
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
	CONS GE 005 CONSTRUCTION	GENERAL	6,000	0	06/08	
CO#: B	CONS PL 035 CONSTRUCTION	PLUMBING	1,300	0	06/08	
	CONS PL 041 CONSTRUCTION	PLUMBING	3,000	0	06/09	
	CONS 046 CONSTRUCTION		26,780	0	06/10	
	CONS 047 CONSTRUCTION		27,583	0	06/11	
	CONS 048 CONSTRUCTION		28,411	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 049	CONSTRUCTION			29,263	0	06/13		
	CONS 050	CONSTRUCTION			30,141	0	06/14		
	CONS 051	CONSTRUCTION			31,045	0	06/15		
	CONS 052	CONSTRUCTION			31,977	0	06/16		
	CONS 055	CONSTRUCTION			4,000-	0	06/08		
	CONS 108	CONSTRUCTION			1,300-	0	06/08		
	IFDS 600	IFA DESIGN			3,500	0	06/08		
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6,000	0	06/08		
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	06/08		
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/08		
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,000	0	09/08		
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING								
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL		1,990-	0	06/08		
CO#: A	CONS EL 003	CONSTRUCTION	ELECTRICAL		389-	0	06/08		
CO#: A	CONS PL 004	CONSTRUCTION	PLUMBING		2,513-	0	06/08		
CO#: A	CONS HV 005	CONSTRUCTION	HVAC		1,404-	0	06/08		
CO#: A	CONS EL 007	CONSTRUCTION	ELECTRICAL		732-	0	06/08		
CO#: A	CONS PL 008	CONSTRUCTION	PLUMBING		518-	0	06/08		
CO#: A	CONS HV 009	CONSTRUCTION	HVAC		365-	0	06/08		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								
	CONS 001	CONSTRUCTION			1,000	0	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL		2,500	0	06/08		
	CONS PL 003	CONSTRUCTION	PLUMBING		6,000	0	06/08		
	CONS GE 004	CONSTRUCTION	GENERAL		9,000	0	06/08		
	CONS PL 005	CONSTRUCTION	PLUMBING		6,000	0	06/08		
	CONS 006	CONSTRUCTION			33,000	0	06/09		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5,000	0	06/08		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES								DEVSCOPE 03/07 05/07
	CONS GE 002	CONSTRUCTION	GENERAL		1,250	0	06/10		
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES								
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/08		
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS								DEVSCOPE 03/06 05/06
CO#: A6	CONS GE 003	CONSTRUCTION	GENERAL		3	0	06/08		
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT)								
	CONS 001	CONSTRUCTION			4,471	0	07/08		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/08		
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER								DEVSCOPE 03/07 05/07
	CONS GE 003	CONSTRUCTION	GENERAL		1,110	0	07/08		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/08		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	07/08		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/08		
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP								DEVSCOPE 03/06 05/06
	CONS 004	CONSTRUCTION			1	0	06/08		
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP								
	CONS GE 001	CONSTRUCTION	GENERAL		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	MILESTONE END
826 NR-94-L CONS GE 003	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. CONSTRUCTION GENERAL	3,965	0	07/08	DEVSCOPE	03/07	05/07
826 NR-96-L CONS GE 001	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONSTRUCTION GENERAL	8,000	0	06/09			
826 NR-97-L CONS GE 001	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONSTRUCTION GENERAL	5,000	0	06/11			
826 NR-98-L CONS GE 001 CO#: A IFDS DD 600	RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO	100 50	0 0	06/13 06/08	DEVSCOPE	03/07	05/07
826 OB-111-L CONS GE 002	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH CONSTRUCTION GENERAL	810	0	06/13	DEVSCOPE	03/07	05/07
826 OB-112-L CONS GE 002	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	612	0	06/10			
826 OB-115-L CONS GE 003	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	03/07	05/07
826 OB-116-L CONS GE 002	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OB-122-L CONS GE 003 CO#: A IFDS 600	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONSTRUCTION GENERAL IFA DESIGN	891 75	0 0	06/13 06/08	DEVSCOPE	03/06	05/06
826 OB-124-L IFSP SU 601	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08	DEVSCOPE	03/06	05/06
826 OB-125-L CONS GE 001	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	13,000	0	06/09			
826 OB-126-L CONS GE 001	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OB-128-L CONS GE 001	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONSTRUCTION GENERAL	9,500	0	03/08			
826 OB-62-L CONS GE 001	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OH-59-L CONS GE 003	REPLACE SODIUM HYPO FEED SYSTEM @ OH CONSTRUCTION GENERAL	100	0	06/13	DEVSCOPE	03/07	05/07
826 OH-64-L CONS GE 002 IFSP SU 601	RECONS. HIGH GAS MOTORS INSEPARATORS (**JOC CONTRACT) CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	770 75	0 0	06/13 06/08			
826 OH-70-L CO#: A2 CONS 003	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONSTRUCTION	8	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
CO#: A3	CONS 003 CONSTRUCTION		44	0	06/08		
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION GENERAL		5,400	0	06/09	DEVSCOPE	03/07 05/07
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS					DEVSCOPE	03/06 05/06
	IFDS 600 IFA DESIGN		55	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		45	0	06/08		
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS					DEVSCOPE	03/06 05/06
	CONS GE 003 CONSTRUCTION GENERAL		9,800	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN		20	0	08/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		80	0	07/07		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE					DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION GENERAL		100	0	06/08		
CO#: A	CONS GE 001 CONSTRUCTION GENERAL		2,300	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN		80	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		75	0	06/08		
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS						
	CONS 001 CONSTRUCTION		3,400	0	06/09		
	IFDS DD 600 IFA DESIGN		400	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		400	0	07/09		
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES						
	CONS GE 001 CONSTRUCTION GENERAL		800	0	06/09		
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND					DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION GENERAL		927	0	12/07		
CO#: A	IFDS 600 IFA DESIGN		65	0	06/08		
CO#: A1	IFDS DD 600 IFA DESIGN		40	0	07/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		40	0	07/08		
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)						
	CONS GE 001 CONSTRUCTION GENERAL		20,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		600	0	07/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		500	0	07/07		
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm						
	CONS GE 003 CONSTRUCTION GENERAL		1,000	0	06/10		
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND					DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION GENERAL		1,100	0	06/13		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
	CONS GE 001 CONSTRUCTION GENERAL		1,300	0	07/09		
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND						
	CONS GE 001 CONSTRUCTION GENERAL		15,000	0	06/11		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08		

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826 PW-14-L CO#: G8 CONS	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S GE 003 CONSTRUCTION GENERAL	41	0	06/08			
826 PW-22-L CO#: B CONS	TANK TESTING & SOIL REMEDIATION GE 003 CONSTRUCTION GENERAL	14	0	06/08			
826 PW-32-L CO#: A IFSP CO#: A1 IFSP	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85 70	0 0	06/08 07/08		DEVSCOPE 03/06	05/06
826 PW-44-L CONS	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE GE 008 CONSTRUCTION GENERAL	1,004	0	06/08		DEVSCOPE 03/07	05/07
826 PW-48-L IFDS IFSP CO#: A IFSP	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S. DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 90 75	0 0 0	06/08 06/08 06/08			
826 PW-51-L CO#: A IFSP	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08			
826 PW-54-L CO#: A CONS CO#: A IFSP	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S GE 003 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138 100	0 0	06/08 07/08			
826 PW-55-L CO#: B CONS CO#: C CONS	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL	150 126	0 0	06/08 06/08		DEVSCOPE 03/06	05/06
826 PW-56-L CONS CO#: A IFDS CO#: A IFSP	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES GE 003 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340 90 100	0 0 0	11/07 07/07 08/07		DEVSCOPE 03/06	05/06
826 PW-61-L CONS IFDS IFSP CO#: A IFSP	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S GE 001 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 1,000 1,000 200	0 0 0 0	06/10 07/07 07/07 07/08			
826 PW-62-L CONS IFDS CO#: A IFDS IFSP	INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE GE 001 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60,000 250 500 300	0 0 0 0	06/12 06/08 06/09 06/08			
826 R-131-L CONS	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP GE 003 CONSTRUCTION GENERAL	663	0	06/08		DEVSCOPE 03/07	05/07
826 R-142-L CONS	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP GE 003 CONSTRUCTION GENERAL	500	0	06/09			

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826 R-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION	1,242	0	07/08	DEVSCOPE	03/06	05/06
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT) CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 400	0 0	06/10 06/08			
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26,000 2,000 500	0 0 0	06/10 06/08 06/10			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION				DEVSCOPE	07/06	06/06
	CONS GE 010 CONSTRUCTION GENERAL	1,000	0	06/09			
	CONS GE 011 CONSTRUCTION GENERAL	1,134	0	06/09			
	CONS GE 012 CONSTRUCTION GENERAL	1,485	0	06/09			
	CONS GE 013 CONSTRUCTION GENERAL	59,716	0	06/10			
	CONS GE 014 CONSTRUCTION GENERAL	8,134	0	06/11			
	CONS GE 015 CONSTRUCTION GENERAL	47,628	0	06/12			
	CONS GE 016 CONSTRUCTION GENERAL	7,106	0	06/13			
	CONS GE 023 CONSTRUCTION GENERAL	5,640	0	06/09			
	CONS GE 026 CONSTRUCTION GENERAL	1,456	0	06/08			
	CONS GE 027 CONSTRUCTION GENERAL	828	0	06/08			
	CONS GE 028 CONSTRUCTION GENERAL	6,792	0	06/09			
CO#: A	CONS GE 028 CONSTRUCTION GENERAL	3,054	0	06/10			
	CONS GE 029 CONSTRUCTION GENERAL	9,300	0	06/10			
	CONS GE 030 CONSTRUCTION GENERAL	15,000	0	06/11			
	CONS GE 031 CONSTRUCTION GENERAL	10,000	0	06/12			
	CONS GE 038 CONSTRUCTION GENERAL	30,000	0	06/10			
	CONS GE 039 CONSTRUCTION GENERAL	30,000	0	06/11			
CO#: A	CONS GE 039 CONSTRUCTION GENERAL	5,975	0	06/11			
	CONS GE 040 CONSTRUCTION GENERAL	30,000	0	06/12			
CO#: A	CONS GE 040 CONSTRUCTION GENERAL	14,025	0	06/12			
	CONS GE 041 CONSTRUCTION GENERAL	30,000	0	06/13			
	CONS GE 042 CONSTRUCTION GENERAL	30,000	0	06/14			
	IFDS 600 IFA DESIGN	2,000	0	06/08			
	CTGY 999 CONTINGENCY	25,600	0	06/08			
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30 CONS 043 CONSTRUCTION	0	960	06/08			
	CONS 044 CONSTRUCTION	960-	0	06/08			
	CONS GE 050 CONSTRUCTION GENERAL	11-	0	06/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/08			
826 REG-23A	CITY WIDE REGULATOR TELEMTRY CO#: A1 CONS GE 001 CONSTRUCTION	4-	0	06/08			
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE CO#: A2 CONS GE 003 CONSTRUCTION	4-	0	06/08			

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826 REG-23E-L CO#: A1 CONS	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS GE 003 CONSTRUCTION GENERAL	119	0	06/08	DEVSCOPE	03/07	05/07
826 REG-24C-L CO#: A CONS CO#: B CONS	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL	72 43	0 0	06/08 06/08			
826 REG-24D-L CONS	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN GE 003 CONSTRUCTION GENERAL	11,700	0	06/09			
826 REG-25-L CONS	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07	05/07
826 RH-27-L CONS	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS GE 006 CONSTRUCTION GENERAL	1-	0	06/08	DEVSCOPE	03/06	05/06
826 RH-45-L CO#: A1 CONS	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. GE 002 CONSTRUCTION GENERAL	58-	0	06/08			
826 RH-46-L CONS	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8) GE 002 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 RH-56-L CO#: A CONS	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GE 002 CONSTRUCTION GENERAL	6-	0	06/08			
826 RH-60-L CO#: A IFDS IFSP	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 90	0 0	06/08 06/08	DEVSCOPE	03/06	05/06
826 RH-61-L IFDS IFSP	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 250	0 0	06/08 06/08			
826 RH-66-L CONS CO#: A IFSP	INSTALL FIRE ALARM SYSTEM IN MAIN BUILDING AT RED HOOK (TOC) GE 001 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,476 200	0 0	09/07 07/07	DEVSCOPE	03/07	05/07
826 TI-139-L CO#: A IFDS CO#: A1 IFDS IFSP CO#: A1 IFSP	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 70 200 80	0 0 0 0	06/08 06/08 07/07 09/07			
826 TI-149-L CONS	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP GE 003 CONSTRUCTION GENERAL	1,000	0	06/13			
826 TI-158-L CONS CO#: A IFDS IFSP	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND GE 005 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 601 IFA CONSTRUCTION SUPERVIS	1,750 100 100	0 0 0	06/10 07/07 06/08	DEVSCOPE	03/07	05/07
826 TI-162-L CONS	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP 003 CONSTRUCTION	1,300	0	06/09	DEVSCOPE	03/07	05/07

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CO#: A	IFDS DD 600 IFA DESIGN	90	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	08/08		
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION	100	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	07/08		
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	4,000	0	06/09		
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	100	0	06/08		
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL					
CO#: A	IFDS DD 600 IFA DESIGN	60	0	07/07		
CO#: A1	IFDS DD 600 IFA DESIGN	85	0	07/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/07		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	95	0	07/08		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					
	CONS GE 001 CONSTRUCTION	11,837	0	03/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP					
	CONS GE 001 CONSTRUCTION	1,000	0	06/13		
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING					
	CONS GE 002 CONSTRUCTION	22,900	0	06/10		
	CONS GE 003 CONSTRUCTION	31,827	0	06/11		
	CONS GE 004 CONSTRUCTION	8,818	0	06/12		
CO#: A	CONS GE 004 CONSTRUCTION	23,964	0	06/13		
	CONS GE 005 CONSTRUCTION	70,125	0	06/13		
	CONS GE 006 CONSTRUCTION	34,778	0	06/14		
	CONS GE 007 CONSTRUCTION	35,822	0	06/15		
	CONS GE 008 CONSTRUCTION	36,896	0	06/16		
	CONS GE 009 CONSTRUCTION	38,003	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/09		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	2,948	0	07/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	100	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	100	0	06/13		
CO#: A	CONS GE 003 CONSTRUCTION	4,300	0	07/09		
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/09		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	800	0	06/13		

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826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	100	0	06/09		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS					
	CONS GE 005 CONSTRUCTION	2,200	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	50	0	06/08		
CO#: A1	IFDS DD 600 IFA DESIGN	50	0	07/08		
CO#: A2	IFDS DD 600 IFA DESIGN	60	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/08		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					
CO#: A	CONS 006 CONSTRUCTION	1,640	0	06/08		
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS				DEVSCOPE	07/06 09/06
	CONS GE 003 CONSTRUCTION	23,748	0	10/07		
CO#: B	CONS GE 003 CONSTRUCTION	10,992	0	06/08		

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/07 \$4.82 (CITY) \$29,774,460.04 (NON-CITY)																			
CONTRACT LIABILITY: \$2,159,665.07 (CITY) \$609,283.04 (NON-CITY)																			
ITD EXPENDITURES: \$167,057,630.50 (CITY) \$279,491,736.96 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*	5,476	*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
										(N)*	*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade				DEVSCOPE	12/00 09/01
	CONS 002 CONSTRUCTION	3,000	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	250	0	07/07		
826 SI-STAB	INTERIM UPGRADING				DEVSCOPE	12/00 09/01
	DSGN FD 002 DESIGN	10,000	0	06/13		
	CONS GE 008 CONSTRUCTION	38,100	0	06/13		
	CONS 053 CONSTRUCTION	100,000	0	06/17		
CO#: B	IFDS 600 IFA DESIGN	250	0	08/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-152		FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 11/30/07		\$11,069,395.80	(CITY)											\$3,961,899.71	(NON-CITY)				
CONTRACT LIABILITY:		\$681,935.00	(CITY)											\$632,297.22	(NON-CITY)				
ITD EXPENDITURES:		\$86,644,221.41	(CITY)											\$336,800,987.22	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	11	*	*	*	*	1,591	*	(C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(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
826 RH-STAB	STABILIZATION OF RED HOOK WPCP													
	CONS GE 005 CONSTRUCTION					GENERAL				12,500	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				100,000	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				37,500	0	06/14		
CO#: A	IFDS 600 IFA DESIGN									200	0	07/07		
CO#: B	IFDS 600 IFA DESIGN									200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS									400	0	06/10		

BUDGET LINE: WP-164		FMS #: 826 807	NORTH RIVER WATER POLLUTION CONTROL PROJECT																
AVAILABLE BALANCE AS OF: 11/30/07		\$27,081,770.60	(CITY)											\$28,139,368.57	(NON-CITY)				
CONTRACT LIABILITY:		\$73,139,682.75	(CITY)											\$6,000,322.26	(NON-CITY)				
ITD EXPENDITURES:		\$432,768,668.47	(CITY)											\$957,970,339.62	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,172	*	7,101	*	115,000	*	*	(C)*	9,652	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*	*

		FY 2008																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,652	*	9,652	*	9,652
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,652	*	9,652	*	9,652
ACTUAL(C)*	*	14	451	351	546	*	*	*	*	*	*	*	*	*	*	*	*	*	1,362
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING													
	CNSP SU 011 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				11,500	0	06/13		
	CONS GE 012 CONSTRUCTION					GENERAL				115,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN									400	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 NR-33	PROCESS CONTROL							DEVSCOPE	05/00 02/01
CO#: F7	CONS GE 002 CONSTRUCTION	GENERAL			130	0	06/08		
CO#: F8	CONS GE 002 CONSTRUCTION	GENERAL			33	0	06/08		
CO#: F9	CONS GE 002 CONSTRUCTION	GENERAL			9	0	06/08		
CO#: G	CONS GE 002 CONSTRUCTION	GENERAL			40	0	06/08		
CO#: G1	CONS GE 002 CONSTRUCTION	GENERAL			22	0	06/08		
CO#: G2	CONS GE 002 CONSTRUCTION	GENERAL			7	0	06/08		
CO#: G3	CONS GE 002 CONSTRUCTION	GENERAL			14	0	06/08		
CO#: G4	CONS GE 002 CONSTRUCTION	GENERAL			4	0	06/08		
CO#: A9	CONS GE 003 CONSTRUCTION	GENERAL			31	0	06/08		
CO#: B1	CONS GE 003 CONSTRUCTION	GENERAL			55	0	06/08		
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL			55	0	06/08		
CO#: B3	CONS GE 003 CONSTRUCTION	GENERAL			82	0	06/08		
CO#: B4	CONS GE 003 CONSTRUCTION	GENERAL			12	0	06/08		
CO#: B5	CONS GE 003 CONSTRUCTION	GENERAL			573	0	06/08		
CO#: B6	CONS GE 003 CONSTRUCTION	GENERAL			84	0	06/08		
CO#: B7	CONS GE 003 CONSTRUCTION	GENERAL			79	0	06/08		
CO#: B8	CONS GE 003 CONSTRUCTION	GENERAL			22	0	06/08		
CO#: B9	CONS GE 003 CONSTRUCTION	GENERAL			1,485	0	06/08		
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL			68	0	06/08		
CO#: C1	CONS GE 003 CONSTRUCTION	GENERAL			30	0	06/08		
CO#: C2	CONS GE 003 CONSTRUCTION	GENERAL			91	0	06/08		
CO#: C3	CONS GE 003 CONSTRUCTION	GENERAL			344	0	06/08		
CO#: A3	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			822	0	06/08		
CO#: B3	CONS EL 006 CONSTRUCTION	ELECTRICAL			29	0	06/08		
CO#: A1	CONS EL 013 CONSTRUCTION	ELECTRICAL			15	0	06/08		
CO#: A2	CONS EL 013 CONSTRUCTION	ELECTRICAL			24	0	06/08		
CO#: A3	CONS EL 013 CONSTRUCTION	ELECTRICAL			204	0	06/08		
CO#: A4	CONS EL 013 CONSTRUCTION	ELECTRICAL			32	0	06/08		
CO#: A5	CONS EL 013 CONSTRUCTION	ELECTRICAL			94	0	06/08		
CO#: A6	CONS EL 013 CONSTRUCTION	ELECTRICAL			311	0	06/08		
CO#: A7	CONS EL 013 CONSTRUCTION	ELECTRICAL			12	0	06/08		
CO#: A8	CONS EL 013 CONSTRUCTION	ELECTRICAL			12	0	06/08		
CO#: A9	CONS EL 013 CONSTRUCTION	ELECTRICAL			382	0	06/08		
CO#: B1	CONS EL 013 CONSTRUCTION	ELECTRICAL			24	0	06/08		
CO#: B2	CONS EL 013 CONSTRUCTION	ELECTRICAL			18	0	06/08		
CO#: B3	CONS EL 013 CONSTRUCTION	ELECTRICAL			58	0	06/08		
CO#: B4	CONS EL 013 CONSTRUCTION	ELECTRICAL			76	0	06/08		
CO#: B5	CONS EL 013 CONSTRUCTION	ELECTRICAL			123	0	06/08		
CO#: B6	CONS EL 013 CONSTRUCTION	ELECTRICAL			289	0	06/08		
CO#: A	CONS HV 014 CONSTRUCTION	HVAC			57	0	06/08		
CO#: A1	CONS HV 014 CONSTRUCTION	HVAC			15	0	06/08		
CO#: A2	CONS HV 014 CONSTRUCTION	HVAC			42	0	06/08		
	CONS 033 CONSTRUCTION				137-	0	06/08		
	CONS 034 CONSTRUCTION				13-	0	06/08		
	CONS 035 CONSTRUCTION				22-	0	06/08		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/08		
826 NR-36	DIGESTER REPAIRS							DEVSCOPE	03/04 05/04
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/08		
CO#: A2	CONS GE 001 CONSTRUCTION	GENERAL			915	0	06/08		
	IFDS 600 IFA DESIGN				75	0	08/07		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI				100	0	08/07		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/07			\$206,288,206.12 (CITY)				\$59,531,640.02 (NON-CITY)										
CONTRACT LIABILITY:			\$284,323,366.64 (CITY)				\$1,660,409.62 (NON-CITY)										
ITD EXPENDITURES:			\$966,536,397.23 (CITY)				\$35,733,860.36 (NON-CITY)										
*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	176,070	*	117,095	*	145,411	*	181,691	*	(C)*	54,572	*	220,957	*	56,251	*	2,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-AC-ST3		STAGE 3, WETLANDS RESTORATION						
	CONS	001 CONSTRUCTION	8,500	0	06/09			
CO#: A	CONS	001 CONSTRUCTION	11,300	0	06/10			
	CNSP	002 CONSTRUCTION SUPERVISION	1,700	0	06/09			
	IFDS	600 IFA DESIGN	300	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09			
826 CS-ER-BXF		BRONX RIVER FLOATABLES CONTROL						
	CONS	001 CONSTRUCTION	21,109	0	06/10			
	CNSP	002 CONSTRUCTION SUPERVISION	2,111	0	06/10			
	CONS	003 CONSTRUCTION	11,267	0	06/10			
CO#: A	CONS	003 CONSTRUCTION	4,411	0	06/10			
	IFDS	600 IFA DESIGN	200	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
826 CS-ER-WCM		WESTCHESTER CSO MODIFICATIONS						
	DSGN	001 DESIGN	4,000	0	06/13			
	CONS	002 CONSTRUCTION	40,000	0	06/13			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/13			
826 CS-FB-CST		FLUSHING BAY CSO STORAGE TUNNEL						
	DSGN	001 DESIGN	70,000	0	06/13			
	CONS	002 CONSTRUCTION	40,000	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/09			
826 CS-FB-TIW		TALLMAN ISLAND WET WEATHER MAXIMIZATION						
	CONS	001 CONSTRUCTION	50,875	0	06/12		DEVSCOPE 05/07	02/08
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/12			
826 CS-JATRIB		JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						
	SITE AQ 001	SITE ACQUISITION	3,004	0	06/09			
826 CS-NC-EKA		ENGLISH KILLS AERATION, ZONE II						
	CONS	002 CONSTRUCTION	60,000	0	06/13		DEVSCOPE 07/07	04/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SITE 004 SITE			2,000	0	06/11			
	IFDS 600 IFA DESIGN			600	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/10			
826 CS-NCTANK	TANK, ENGLISH KILLS								
	DSGN 001 DESIGN			20,000	0	06/12			
	CONS 002 CONSTRUCTION			489,000	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			49,000	0	06/15			
	CONS 004 CONSTRUCTION			29,000	0	06/13			
	IFDS 600 IFA DESIGN			500	0	06/10			
826 CS-PA-ECR	ECOLOGICAL RESTORATION								
	CONS 001 CONSTRUCTION			10,500	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION			1,050	0	06/12			
	IFDS 600 IFA DESIGN			500	0	06/10			
826 CS-26-HCD	HENDRIX CREEK DREDGING								
	CONS 001 CONSTRUCTION			17,320	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION			1,600	0	06/09			
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
826 CSO-AC	WATER QUALITY ALLEY CREEK								DEVSCOPE 05/96 02/97
	CO#: B1 CONS GE 005 CONSTRUCTION	GENERAL		25	0	06/08			
	CO#: B2 CONS GE 005 CONSTRUCTION	GENERAL		1,450	0	06/08			
	CO#: B3 CONS GE 005 CONSTRUCTION	GENERAL		1,372	0	06/08			
	CO#: B4 CONS GE 005 CONSTRUCTION	GENERAL		1,599	0	06/08			
	CO#: B IFDS 600 IFA DESIGN			500	0	06/08			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	07/07			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	07/07			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/09			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								
	CO#: A2 DSGN PD 003 DESIGN	PRELIMINARY DESIGN		440	0	06/08			
826 CSO-DRDG	Citywide Dredging Program								
	DSGN FD 001 DESIGN	FINAL DESIGN		25,000	0	06/09			
	CONS GE 003 CONSTRUCTION	GENERAL		2,000	0	06/13			
	IFDS 600 IFA DESIGN			500	0	06/09			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								DEVSCOPE 05/96 02/97
	CONS PL 008 CONSTRUCTION	PLUMBING		275	0	06/08			
	CONS EL 010 CONSTRUCTION	ELECTRICAL		395	0	06/08			
	CONS 044 CONSTRUCTION			842-	0	06/08			
	CONS 045 CONSTRUCTION			654-	0	06/08			
	CO#: B IFDS 600 IFA DESIGN			400	0	06/08			
	CO#: C IFDS 600 IFA DESIGN			400	0	06/09			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 CSO-FB	FLUSHING BAY WATER QUALITY								DEVSCOPE 12/93 09/94
	CO#: A5 DSGN FD 001 DESIGN	FINAL DESIGN		151	0	06/08			
	CO#: B CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		898	0	06/08			
	CO#: B8 CONS EL 039 CONSTRUCTION	ELECTRICAL		53	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#: B9	CONS EL 039	CONSTRUCTION	ELECTRICAL	83	0	06/08			
CO#: C1	CONS EL 039	CONSTRUCTION	ELECTRICAL	7	0	06/08			
CO#: C2	CONS EL 039	CONSTRUCTION	ELECTRICAL	1,038	0	06/08			
CO#: E1	CONS GE 040	CONSTRUCTION	GENERAL	41	0	06/08			
CO#: E2	CONS GE 040	CONSTRUCTION	GENERAL	110	0	06/08			
CO#: E3	CONS GE 040	CONSTRUCTION	GENERAL	64	0	06/08			
CO#: B	CONS HV 041	CONSTRUCTION	HVAC	72	0	06/08			
CO#: B1	CONS HV 041	CONSTRUCTION	HVAC	54	0	06/08			
CO#: B	IFDS 600	IFA DESIGN		300	0	06/08			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/08			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE 03/01	12/01
	CONS GE 011	CONSTRUCTION	GENERAL	135,000	0	06/09			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,500	0	06/09			
CO#: B	IFDS 600	IFA DESIGN		500	0	06/08			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/09			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	12/07			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/08			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/09			
826 CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE 03/00	11/00
CO#: B	IFDS 600	IFA DESIGN		200	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/08			
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.								
	CONS GE 024	CONSTRUCTION	GENERAL	14,700	0	06/13			
CO#: B	IFDS 600	IFA DESIGN		400	0	06/08			
CO#: C	IFDS 600	IFA DESIGN		400	0	06/09			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/08			
CO#: B	IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/08			
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO								
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08			
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE 12/02	02/03
	DSGN FD 036	DESIGN	FINAL DESIGN	18-	0	06/08			
	CONS 037	CONSTRUCTION		12,955	0	09/07			
CO#: B	IFDS 600	IFA DESIGN		100	0	06/08			
CO#: C	IFDS 600	IFA DESIGN		500	0	06/08			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/08			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/08			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
	CONS 047	CONSTRUCTION		1,900	0	06/08			
	CNSP SU 051	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,053	0	06/10			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	12/07			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
	DSGN 001	DESIGN		5,000	0	06/08			
	DSGN 002	DESIGN		10,000	0	06/08			
	IFDS 600	IFA DESIGN		600	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,200	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 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A	CONS	GE 017	CONSTRUCTION	GENERAL	711	0	06/08		
CO#: A1	CONS	GE 017	CONSTRUCTION	GENERAL	434	0	06/08		
CO#: A2	CONS	GE 017	CONSTRUCTION	GENERAL	82	0	06/08		
	SITE	AQ 023	SITE	ACQUISITION	20,000	0	06/13		
	DSGN	FD 025	DESIGN	FINAL DESIGN	5,167	0	09/07		
	DSGN	FD 026	DESIGN	FINAL DESIGN	6,000	0	06/13		
	SVCS	VE 027	SERVICES	VALUE ENGINEERING	241	0	07/07		
	IFDS	600	IFA DESIGN		2,500	0	06/08		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/08		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/10		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT								
	CONS	GE 002	CONSTRUCTION	GENERAL	5,000	0	06/09		
	IFDS	SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	400	0	06/08		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08		
826 CSO-OH	OUTER HARBOR CSO								DEVSCOPE 08/90 05/91
CO#: B	IFDS	600	IFA DESIGN		300	0	06/08		
CO#: C	IFDS	600	IFA DESIGN		300	0	06/09		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/08		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/08		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/09		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								DEVSCOPE 02/95 11/95
CO#: A6	DSGN	FD 001	DESIGN	FINAL DESIGN	6,000	0	07/08		
CO#: B1	CONS	GE 009	CONSTRUCTION	GENERAL	2,102	0	07/08		
CO#: A3	CONS	GE 015	CONSTRUCTION	GENERAL	31	0	06/08		
CO#: A4	CONS	GE 015	CONSTRUCTION	GENERAL	147	0	06/08		
CO#: A5	CONS	GE 015	CONSTRUCTION	GENERAL	70	0	06/08		
CO#: A6	CONS	GE 015	CONSTRUCTION	GENERAL	73	0	06/08		
CO#: A7	CONS	GE 015	CONSTRUCTION	GENERAL	19	0	06/08		
CO#: A8	CONS	GE 015	CONSTRUCTION	GENERAL	81	0	06/08		
CO#: A9	CONS	GE 015	CONSTRUCTION	GENERAL	750	0	06/08		
CO#: B	CONS	GE 015	CONSTRUCTION	GENERAL	312	0	06/08		
CO#: B1	CONS	GE 015	CONSTRUCTION	GENERAL	14	0	06/08		
CO#: B2	CONS	GE 015	CONSTRUCTION	GENERAL	62	0	06/08		
CO#: B3	CONS	GE 015	CONSTRUCTION	GENERAL	16	0	06/08		
CO#: B4	CONS	GE 015	CONSTRUCTION	GENERAL	59	0	06/08		
CO#: B5	CONS	GE 015	CONSTRUCTION	GENERAL	29	0	06/08		
CO#: B6	CONS	GE 015	CONSTRUCTION	GENERAL	31	0	06/08		
CO#: A	CONS	EL 025	CONSTRUCTION	ELECTRICAL	7	0	06/08		
CO#: A1	CONS	EL 025	CONSTRUCTION	ELECTRICAL	52	0	06/08		
CO#: A	CONS	HV 026	CONSTRUCTION	HVAC	15	0	06/08		
CO#: A1	CONS	HV 026	CONSTRUCTION	HVAC	28	0	06/08		
CO#: A1	CONS	PL 027	CONSTRUCTION	PLUMBING	33	0	06/08		
CO#: A2	CONS	PL 027	CONSTRUCTION	PLUMBING	34	0	06/08		
CO#: A3	CONS	PL 027	CONSTRUCTION	PLUMBING	21	0	06/08		
CO#: A4	CONS	PL 027	CONSTRUCTION	PLUMBING	10	0	06/08		
CO#: A5	CONS	PL 027	CONSTRUCTION	PLUMBING	9	0	06/08		
	CONS	GE 031	CONSTRUCTION	GENERAL	750-	0	06/08		
	CONS	032	CONSTRUCTION		1-	0	06/08		
CO#: B	IFDS	600	IFA DESIGN		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
CO#: C	IFDS	600	IFA DESIGN	500	0	06/09		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/08		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/09		
826	CSO-SKIM		INTER PIER MARINE TRASH SKIMMER VESSEL					
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/08		
826	CSO-USAP		USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98 02/99
CO#: A3	DSGN PD	006	DESIGN PRELIMINARY DESIGN	5,986	0	09/07		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/08		
826	CSO-26		TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD					
	CONS GE	011	CONSTRUCTION GENERAL	4,300	0	12/07		
CO#: A	IFDS	600	IFA DESIGN	400	0	06/08		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/08		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	06/09		
	CONS GE	700	CONSTRUCTION GENERAL	4,000-	0	06/08		
	CONS GE	701	CONSTRUCTION GENERAL	4,000	0	06/08		
826	WT-SKBOAT		CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU					
	CONS GE	007	CONSTRUCTION GENERAL	1,463	0	06/09		
	CONS GE	009	CONSTRUCTION GENERAL	768	0	06/09		
850	PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/04 05/07
	CONS	037	CONSTRUCTION	31	0	02/08		

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/07 \$43,015,900.91 (CITY) \$463,809.16 (NON-CITY)

CONTRACT LIABILITY: \$84,520,072.70 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$110,716,897.83 (CITY) \$43,868,936.65 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	125	21,613	246,070	36,000	(C)* 10,042	*	*	358,640
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,042	10,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	10,042	10,042
ACTUAL(C)*	453	106	184	4	287	*	*	*	*	*	*	*	1,032
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826	26-STAB		STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00 03/01
CO#: B	DSGN FD	001	DESIGN FINAL DESIGN	3,636	0	06/08		
CO#: B1	CONS GE	018	CONSTRUCTION GENERAL	39	0	06/08		
CO#: B2	CONS GE	018	CONSTRUCTION GENERAL	250	0	06/08		
CO#: B3	CONS GE	018	CONSTRUCTION GENERAL	29	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#: B4	CONS GE 018	CONSTRUCTION	GENERAL		4	0	06/08		
CO#: B5	CONS GE 018	CONSTRUCTION	GENERAL		135	0	06/08		
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		918	0	06/08		
	DSGN PD 029	DESIGN	PRELIMINARY DESIGN		816	0	06/08		
CO#: A1	CONS EL 053	CONSTRUCTION	ELECTRICAL		34	0	06/08		
CO#: A2	CONS EL 053	CONSTRUCTION	ELECTRICAL		79	0	06/08		
CO#: A3	CONS EL 053	CONSTRUCTION	ELECTRICAL		114	0	06/08		
CO#: A4	CONS EL 053	CONSTRUCTION	ELECTRICAL		482	0	06/08		
CO#: A5	CONS EL 053	CONSTRUCTION	ELECTRICAL		186	0	06/08		
CO#: A6	CONS EL 053	CONSTRUCTION	ELECTRICAL		157	0	06/08		
CO#: A1	CONS HV 054	CONSTRUCTION	HVAC		145	0	06/08		
CO#: A2	CONS HV 054	CONSTRUCTION	HVAC		33	0	06/08		
CO#: A3	CONS GE 055	CONSTRUCTION	GENERAL		150	0	06/08		
CO#: A4	CONS GE 055	CONSTRUCTION	GENERAL		415	0	06/08		
CO#: A5	CONS GE 055	CONSTRUCTION	GENERAL		217	0	06/08		
CO#: A6	CONS GE 055	CONSTRUCTION	GENERAL		1,887	0	06/08		
CO#: A7	CONS GE 055	CONSTRUCTION	GENERAL		181	0	06/08		
CO#: A8	CONS GE 055	CONSTRUCTION	GENERAL		7	0	06/08		
CO#: A9	CONS GE 055	CONSTRUCTION	GENERAL		31	0	06/08		
CO#: B	CONS GE 055	CONSTRUCTION	GENERAL		177	0	06/08		
CO#: B1	CONS GE 055	CONSTRUCTION	GENERAL		14	0	06/08		
CO#: B2	CONS GE 055	CONSTRUCTION	GENERAL		88	0	06/08		
CO#: B3	CONS GE 055	CONSTRUCTION	GENERAL		116	0	06/08		
	CONS 058	CONSTRUCTION			10-	0	06/08		
	CONS GE 066	CONSTRUCTION	GENERAL		79,000	0	06/12		
	CONS GE 067	CONSTRUCTION	GENERAL		175,000	0	06/13		
	CONS GE 068	CONSTRUCTION	GENERAL		285-	0	06/08		
	CONS 069	CONSTRUCTION			3-	0	06/08		
CO#: A	IFDS 600	IFA DESIGN			200	0	06/08		
CO#: B	IFDS 600	IFA DESIGN			2,000	0	06/09		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			600	0	06/08		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			600	0	06/09		
826 26-STAB13	26th Ward - Emergency Generators							DEVSCOPE	06/00 03/01
CONS	001 CONSTRUCTION				72,340	0	06/11		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling							DEVSCOPE	06/00 03/01
CONS	001 CONSTRUCTION				232,200	0	06/11		
826 26-STAB22	26th Ward Cofferdam for New Sewage							DEVSCOPE	06/00 03/01
CONS	001 CONSTRUCTION				54,100	0	06/11		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/07 \$22,549,165.55 (CITY) \$4.95 (NON-CITY)
 CONTRACT LIABILITY: \$4,913,951.80 (CITY) \$.03 (NON-CITY)
 ITD EXPENDITURES: \$107,752,231.49 (CITY) \$11,822,702.27 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		157	*		*		*		*	(C)*	1,532	*	2,446	*		*	10,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,532 *	1,532
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,978 *	3,978
ACTUAL(C)*	282 *	22 *	53 *	617 *	*	*	*	*	*	*	*	*	*	974
PLAN (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 SC-STAB		STABILIZATION AT SPRING CREEK AUXILARY WPCP					DEVSCOPE 12/95	09/96
CO#:	D8	CONS GE 015 CONSTRUCTION	GENERAL	12	0	06/08		
CO#:	D9	CONS GE 015 CONSTRUCTION	GENERAL	49	0	06/08		
CO#:	E	CONS GE 015 CONSTRUCTION	GENERAL	104	0	06/08		
CO#:	E1	CONS GE 015 CONSTRUCTION	GENERAL	22	0	06/08		
CO#:	E2	CONS GE 015 CONSTRUCTION	GENERAL	130	0	06/08		
CO#:	E3	CONS GE 015 CONSTRUCTION	GENERAL	264	0	06/08		
CO#:	E4	CONS GE 015 CONSTRUCTION	GENERAL	152	0	06/08		
CO#:	E5	CONS GE 015 CONSTRUCTION	GENERAL	104	0	06/08		
CO#:	E6	CONS GE 015 CONSTRUCTION	GENERAL	36	0	06/08		
CO#:	E7	CONS GE 015 CONSTRUCTION	GENERAL	14	0	06/08		
CO#:	B4	CONS EL 016 CONSTRUCTION	ELECTRICAL	54	0	06/08		
CO#:	B5	CONS EL 016 CONSTRUCTION	ELECTRICAL	245	0	06/08		
CO#:	B6	CONS EL 016 CONSTRUCTION	ELECTRICAL	210	0	06/08		
CO#:	A4	CONS HV 017 CONSTRUCTION	HVAC	100	0	06/08		
CO#:	A2	CONS PL 018 CONSTRUCTION	PLUMBING	36	0	06/08		
		CONS 030 CONSTRUCTION		2,446	0	07/08		
		CONS 031 CONSTRUCTION		10,000	0	06/11		
CO#:	A	IFDS 600 IFA DESIGN		200	0	08/07		
CO#:	B	IFDS 600 IFA DESIGN		400	0	06/08		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	08/07		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/07 \$277,206,324.23 (CITY) \$3,426,269.30 (NON-CITY)																		
CONTRACT LIABILITY: \$293,732,891.40 (CITY) \$111,698.55 (NON-CITY)																		
ITD EXPENDITURES: \$312,558,668.14 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		222,717		71,200				165,000		(C)*	14,652-						31,700	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						
CO#: M9	CONS	GE 022 CONSTRUCTION	GENERAL 72	0	06/08			
CO#: N	CONS	GE 022 CONSTRUCTION	GENERAL 237	0	06/08			
CO#: N1	CONS	GE 022 CONSTRUCTION	GENERAL 167	0	06/08			
CO#: N2	CONS	GE 022 CONSTRUCTION	GENERAL 50	0	06/08			
CO#: N3	CONS	GE 022 CONSTRUCTION	GENERAL 306	0	06/08			
CO#: E6	CONS	EL 024 CONSTRUCTION	ELECTRICAL 67	0	06/08			
CO#: E7	CONS	EL 024 CONSTRUCTION	ELECTRICAL 1,161	0	06/08			
CO#: E8	CONS	EL 024 CONSTRUCTION	ELECTRICAL 219	0	06/08			
CO#: B4	CONS	HV 025 CONSTRUCTION	HVAC 13	0	06/08			
CO#: B5	CONS	HV 025 CONSTRUCTION	HVAC 55	0	06/08			
CO#: A1	CONS	HV 048 CONSTRUCTION	HVAC 187	0	06/08			
CO#: A2	CONS	HV 048 CONSTRUCTION	HVAC 9	0	06/08			
CO#: A1	CONS	EL 049 CONSTRUCTION	ELECTRICAL 38	0	06/08			
CO#: A2	CONS	EL 049 CONSTRUCTION	ELECTRICAL 14	0	06/08			
CO#: A3	CONS	EL 049 CONSTRUCTION	ELECTRICAL 562	0	06/08			
CO#: A	CONS	096 CONSTRUCTION	980	0	06/08			
CO#: A	CONS	101 CONSTRUCTION	25	0	06/08			
	CONS	110 CONSTRUCTION	71-	0	06/08			
	CONS	120 CONSTRUCTION	13,641-	0	06/08			
	CONS	121 CONSTRUCTION	3-	0	06/08			
	CONS	127 CONSTRUCTION	42,000	0	06/12			
	CONS	128 CONSTRUCTION	69-	0	06/08			
	CONS	129 CONSTRUCTION	2,704-	0	06/08			
CO#: A	CONS	130 CONSTRUCTION	331	0	06/08			
CO#: A1	CONS	130 CONSTRUCTION	22	0	06/08			
CO#: A2	CONS	130 CONSTRUCTION	30	0	06/08			
	CONS	131 CONSTRUCTION	703-	0	06/08			
	CONS	132 CONSTRUCTION	57-	0	06/08			
	CONS	134 CONSTRUCTION	30-	0	06/08			
	CONS	135 CONSTRUCTION	14-	0	06/08			
	CONS	136 CONSTRUCTION	180-	0	06/08			
	CONS	137 CONSTRUCTION	181-	0	06/08			
	CONS	138 CONSTRUCTION	8,147-	0	06/08			
	DSGN	139 DESIGN	6,603	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
	CNSP	140 CONSTRUCTION SUPERVISION	4,200	0	06/11			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/08			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/08			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/09			
826 BB-UPGRD		UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP					DEVSCOPE 04/95	01/96
	CONG GE	001 CONSTRUCTION GENERAL	137,500	0	06/13			
	DSGN FD	003 DESIGN FINAL DESIGN	27,500	0	06/11			
	DSGN	012 DESIGN	18,397	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/09			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 FB-WQ		WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)						
CO#: A	IFDS	600 IFA DESIGN	100	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			

BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION											
AVAILABLE BALANCE AS OF: 11/30/07		\$14,383,652.22 (CITY)							\$3.02				(NON-CITY)
CONTRACT LIABILITY:		\$1,846,816.51 (CITY)							\$253,613.08				(NON-CITY)
ITD EXPENDITURES:		\$16,792,129.38 (CITY)							\$38,952,309.90				(NON-CITY)
ADOPTED (C)*	FY 08	* FY 09	* FY 10	* FY 11	* (C)*	FY 08	* FY 09	* FY 10	* FY 11	*	*	*	*
APPROPRIATIONS	114	*	5,077	*		5,640	*	5,200	*		*		1,761
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	2,360	*	*	*	*	*	*	*	*	*	3,280	5,640
FORCST(C)*	*	*	2,360	*	*	*	*	*	*	*	*	*	8,480	10,840
ACTUAL(C)*	*	2,360	*	*	*	*	*	*	*	*	*	*	*	2,360
PLAN (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 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM						
	DSGN FD	007 DESIGN FINAL DESIGN	5,200	0	07/08			
	CONG GE	010 CONSTRUCTION GENERAL	1,761	0	06/11			
	CONG GE	011 CONSTRUCTION GENERAL	10,000	0	06/12			
	SITE AQ	018 SITE ACQUISITION	2,360	0	09/07			
	DSGN FD	024 DESIGN FINAL DESIGN	10,010	0	06/13			
	CONG GE	026 CONSTRUCTION GENERAL	45,000	0	06/14			
	CONG GE	027 CONSTRUCTION GENERAL	65,000	0	06/15			
	SITE AQ	037 SITE ACQUISITION	9,170	0	06/12			
	SITE AQ	040 SITE ACQUISITION	57	0	06/08			
	SVCS VE	041 SERVICES VALUE ENGINEERING	325	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 AQ 042 SITE	2,898	0	06/08		
CO#: A IFDS 600 IFA DESIGN	200	0	06/08		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/07 \$53,061,173.74 (CITY) \$32,761,415.38 (NON-CITY)
 CONTRACT LIABILITY: \$192,812,505.77 (CITY) \$19,911.46 (NON-CITY)
 ITD EXPENDITURES: \$256,339,020.66 (CITY) \$27,421,006.17 (NON-CITY)

ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN (N)*	FY 08	FY 09	FY 10	FY 11
	52,049	15,000	15,000			11,017			65,881

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*	FY 2008												
						JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
																	11,017	11,017
																	11,017	11,017
						337	3,407	8-	300	398								4,432

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP					DEVSCOPE 11/93 08/94
CO#: A5 DSGN FD 002 DESIGN	3,567	0	06/08		
CO#: A6 DSGN FD 002 DESIGN	3,514	0	06/08		
CO#: F CONS EL 018 CONSTRUCTION	57	0	06/08		
CO#: A7 CONS GE 021 CONSTRUCTION	2,507	0	06/08		
CO#: C CONS GE 021 CONSTRUCTION	19	0	06/08		
CO#: C1 CONS GE 021 CONSTRUCTION	67	0	06/08		
CO#: C2 CONS GE 021 CONSTRUCTION	458	0	06/08		
CO#: C3 CONS GE 021 CONSTRUCTION	42	0	06/08		
CO#: C4 CONS GE 021 CONSTRUCTION	26	0	06/08		
CO#: C5 CONS GE 021 CONSTRUCTION	965	0	06/08		
CO#: C6 CONS GE 021 CONSTRUCTION	129	0	06/08		
CO#: C7 CONS GE 021 CONSTRUCTION	7	0	06/08		
CO#: C8 CONS GE 021 CONSTRUCTION	202	0	06/08		
CO#: C9 CONS GE 021 CONSTRUCTION	507	0	06/08		
CO#: D CONS GE 021 CONSTRUCTION	127	0	06/08		
CO#: D1 CONS GE 021 CONSTRUCTION	150	0	06/08		
CO#: D2 CONS GE 021 CONSTRUCTION	304	0	06/08		
CO#: D3 CONS GE 021 CONSTRUCTION	150	0	06/08		
CO#: D4 CONS GE 021 CONSTRUCTION	800	0	06/08		
CO#: D5 CONS GE 021 CONSTRUCTION	925	0	06/08		
CO#: D6 CONS GE 021 CONSTRUCTION	90	0	06/08		
CO#: D7 CONS GE 021 CONSTRUCTION	80	0	06/08		
CO#: D8 CONS GE 021 CONSTRUCTION	200	0	06/08		
CO#: D9 CONS GE 021 CONSTRUCTION	37	0	06/08		
CO#: E CONS GE 021 CONSTRUCTION	200	0	06/08		
CO#: N2 CONS GE 026 CONSTRUCTION	17	0	06/08		
CO#: N5 CONS GE 026 CONSTRUCTION	15	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
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	07/03 04/04
CO#: A2	DSGN FD 002 DESIGN	FINAL DESIGN	84	0	06/08	
CO#: A5	CONS GE 014 CONSTRUCTION	GENERAL	230	0	06/08	
CO#: A6	CONS GE 014 CONSTRUCTION	GENERAL	1,729	0	06/08	
CO#: A7	CONS GE 014 CONSTRUCTION	GENERAL	5,672	0	06/08	
CO#: A8	CONS GE 014 CONSTRUCTION	GENERAL	99	0	06/08	
	CONS GE 015 CONSTRUCTION	GENERAL	10,000	0	06/13	
	CONS GE 025 CONSTRUCTION	GENERAL	1,224	0	06/08	
CO#: A	CONS GE 026 CONSTRUCTION	GENERAL	2,704	0	06/08	
CO#: B	CONS GE 026 CONSTRUCTION	GENERAL	227	0	06/08	
CO#: C	CONS GE 026 CONSTRUCTION	GENERAL	860	0	06/08	
CO#: D	CONS GE 026 CONSTRUCTION	GENERAL	200	0	06/08	
CO#: E	CONS GE 026 CONSTRUCTION	GENERAL	1,493	0	06/08	
	LEGL 028 LEGAL SERVICES		15,000	0	06/09	
CO#: A	CONS EL 042 CONSTRUCTION	ELECTRICAL	957	0	06/08	
CO#: A1	CONS EL 042 CONSTRUCTION	ELECTRICAL	1,024	0	06/08	
CO#: A2	CONS EL 042 CONSTRUCTION	ELECTRICAL	200	0	06/08	
	CONS GE 046 CONSTRUCTION	GENERAL	82,500	0	06/13	
	DSGN FD 047 DESIGN	FINAL DESIGN	82,500	0	06/13	
	CONS 058 CONSTRUCTION		50,000	0	06/17	
	CONS 059 CONSTRUCTION		1,138	0	06/08	
CO#: B	IFDS 600 IFA DESIGN		500	0	03/08	
CO#: C	IFDS 600 IFA DESIGN		500	0	03/08	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	03/08	
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/08	

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$97,967,487.43 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$199,183,451.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$197,583,069.76 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	109,349	41,285	75,610	114,960	(C)*	30,817	49,000	3,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,240	*	*	15,721	*	*	940	*	*	12,916	30,817
FORCST(C)*	*	*	1,240	*	*	23,306	*	*	940	*	*	12,916	38,402
ACTUAL(C)*	1,089	*	1,240	1,055	15,794	*	*	*	*	*	*	*	19,178
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-OUTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS					
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	2,600	0	06/13	
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	2,800	0	06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,800	0	06/13	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 008 CONSTRUCTION	GENERAL		26,000	0	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL		16,000	0	06/13			
	CONS GE 011 CONSTRUCTION	GENERAL		27,500	0	06/14			
	CONS GE 012 CONSTRUCTION	GENERAL		65,000	0	06/15			
	CONS GE 013 CONSTRUCTION	GENERAL		33,000	0	06/16			
	CONS GE 014 CONSTRUCTION	GENERAL		59,000	0	06/17			
	CONS GE 016 CONSTRUCTION	GENERAL		800	0	06/09			
	CTGY 999 CONTINGENCY			10,600	0	06/08			
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST								
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/12			
	CONS GE 012 CONSTRUCTION	GENERAL		5,000	0	06/13			
	CONS GE 013 CONSTRUCTION	GENERAL		3,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/09			
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)								
	CONS GE 025 CONSTRUCTION	GENERAL		10,200	0	06/13			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/08			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/08			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							DEVSCOPE 12/02	09/03
CO#: B	CONS GE 004 CONSTRUCTION	GENERAL		564	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							DEVSCOPE 03/06	05/06
	CONS GE 018 CONSTRUCTION	GENERAL		21,000	0	07/12			
	CNSP 020 CONSTRUCTION SUPERVISION			2,100	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			200	0	08/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/09			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION								
	CONS GE 006 CONSTRUCTION	GENERAL		15,400	0	07/12			
	IFDS 600 IFA DESIGN			200	0	06/09			
	IFDS 601 IFA DESIGN			200	0	06/10			
826 PS-158	NEPTUNE AVE PUMP STATION							DEVSCOPE 02/98	11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		22,000	0	06/13			
	IFDS 600 IFA DESIGN			400	0	06/08			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION							DEVSCOPE 04/05	01/06
	CONS GE 001 CONSTRUCTION	GENERAL		5,500	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/13			
	IFDS 600 IFA DESIGN			300	0	06/08			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/08			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	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
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CO#: A IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 300 200	0 0 0	08/08 07/07 06/08		DEVSCOPE 04/01 01/02
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION CONS GE 002 CONSTRUCTION GENERAL CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS 600 IFA DESIGN	5,000 720 200	0 0 0	06/12 06/12 07/08		
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	6,050 200	0 0	06/12 06/08		
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION CO#: A1 DSGN PD 003 DESIGN PRELIMINARY DESIGN CONS GE 007 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS 600 IFA DESIGN	138 1,930 4,070 600 200	0 0 0 0 0	06/08 06/13 06/12 06/13 07/08		DEVSCOPE 05/05 02/06
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 600 IFA DESIGN	4,950 500 200	0 0 0	06/12 06/13 06/08		
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I. DSGN PD 002 DESIGN PRELIMINARY DESIGN CONS GE 003 CONSTRUCTION GENERAL CO#: A IFDS 600 IFA DESIGN	300 3,000 100	0 0 0	06/13 06/13 06/08		
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000 12,000 17,000 200 100	0 0 0 0 0	06/13 06/13 06/13 06/08 06/09		
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION DSGN FD 001 DESIGN FINAL DESIGN CONS GE 002 CONSTRUCTION GENERAL	1,500 16,500	0 0	06/12 06/13		

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
	IFDS	600 IFA DESIGN		200	0	06/08			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION						DEVSCOPE	04/05	01/06
	CONS	GE 003 CONSTRUCTION	GENERAL	6,960	0	06/12			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	696	0	06/12			
CO#: A	IFDS	600 IFA DESIGN		200	0	06/08			
CO#: B	IFDS	600 IFA DESIGN		200	0	06/09			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION						DEVSCOPE	06/05	03/06
	CONS	GE 002 CONSTRUCTION	GENERAL	4,000	0	06/12			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/12			
CO#: A	IFDS	600 IFA DESIGN		300	0	06/08			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION						DEVSCOPE	04/05	01/06
	CONS	GE 002 CONSTRUCTION	GENERAL	5,000	0	06/12			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/12			
826 PS-229	RECONSTRUCTION OF ST. ALBANS PS, QUEENS						DEVSCOPE	05/05	02/06
	CONS	001 CONSTRUCTION		2,310	0	06/12			
826 PS-230	RECONSTRUCTION OF BAYSWATER AVENUE PS, QUEENS						DEVSCOPE	04/05	01/06
	CONS	001 CONSTRUCTION		3,300	0	06/12			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						DEVSCOPE	04/05	01/06
	CONS	001 CONSTRUCTION		13,156	0	06/12			
	IFDS	600 IFA DESIGN		300	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/10			
826 PS-233	RECONSTRUCTION OF WHITE PLAINS ROAD PS, BRONX						DEVSCOPE	06/05	03/06
	CONS	001 CONSTRUCTION		5,830	0	06/12			
826 PS-234	RECONSTRUCTION OF METCALF AVENUE PS, BRONX						DEVSCOPE	06/05	03/06
	CONS	001 CONSTRUCTION		3,960	0	06/12			
826 PS-235	RECONSTRUCTION OF 233 STREET PS, BRONX						DEVSCOPE	06/05	03/06
	CONS	001 CONSTRUCTION		8,250	0	06/12			
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS						DEVSCOPE	04/05	01/06
	CONS	001 CONSTRUCTION		20,581	0	06/12			
	IFDS	600 IFA DESIGN		200	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS						DEVSCOPE	05/05	02/06
	CONS	001 CONSTRUCTION		3,300	0	06/12			
	CONS	002 CONSTRUCTION		5,500	0	06/13			
	IFDS	600 IFA DESIGN		400	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/10			
826 PS-238	RECONSTRUCTION OF BQE PS, QUEENS						DEVSCOPE	05/05	02/06
	CONS	001 CONSTRUCTION		6,600	0	06/12			
	IFDS	600 IFA DESIGN		400	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	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
826 PS-240	RECONSTRUCTION OF 122 STREET PS, QUEENS				DEVSCOPE	04/05	01/06
CONS	001 CONSTRUCTION	3,300	0	06/12			
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS						
CO#: A1 CONS	GE 003 CONSTRUCTION	151	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.						
CONS	GE 003 CONSTRUCTION	1,240	0	09/07			
CONS	GE 004 CONSTRUCTION	30,000	0	06/13			
CONS	GE 005 CONSTRUCTION	3,000	0	06/11			
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06	05/06
CONS	003 CONSTRUCTION	7,585	0	07/08			
CO#: A	IFDS 600 IFA DESIGN	30	0	06/08			
IFDS	601 IFA DESIGN	75	0	06/08			
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06	05/06
CO#: B	SVCS 003 SERVICES	940	0	03/08			
826 PS-265	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS				DEVSCOPE	01/08	09/08
CONS	001 CONSTRUCTION	7,000	0	06/12			
CONS	002 CONSTRUCTION	30,000	0	06/13			
IFDS	DD 600 IFA DESIGN	500	0	06/10			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS						
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT						
CONS	GE 001 CONSTRUCTION	3,763	0	06/08			
IFDS	DD 600 IFA DESIGN	350	0	06/08			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 PS-267	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT						
CONS	001 CONSTRUCTION	900	0	06/08			
IFDS	DD 600 IFA DESIGN	250	0	06/08			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
826 PS-268	RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS						
CONS	GE 001 CONSTRUCTION	95	0	06/08			
IFDS	DD 600 IFA DESIGN	50	0	07/07			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	55	0	07/08			
826 PS-269	INSTALL CONCRETE SLAB @ 70TH ROAD PUMPING STATION						
CONS	GE 001 CONSTRUCTION	55	0	06/08			
IFDS	DD 600 IFA DESIGN	55	0	06/08			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	55	0	06/09			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION				DEVSCOPE	07/97	04/98
CO#: A	CONS GE 004 CONSTRUCTION	219	0	06/08			
CO#: B	CONS GE 004 CONSTRUCTION	836	0	06/08			
CO#: C	CONS GE 004 CONSTRUCTION	200	0	06/08			
CO#: D	CONS GE 004 CONSTRUCTION	161	0	06/08			
CO#: E	CONS GE 004 CONSTRUCTION	100	0	06/08			
CO#: A	CONS GE 007 CONSTRUCTION	2,000	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#: A1	CONS GE 007	CONSTRUCTION	GENERAL	2,100	0	06/08		
CO#: A	CONS EL 013	CONSTRUCTION	ELECTRICAL	300	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	08/07		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/08		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/08		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107						DEVSCOPE	03/95 12/95
CO#: A2	DSGN FD 001	DESIGN	FINAL DESIGN	74	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/08		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION							
	CONS 015	CONSTRUCTION		35-	0	06/08		
	CONS 022	CONSTRUCTION		5-	0	06/08		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE						DEVSCOPE	07/06 09/06
	CONS 001	CONSTRUCTION		15,721	0	12/07		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						DEVSCOPE	12/07 02/08
	CONS GE 001	CONSTRUCTION	GENERAL	40,615	0	06/09		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/08		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/08		

BUDGET LINE: WP-282	FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES									
AVAILABLE BALANCE AS OF: 11/30/07	\$165,042,566.90	(CITY)	\$1,152,037.70	(NON-CITY)							
CONTRACT LIABILITY:	\$24,037,110.84	(CITY)	\$6,420.45	(NON-CITY)							
ITD EXPENDITURES:	\$72,562,160.42	(CITY)	\$48,035,549.85	(NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
ADOPTED (C)*	144,100 *	99,767 *	10,225 *	50,115 *	(C)*	28,630 *	50,491 *	1,025 *	91,097 *		
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 *	*	*	*	*	*	3,000 *	*	*	24,430 *	28,630
FORCST(C)*	*	*	1,200 *	*	*	*	*	*	3,000 *	*	*	27,930 *	32,130
ACTUAL(C)*	*	1,700 *	1,000 *	*	*	*	*	*	*	*	*	*	2,700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 EE-BORING	CITYWIDE BORINGS						DEVSCOPE	03/01 11/01
	CONS GE 004	CONSTRUCTION	GENERAL	3,500	0	06/13		
CO#: B	IFDS 600	IFA DESIGN		200	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	07/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	08/07		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						PRECONS	08/07 08/08
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/13		
CO#: A	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	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
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20,000	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20,000	0	06/15		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES								
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS				200	0	06/08		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							DEVSCOPE	03/05 02/05
	DSGN 002 DESIGN				7,000	0	06/09		
	DSGN 003 DESIGN				15,000	0	06/11		
	DSGN 004 DESIGN				22,500	0	06/13		
CO#: A1 DSGN	005 DESIGN				500	0	03/08		
CO#: A2 DSGN	005 DESIGN				1,000	0	03/08		
CO#: A3 DSGN	005 DESIGN				500	0	03/08		
CO#: A4 DSGN	005 DESIGN				1,000	0	03/08		
	DSGN 014 DESIGN				7,000	0	06/13		
CO#: A IFDS	603 IFA DESIGN				2,000	0	06/08		
CO#: B IFDS	603 IFA DESIGN				1,000	0	06/09		
826 EE-ESS	ENGINEERING SUPPORT SERVICES							DEVSCOPE	03/05 02/05
CO#: A SVCS	004 SERVICES				2,450	0	06/08		
	SVCS 006 SERVICES				5,658	0	06/09		
	SVCS 007 SERVICES				12,038	0	06/15		
	SVCS 008 SERVICES				2,775	0	06/12		
	SVCS 009 SERVICES				10,161	0	06/13		
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES								
	SVCS 003 SERVICES				4,000	0	06/08		
	IFDS 603 IFA DESIGN				200	0	06/08		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							DEVSCOPE	03/05 02/05
	DSGN 005 DESIGN				16,000	0	06/09		
	DSGN 007 DESIGN				16,000	0	06/11		
	DSGN 008 DESIGN				3,500	0	07/08		
CO#: A IFDS	600 IFA DESIGN				200	0	06/08		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS				300	0	06/08		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS				400	0	06/09		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM							DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL			8,000	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL			10,100	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL			28,500	0	06/11		
CO#: A CONS GE	006 CONSTRUCTION	GENERAL			28,700	0	06/12		
CO#: A IFDS	600 IFA DESIGN				200	0	06/08		
CO#: B IFDS	600 IFA DESIGN				400	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				400	0	06/09		
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2								
CO#: A IFDS	600 IFA DESIGN				150	0	06/08		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN 004 DESIGN				1,025	0	06/10		
	DSGN 005 DESIGN				1,045	0	06/11		
	DSGN 006 DESIGN				1,065	0	06/12		
	DSGN 013 DESIGN				1,085	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
	DSGN 014 DESIGN				1,105	0	06/14		
	DSGN 015 DESIGN				1,130	0	06/15		
	DSGN 016 DESIGN				1,155	0	06/16		
	DSGN 017 DESIGN				1,180	0	06/17		
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
	DSGN 001 DESIGN				2,000	0	06/08		
	DSGN 002 DESIGN				3,000	0	06/09		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
								DEVSCOPE	03/02 02/02
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,200	0	09/07		
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,980	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10,552	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			16,756	0	06/15		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7,333	0	06/09		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			300	0	06/08		
	CTGY 999 CONTINGENCY				9,970	0	06/08		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/07 \$969,408,149.80 (CITY) \$5,691,059.66 (NON-CITY)

CONTRACT LIABILITY: \$824,073,644.44 (CITY) \$3,167,273.94 (NON-CITY)

ITD EXPENDITURES: \$2,134,451,099.56 (CITY) \$31,794,461.74 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,148,515	558,953	168,000		561,617	1,016,344	720,078	30,025
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*		95,688	277,512	851	*	*	*	*	187,566	561,617
FORCST(C)*	*	*	*		95,688	277,512	851	*	*	*	*	187,566	561,617
ACTUAL(C)*	3,009	2,330	1,483	1,820	237,463	*	*	*	*	*	*	*	242,466
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			135,000	0	06/08		
826 NC-STAB-3	FOR EXTRA CONSTRUCTION WORK								
CO#: A3	CONS GE 040 CONSTRUCTION	GENERAL			360	0	06/08	DEVSCOPE	04/04 01/05
826 NC-STAB-4	FOR EXTRA CONSTRUCTION WORK								
CO#: A4	CONS EL 015 CONSTRUCTION	ELECTRICAL			54	0	06/08	DEVSCOPE	03/96 12/96
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP								
CO#: A2	DSGN FD 073 DESIGN	FINAL DESIGN			3,566	0	06/08		
CO#: A4	DSGN FD 077 DESIGN	FINAL DESIGN			4,907	0	06/08		
CO#: C2	CONS EL 085 CONSTRUCTION	ELECTRICAL			30	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C3	CONS EL 085	CONSTRUCTION	ELECTRICAL		75	0	06/08		
CO#: C4	CONS EL 085	CONSTRUCTION	ELECTRICAL		31	0	06/08		
CO#: C5	CONS EL 085	CONSTRUCTION	ELECTRICAL		43	0	06/08		
CO#: C6	CONS EL 085	CONSTRUCTION	ELECTRICAL		41	0	06/08		
CO#: C7	CONS EL 085	CONSTRUCTION	ELECTRICAL		40	0	06/08		
CO#: C8	CONS EL 085	CONSTRUCTION	ELECTRICAL		40	0	06/08		
CO#: C9	CONS EL 085	CONSTRUCTION	ELECTRICAL		12	0	06/08		
CO#: D	CONS EL 085	CONSTRUCTION	ELECTRICAL		103	0	06/08		
CO#: D1	CONS EL 085	CONSTRUCTION	ELECTRICAL		1,058	0	06/08		
CO#: D2	CONS EL 085	CONSTRUCTION	ELECTRICAL		211	0	06/08		
CO#: D3	CONS EL 085	CONSTRUCTION	ELECTRICAL		17	0	06/08		
CO#: G9	CONS GE 086	CONSTRUCTION	GENERAL		13	0	06/08		
CO#: H4	CONS GE 086	CONSTRUCTION	GENERAL		12	0	06/08		
CO#: I6	CONS GE 086	CONSTRUCTION	GENERAL		4	0	06/08		
CO#: I7	CONS GE 086	CONSTRUCTION	GENERAL		150	0	06/08		
CO#: I8	CONS GE 086	CONSTRUCTION	GENERAL		33	0	06/08		
CO#: J	CONS GE 086	CONSTRUCTION	GENERAL		520	0	06/08		
CO#: J1	CONS GE 086	CONSTRUCTION	GENERAL		11	0	06/08		
CO#: J2	CONS GE 086	CONSTRUCTION	GENERAL		28	0	06/08		
CO#: J3	CONS GE 086	CONSTRUCTION	GENERAL		15	0	06/08		
CO#: J4	CONS GE 086	CONSTRUCTION	GENERAL		14	0	06/08		
CO#: J5	CONS GE 086	CONSTRUCTION	GENERAL		500	0	06/08		
CO#: J6	CONS GE 086	CONSTRUCTION	GENERAL		17	0	06/08		
CO#: J7	CONS GE 086	CONSTRUCTION	GENERAL		9	0	06/08		
CO#: J8	CONS GE 086	CONSTRUCTION	GENERAL		555	0	06/08		
CO#: J9	CONS GE 086	CONSTRUCTION	GENERAL		21	0	06/08		
CO#: K	CONS GE 086	CONSTRUCTION	GENERAL		249	0	06/08		
CO#: K1	CONS GE 086	CONSTRUCTION	GENERAL		24	0	06/08		
CO#: K2	CONS GE 086	CONSTRUCTION	GENERAL		85	0	06/08		
CO#: K3	CONS GE 086	CONSTRUCTION	GENERAL		60	0	06/08		
CO#: K4	CONS GE 086	CONSTRUCTION	GENERAL		75	0	06/08		
CO#: K5	CONS GE 086	CONSTRUCTION	GENERAL		423	0	06/08		
CO#: K6	CONS GE 086	CONSTRUCTION	GENERAL		215	0	06/08		
CO#: K7	CONS GE 086	CONSTRUCTION	GENERAL		3	0	06/08		
CO#: K8	CONS GE 086	CONSTRUCTION	GENERAL		2	0	06/08		
CO#: K9	CONS GE 086	CONSTRUCTION	GENERAL		239	0	06/08		
CO#: L	CONS GE 086	CONSTRUCTION	GENERAL		495	0	06/08		
CO#: L1	CONS GE 086	CONSTRUCTION	GENERAL		207	0	06/08		
CO#: L2	CONS GE 086	CONSTRUCTION	GENERAL		24	0	06/08		
CO#: L3	CONS GE 086	CONSTRUCTION	GENERAL		22	0	06/08		
CO#: L4	CONS GE 086	CONSTRUCTION	GENERAL		60	0	06/08		
CO#: L5	CONS GE 086	CONSTRUCTION	GENERAL		133	0	06/08		
CO#: L6	CONS GE 086	CONSTRUCTION	GENERAL		45	0	06/08		
CO#: L7	CONS GE 086	CONSTRUCTION	GENERAL		16	0	06/08		
CO#: B9	CONS HV 087	CONSTRUCTION	HVAC		5	0	06/08		
CO#: C	CONS HV 087	CONSTRUCTION	HVAC		43	0	06/08		
CO#: C1	CONS HV 087	CONSTRUCTION	HVAC		212	0	06/08		
CO#: C2	CONS HV 087	CONSTRUCTION	HVAC		82	0	06/08		
CO#: B3	CONS PL 088	CONSTRUCTION	PLUMBING		4	0	06/08		
CO#: B4	CONS PL 088	CONSTRUCTION	PLUMBING		19	0	06/08		
CO#: B6	CONS PL 088	CONSTRUCTION	PLUMBING		7	0	06/08		
CO#: B7	CONS PL 088	CONSTRUCTION	PLUMBING		7	0	06/08		
CO#: B8	CONS PL 088	CONSTRUCTION	PLUMBING		196	0	06/08		
CO#: B9	CONS PL 088	CONSTRUCTION	PLUMBING		9	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#: C	CONS PL 088	CONSTRUCTION		PLUMBING	201	0	06/08		
CO#: C1	CONS PL 088	CONSTRUCTION		PLUMBING	6	0	06/08		
CO#: C2	CONS PL 088	CONSTRUCTION		PLUMBING	74	0	06/08		
CO#: F	CONS EL 089	CONSTRUCTION		ELECTRICAL	335	0	06/08		
CO#: F1	CONS EL 089	CONSTRUCTION		ELECTRICAL	20	0	06/08		
CO#: F2	CONS EL 089	CONSTRUCTION		ELECTRICAL	282	0	06/08		
CO#: F3	CONS EL 089	CONSTRUCTION		ELECTRICAL	51	0	06/08		
CO#: F4	CONS EL 089	CONSTRUCTION		ELECTRICAL	7	0	06/08		
CO#: F5	CONS EL 089	CONSTRUCTION		ELECTRICAL	365	0	06/08		
CO#: F6	CONS EL 089	CONSTRUCTION		ELECTRICAL	18	0	06/08		
CO#: F7	CONS EL 089	CONSTRUCTION		ELECTRICAL	175	0	06/08		
CO#: F8	CONS EL 089	CONSTRUCTION		ELECTRICAL	19	0	06/08		
CO#: F9	CONS EL 089	CONSTRUCTION		ELECTRICAL	20	0	06/08		
CO#: G	CONS EL 089	CONSTRUCTION		ELECTRICAL	48	0	06/08		
CO#: G1	CONS EL 089	CONSTRUCTION		ELECTRICAL	47	0	06/08		
CO#: G2	CONS EL 089	CONSTRUCTION		ELECTRICAL	99	0	06/08		
CO#: G3	CONS EL 089	CONSTRUCTION		ELECTRICAL	8	0	06/08		
CO#: G4	CONS EL 089	CONSTRUCTION		ELECTRICAL	38	0	06/08		
CO#: G5	CONS EL 089	CONSTRUCTION		ELECTRICAL	15	0	06/08		
CO#: G6	CONS EL 089	CONSTRUCTION		ELECTRICAL	297	0	06/08		
CO#: G7	CONS EL 089	CONSTRUCTION		ELECTRICAL	6	0	06/08		
CO#: M4	CONS GE 090	CONSTRUCTION		GENERAL	401	0	06/08		
CO#: M5	CONS GE 090	CONSTRUCTION		GENERAL	9	0	06/08		
CO#: M7	CONS GE 090	CONSTRUCTION		GENERAL	171	0	06/08		
CO#: M8	CONS GE 090	CONSTRUCTION		GENERAL	29	0	06/08		
CO#: M9	CONS GE 090	CONSTRUCTION		GENERAL	27	0	06/08		
CO#: N	CONS GE 090	CONSTRUCTION		GENERAL	36	0	06/08		
CO#: N1	CONS GE 090	CONSTRUCTION		GENERAL	40	0	06/08		
CO#: N2	CONS GE 090	CONSTRUCTION		GENERAL	176	0	06/08		
CO#: N3	CONS GE 090	CONSTRUCTION		GENERAL	184	0	06/08		
CO#: N4	CONS GE 090	CONSTRUCTION		GENERAL	60	0	06/08		
CO#: N5	CONS GE 090	CONSTRUCTION		GENERAL	43	0	06/08		
CO#: N6	CONS GE 090	CONSTRUCTION		GENERAL	12	0	06/08		
CO#: N7	CONS GE 090	CONSTRUCTION		GENERAL	83	0	06/08		
CO#: N8	CONS GE 090	CONSTRUCTION		GENERAL	20	0	06/08		
CO#: N9	CONS GE 090	CONSTRUCTION		GENERAL	297	0	06/08		
CO#: O	CONS GE 090	CONSTRUCTION		GENERAL	83	0	06/08		
CO#: O1	CONS GE 090	CONSTRUCTION		GENERAL	208	0	06/08		
CO#: O2	CONS GE 090	CONSTRUCTION		GENERAL	64	0	06/08		
CO#: O3	CONS GE 090	CONSTRUCTION		GENERAL	100	0	06/08		
CO#: O4	CONS GE 090	CONSTRUCTION		GENERAL	204	0	06/08		
CO#: O5	CONS GE 090	CONSTRUCTION		GENERAL	16	0	06/08		
CO#: O6	CONS GE 090	CONSTRUCTION		GENERAL	279	0	06/08		
CO#: O7	CONS GE 090	CONSTRUCTION		GENERAL	30	0	06/08		
CO#: O8	CONS GE 090	CONSTRUCTION		GENERAL	55	0	06/08		
CO#: B4	CONS HV 091	CONSTRUCTION		HVAC	161	0	06/08		
CO#: B5	CONS HV 091	CONSTRUCTION		HVAC	19	0	06/08		
CO#: B6	CONS HV 091	CONSTRUCTION		HVAC	132	0	06/08		
CO#: B7	CONS HV 091	CONSTRUCTION		HVAC	116	0	06/08		
CO#: B8	CONS HV 091	CONSTRUCTION		HVAC	3	0	06/08		
CO#: B9	CONS HV 091	CONSTRUCTION		HVAC	51	0	06/08		
CO#: C	CONS HV 091	CONSTRUCTION		HVAC	54	0	06/08		
CO#: B9	CONS GE 093	CONSTRUCTION		GENERAL	71	0	06/08		
CO#: C	CONS GE 093	CONSTRUCTION		GENERAL	13	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#: C1	CONS GE 093	CONSTRUCTION	GENERAL	20	0	06/08		
CO#: C2	CONS GE 093	CONSTRUCTION	GENERAL	13	0	06/08		
CO#: C3	CONS GE 093	CONSTRUCTION	GENERAL	85	0	06/08		
CO#: C4	CONS GE 093	CONSTRUCTION	GENERAL	66	0	06/08		
CO#: C5	CONS GE 093	CONSTRUCTION	GENERAL	199	0	06/08		
CO#: C6	CONS GE 093	CONSTRUCTION	GENERAL	127	0	06/08		
CO#: C7	CONS GE 093	CONSTRUCTION	GENERAL	101	0	06/08		
CO#: C8	CONS GE 093	CONSTRUCTION	GENERAL	680	0	06/08		
CO#: C9	CONS GE 093	CONSTRUCTION	GENERAL	69	0	06/08		
CO#: D	CONS GE 093	CONSTRUCTION	GENERAL	15	0	06/08		
CO#: A1	CONS HV 095	CONSTRUCTION	HVAC	644	0	06/08		
CO#: A2	CONS HV 095	CONSTRUCTION	HVAC	14	0	06/08		
CO#: A3	CONS HV 095	CONSTRUCTION	HVAC	172	0	06/08		
CO#: A8	CONS PL 096	CONSTRUCTION	PLUMBING	25	0	06/08		
CO#: A9	CONS PL 096	CONSTRUCTION	PLUMBING	42	0	06/08		
CO#: B1	CONS PL 096	CONSTRUCTION	PLUMBING	40	0	06/08		
CO#: B2	CONS PL 096	CONSTRUCTION	PLUMBING	14	0	06/08		
CO#: A4	CONS GE 099	CONSTRUCTION	GENERAL	2	0	06/08		
CO#: F3	CONS GE 113	CONSTRUCTION	GENERAL	654	0	06/08		
CO#: H3	CONS GE 113	CONSTRUCTION	GENERAL	99	0	06/08		
CO#: H4	CONS GE 113	CONSTRUCTION	GENERAL	11	0	06/08		
CO#: H5	CONS GE 113	CONSTRUCTION	GENERAL	5	0	06/08		
CO#: H6	CONS GE 113	CONSTRUCTION	GENERAL	109	0	06/08		
CO#: H7	CONS GE 113	CONSTRUCTION	GENERAL	613	0	06/08		
CO#: H8	CONS GE 113	CONSTRUCTION	GENERAL	40	0	06/08		
CO#: H9	CONS GE 113	CONSTRUCTION	GENERAL	342	0	06/08		
CO#: I	CONS GE 113	CONSTRUCTION	GENERAL	340	0	06/08		
CO#: I1	CONS GE 113	CONSTRUCTION	GENERAL	28	0	06/08		
CO#: I2	CONS GE 113	CONSTRUCTION	GENERAL	153	0	06/08		
CO#: I3	CONS GE 113	CONSTRUCTION	GENERAL	634	0	06/08		
CO#: I4	CONS GE 113	CONSTRUCTION	GENERAL	28	0	06/08		
CO#: I5	CONS GE 113	CONSTRUCTION	GENERAL	89	0	06/08		
CO#: I6	CONS GE 113	CONSTRUCTION	GENERAL	200	0	06/08		
CO#: I7	CONS GE 113	CONSTRUCTION	GENERAL	56	0	06/08		
CO#: I8	CONS GE 113	CONSTRUCTION	GENERAL	16	0	06/08		
CO#: I9	CONS GE 113	CONSTRUCTION	GENERAL	9	0	06/08		
CO#: J	CONS GE 113	CONSTRUCTION	GENERAL	19	0	06/08		
CO#: J1	CONS GE 113	CONSTRUCTION	GENERAL	106	0	06/08		
CO#: J2	CONS GE 113	CONSTRUCTION	GENERAL	68	0	06/08		
CO#: A3	DSGN FD 120	DESIGN	FINAL DESIGN	5,095	0	06/08		
CO#: A4	DSGN FD 120	DESIGN	FINAL DESIGN	13,273	0	06/08		
CO#: B9	CONS EL 151	CONSTRUCTION	ELECTRICAL	115	0	06/08		
CO#: C	CONS EL 151	CONSTRUCTION	ELECTRICAL	150	0	06/08		
CO#: C1	CONS EL 151	CONSTRUCTION	ELECTRICAL	303	0	06/08		
CO#: C2	CONS EL 151	CONSTRUCTION	ELECTRICAL	55	0	06/08		
CO#: C3	CONS EL 151	CONSTRUCTION	ELECTRICAL	31	0	06/08		
CO#: C4	CONS EL 151	CONSTRUCTION	ELECTRICAL	12	0	06/08		
CO#: C5	CONS EL 151	CONSTRUCTION	ELECTRICAL	852	0	06/08		
CO#: C6	CONS EL 151	CONSTRUCTION	ELECTRICAL	55	0	06/08		
CO#: C7	CONS EL 151	CONSTRUCTION	ELECTRICAL	26	0	06/08		
CO#: C8	CONS EL 151	CONSTRUCTION	ELECTRICAL	61	0	06/08		
CO#: C9	CONS EL 151	CONSTRUCTION	ELECTRICAL	96	0	06/08		
CO#: D	CONS EL 151	CONSTRUCTION	ELECTRICAL	61	0	06/08		
CO#: D1	CONS EL 151	CONSTRUCTION	ELECTRICAL	309	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#: D2	CONS EL 151	CONSTRUCTION		ELECTRICAL	17	0	06/08		
CO#: D3	CONS EL 151	CONSTRUCTION		ELECTRICAL	5	0	06/08		
CO#: D4	CONS EL 151	CONSTRUCTION		ELECTRICAL	96	0	06/08		
CO#: D5	CONS EL 151	CONSTRUCTION		ELECTRICAL	307	0	06/08		
CO#: D6	CONS EL 151	CONSTRUCTION		ELECTRICAL	37	0	06/08		
CO#: D7	CONS EL 151	CONSTRUCTION		ELECTRICAL	20	0	06/08		
CO#: D8	CONS EL 151	CONSTRUCTION		ELECTRICAL	206	0	06/08		
CO#: D9	CONS EL 151	CONSTRUCTION		ELECTRICAL	62	0	06/08		
CO#: H6	CONS GE 152	CONSTRUCTION		GENERAL	75	0	06/08		
CO#: H9	CONS GE 152	CONSTRUCTION		GENERAL	80	0	06/08		
CO#: I	CONS GE 152	CONSTRUCTION		GENERAL	52	0	06/08		
CO#: I1	CONS GE 152	CONSTRUCTION		GENERAL	1,496	0	06/08		
CO#: I2	CONS GE 152	CONSTRUCTION		GENERAL	87	0	06/08		
CO#: I4	CONS GE 152	CONSTRUCTION		GENERAL	27	0	06/08		
CO#: I5	CONS GE 152	CONSTRUCTION		GENERAL	463	0	06/08		
CO#: I6	CONS GE 152	CONSTRUCTION		GENERAL	43	0	06/08		
CO#: I7	CONS GE 152	CONSTRUCTION		GENERAL	27	0	06/08		
CO#: I8	CONS GE 152	CONSTRUCTION		GENERAL	5	0	06/08		
CO#: J	CONS GE 152	CONSTRUCTION		GENERAL	4	0	06/08		
CO#: J1	CONS GE 152	CONSTRUCTION		GENERAL	127	0	06/08		
CO#: J2	CONS GE 152	CONSTRUCTION		GENERAL	27	0	06/08		
CO#: J3	CONS GE 152	CONSTRUCTION		GENERAL	9	0	06/08		
CO#: J4	CONS GE 152	CONSTRUCTION		GENERAL	8	0	06/08		
CO#: J5	CONS GE 152	CONSTRUCTION		GENERAL	59	0	06/08		
CO#: J6	CONS GE 152	CONSTRUCTION		GENERAL	294	0	06/08		
CO#: J7	CONS GE 152	CONSTRUCTION		GENERAL	94	0	06/08		
CO#: J8	CONS GE 152	CONSTRUCTION		GENERAL	113	0	06/08		
CO#: J9	CONS GE 152	CONSTRUCTION		GENERAL	83	0	06/08		
CO#: K	CONS GE 152	CONSTRUCTION		GENERAL	173	0	06/08		
CO#: K1	CONS GE 152	CONSTRUCTION		GENERAL	57	0	06/08		
CO#: K2	CONS GE 152	CONSTRUCTION		GENERAL	146	0	06/08		
CO#: K3	CONS GE 152	CONSTRUCTION		GENERAL	25	0	06/08		
CO#: K4	CONS GE 152	CONSTRUCTION		GENERAL	206	0	06/08		
CO#: K5	CONS GE 152	CONSTRUCTION		GENERAL	44	0	06/08		
CO#: K6	CONS GE 152	CONSTRUCTION		GENERAL	309	0	06/08		
CO#: K7	CONS GE 152	CONSTRUCTION		GENERAL	150	0	06/08		
CO#: K8	CONS GE 152	CONSTRUCTION		GENERAL	415	0	06/08		
CO#: K9	CONS GE 152	CONSTRUCTION		GENERAL	29	0	06/08		
CO#: L	CONS GE 152	CONSTRUCTION		GENERAL	2,211	0	06/08		
CO#: L1	CONS GE 152	CONSTRUCTION		GENERAL	50	0	06/08		
CO#: L2	CONS GE 152	CONSTRUCTION		GENERAL	42	0	06/08		
CO#: A5	CONS HV 153	CONSTRUCTION		HVAC	22	0	06/08		
CO#: A6	CONS HV 153	CONSTRUCTION		HVAC	1,901	0	06/08		
CO#: A7	CONS HV 153	CONSTRUCTION		HVAC	417	0	06/08		
CO#: A8	CONS HV 153	CONSTRUCTION		HVAC	26	0	06/08		
CO#: A9	CONS HV 153	CONSTRUCTION		HVAC	82	0	06/08		
CO#: B	CONS HV 153	CONSTRUCTION		HVAC	16	0	06/08		
CO#: A5	CONS PL 154	CONSTRUCTION		PLUMBING	128	0	06/08		
CO#: A6	CONS PL 154	CONSTRUCTION		PLUMBING	75	0	06/08		
CO#: A7	CONS PL 154	CONSTRUCTION		PLUMBING	426	0	06/08		
	CONS GE 194	CONSTRUCTION		GENERAL	5,898	0	06/15		
	SITE AQ 210	SITE		ACQUISITION	24	0	06/08		
	CONS GE 222	CONSTRUCTION		GENERAL	3,381-	0	06/08		
	DSGN FD 229	DESIGN		FINAL DESIGN	5,000	0	06/09		

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	238 CONSTRUCTION	5-	0	06/08			
	CONS	240 CONSTRUCTION	10-	0	06/08			
	DSGN	254 DESIGN	911	0	06/09			
	CONS	259 CONSTRUCTION	639	0	06/08			
	DSGN	260 DESIGN	193	0	06/08			
	CONS	261 CONSTRUCTION	658	0	06/08			
	DSGN	267 DESIGN	364-	0	06/09			
	DSGN	270 DESIGN	28-	0	06/08			
	CONS	271 CONSTRUCTION	40-	0	06/08			
	CONS	273 CONSTRUCTION	55-	0	06/08			
	CONS	274 CONSTRUCTION	22-	0	06/08			
	CONS	275 CONSTRUCTION	22-	0	06/08			
	CONS	276 CONSTRUCTION	6-	0	06/08			
	CONS	277 CONSTRUCTION	23-	0	06/08			
	CONS	278 CONSTRUCTION	404-	0	06/08			
	CONS	279 CONSTRUCTION	57-	0	06/08			
	CONS	280 CONSTRUCTION	63-	0	06/08			
	CONS	281 CONSTRUCTION	84-	0	06/08			
	CONS	284 CONSTRUCTION	71-	0	06/08			
	CONS	285 CONSTRUCTION	22,757	0	06/09			
	CONS	286 CONSTRUCTION	153	0	06/08			
	CONS	287 CONSTRUCTION	14-	0	06/08			
	CONS	288 CONSTRUCTION	72-	0	06/08			
	CONS	289 CONSTRUCTION	31-	0	06/08			
	CONS	290 CONSTRUCTION	3,338-	0	06/08			
	CONS	291 CONSTRUCTION	1,856	0	06/08			
	CONS	292 CONSTRUCTION	11-	0	06/08			
	CONS	293 CONSTRUCTION	1,332-	0	06/08			
	CONS	294 CONSTRUCTION	16-	0	06/08			
	CONS	295 CONSTRUCTION	264-	0	06/08			
	CONS	296 CONSTRUCTION	11-	0	06/08			
	CONS	297 CONSTRUCTION	79-	0	06/08			
	CONS	298 CONSTRUCTION	567-	0	06/08			
	CONS	299 CONSTRUCTION	2-	0	06/08			
	CONS	300 CONSTRUCTION	3-	0	06/08			
	CONS	301 CONSTRUCTION	2-	0	06/08			
	CONS	302 CONSTRUCTION	31-	0	06/08			
	CONS	303 CONSTRUCTION	11-	0	06/08			
	CONS	304 CONSTRUCTION	98-	0	06/08			
	CONS	305 CONSTRUCTION	13-	0	06/08			
	CONS	306 CONSTRUCTION	24-	0	06/08			
	CONS	307 CONSTRUCTION	12-	0	06/08			
	CONS	308 CONSTRUCTION	58-	0	06/08			
	CONS	309 CONSTRUCTION	306-	0	06/08			
	CONS	310 CONSTRUCTION	3-	0	06/08			
	CONS	311 CONSTRUCTION	113-	0	06/08			
	CONS	312 CONSTRUCTION	67-	0	06/08			
	CONS	313 CONSTRUCTION	65-	0	06/08			
	CONS	314 CONSTRUCTION	13-	0	06/08			
	CONS	315 CONSTRUCTION	39-	0	06/08			
	CONS	316 CONSTRUCTION	52-	0	06/08			
	CONS	317 CONSTRUCTION	138-	0	06/08			
	CONS	318 CONSTRUCTION	65-	0	06/08			
	CONS	319 CONSTRUCTION	263-	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	
	CONS	320	CONSTRUCTION	232-	0	06/08				
	CONS	321	CONSTRUCTION	7,821-	0	06/08				
	CONS	322	CONSTRUCTION	2,117-	0	06/08				
	CONS	323	CONSTRUCTION	13-	0	06/08				
	CONS	324	CONSTRUCTION	8,700	0	06/08				
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/08				
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/09				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/08				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/09				
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	03/96	12/96
	CONS	GE 001	CONSTRUCTION	GENERAL	225,400	0	12/07			
	CONS	EL 002	CONSTRUCTION	ELECTRICAL	36,500	0	12/07			
	CONS	PL 003	CONSTRUCTION	PLUMBING	3,690	0	12/07			
	CONS	HV 004	CONSTRUCTION	HVAC	11,922	0	12/07			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/08			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION							DEVSCOPE	03/96	12/96
CO#: B1	CONS	GE 001	CONSTRUCTION	GENERAL	167	0	06/08			
CO#: B2	CONS	GE 001	CONSTRUCTION	GENERAL	205	0	06/08			
CO#: B3	CONS	GE 001	CONSTRUCTION	GENERAL	22	0	06/08			
CO#: B4	CONS	GE 001	CONSTRUCTION	GENERAL	228	0	06/08			
CO#: B5	CONS	GE 001	CONSTRUCTION	GENERAL	11	0	06/08			
CO#: B6	CONS	GE 001	CONSTRUCTION	GENERAL	4	0	06/08			
CO#: B7	CONS	GE 001	CONSTRUCTION	GENERAL	152	0	06/08			
CO#: B8	CONS	GE 001	CONSTRUCTION	GENERAL	39	0	06/08			
CO#: B9	CONS	GE 001	CONSTRUCTION	GENERAL	260	0	06/08			
CO#: C	CONS	GE 001	CONSTRUCTION	GENERAL	27	0	06/08			
CO#: C1	CONS	GE 001	CONSTRUCTION	GENERAL	48	0	06/08			
CO#: C2	CONS	GE 001	CONSTRUCTION	GENERAL	84	0	06/08			
CO#: C3	CONS	GE 001	CONSTRUCTION	GENERAL	9	0	06/08			
CO#: C4	CONS	GE 001	CONSTRUCTION	GENERAL	1,321	0	06/08			
CO#: C5	CONS	GE 001	CONSTRUCTION	GENERAL	710	0	06/08			
CO#: C6	CONS	GE 001	CONSTRUCTION	GENERAL	18	0	06/08			
CO#: C7	CONS	GE 001	CONSTRUCTION	GENERAL	43	0	06/08			
CO#: C8	CONS	GE 001	CONSTRUCTION	GENERAL	56	0	06/08			
CO#: C9	CONS	GE 001	CONSTRUCTION	GENERAL	169	0	06/08			
CO#: D	CONS	GE 001	CONSTRUCTION	GENERAL	85	0	06/08			
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	41	0	06/08			
CO#: D2	CONS	GE 001	CONSTRUCTION	GENERAL	53	0	06/08			
CO#: D3	CONS	GE 001	CONSTRUCTION	GENERAL	32	0	06/08			
CO#: D4	CONS	GE 001	CONSTRUCTION	GENERAL	20	0	06/08			
CO#: D5	CONS	GE 001	CONSTRUCTION	GENERAL	133	0	06/08			
CO#: D6	CONS	GE 001	CONSTRUCTION	GENERAL	309	0	06/08			
CO#: D7	CONS	GE 001	CONSTRUCTION	GENERAL	17	0	06/08			
CO#: D8	CONS	GE 001	CONSTRUCTION	GENERAL	19	0	06/08			
CO#: D9	CONS	GE 001	CONSTRUCTION	GENERAL	1,269	0	06/08			
CO#: E	CONS	GE 001	CONSTRUCTION	GENERAL	86	0	06/08			
CO#: E1	CONS	GE 001	CONSTRUCTION	GENERAL	23	0	06/08			
CO#: E2	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/08			
CO#: A4	CONS	EL 002	CONSTRUCTION	ELECTRICAL	91	0	06/08			
CO#: A5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/08			
CO#: A6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/08			
CO#: A7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	7	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
CO#: A8	CONS EL 002	CONSTRUCTION	ELECTRICAL	12	0	06/08			
CO#: A7	CONS HV 003	CONSTRUCTION	HVAC	17	0	06/08			
CO#: A6	CONS PL 003	CONSTRUCTION	PLUMBING	80	0	06/08			
CO#: A3	CONS PL 004	CONSTRUCTION	PLUMBING	209	0	06/08			
CO#: A4	CONS PL 004	CONSTRUCTION	PLUMBING	180	0	06/08			
CO#: A5	CONS PL 004	CONSTRUCTION	PLUMBING	49	0	06/08			
CO#: A6	CONS PL 004	CONSTRUCTION	PLUMBING	4	0	06/08			
CO#: A7	CONS PL 004	CONSTRUCTION	PLUMBING	14	0	06/08			
	CONS 006	CONSTRUCTION		2-	0	06/08			
	CONS 007	CONSTRUCTION		7-	0	06/08			
	CONS 008	CONSTRUCTION		27-	0	06/08			
	CONS 009	CONSTRUCTION		129-	0	06/08			
	CONS 010	CONSTRUCTION		146-	0	06/08			
	CONS 011	CONSTRUCTION		54-	0	06/08			
	CONS 012	CONSTRUCTION		531-	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/08			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING								
	CONS GE 001	CONSTRUCTION	GENERAL	89,329	0	11/07			
	CONS GE 002	CONSTRUCTION	GENERAL	656,678	0	06/10			
	CONS EL 003	CONSTRUCTION	ELECTRICAL	4,471	0	11/07			
	CONS 005	CONSTRUCTION		1,888	0	11/07			
	CONS HV 006	CONSTRUCTION	HVAC	1,719-	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	12/07			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE	05/04	01/05
	CONS GE 001	CONSTRUCTION	GENERAL	888,971	0	09/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/09			
826 NC-48	NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE								
	CONS GE 001	CONSTRUCTION	GENERAL	22,000	0	06/15			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE	03/96	12/96
	CONS GE 001	CONSTRUCTION	GENERAL	93,069	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/09			
	CONS GE 004	CONSTRUCTION	GENERAL	63,400	0	06/10			
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	8,025	0	06/11			
	CONS GE 005	CONSTRUCTION	GENERAL	22,000	0	06/11			
	CONS GE 006	CONSTRUCTION	GENERAL	11,000	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/09			
826 NC-51	RECONSTRUCTION OF MAIN BUILDING NORTHWEST AT NEWTOWN CREEK								
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,500	0	06/10			
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M						DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	851	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/07 \$15,919,956.88 (CITY) \$3.31 (NON-CITY)
 CONTRACT LIABILITY: \$44,394,798.75 (CITY) \$1.19 (NON-CITY)
 ITD EXPENDITURES: \$1,061,433,968.16 (CITY) \$16,839,174.50 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	449			25,414	(C)* 1,069	*	2,246	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,069	1,069
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,069	1,069
ACTUAL(C)*	641	*	114	*	52	*	*	*	*	*	*	*	*	807
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES									DEVSCOPE 06/93 03/94
	CONS GE 006 CONSTRUCTION			GENERAL		828-	0	06/08		
	CONS GE 007 CONSTRUCTION			GENERAL		52-	0	06/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		603	0	06/08		
	IFSP 603 IFA CONSTRUCTION SUPERVIS					50	0	06/08		
826 SM-141	DOCKING FACILITIES AT 26TH WARD									DEVSCOPE 06/93 03/94
	CONS 005 CONSTRUCTION					33-	0	06/08		
826 SM-142	TALLMAN ISLAND DOCK FACILITIES									DEVSCOPE 06/93 03/94
CO#: A1	CONS 001 CONSTRUCTION					53	0	06/08		
CO#: A2	CONS 001 CONSTRUCTION					80	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL									DEVSCOPE 03/04 05/04
CO#: A6	CONS GE 003 CONSTRUCTION			GENERAL		52	0	06/08		
CO#: A7	CONS GE 003 CONSTRUCTION			GENERAL		114	0	06/08		
CO#: A1	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		589	0	06/08		
826 SM-71	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL									
	IFDS DD 001 IFA DESIGN			DESIGN DURING CONSTRUCTIO		200	0	06/08		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP									DEVSCOPE 12/98 09/99
CO#: A3	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		268	0	06/08		
	CONS GE 015 CONSTRUCTION			GENERAL		223	0	06/08		
	CONS GE 017 CONSTRUCTION			GENERAL		30,975	0	06/12		
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		25,000	0	06/13		
	CONS GE 019 CONSTRUCTION			GENERAL		250,000	0	06/14		
	DSGN FD 020 DESIGN			FINAL DESIGN		15,000	0	06/13		
	IFDS 600 IFA DESIGN					1,000	0	12/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					600	0	12/07		
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES									
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN		5,000	0	06/13		
	CONS GE 002 CONSTRUCTION			GENERAL		15,000	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 003	CONSTRUCTION SUPERVISION	1,500	0	06/13			
DSGN 004	DESIGN	2,246	0	06/10			
IFDS 600	IFA DESIGN	500	0	06/09			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	\$45,674,499.99	(CITY)	\$742,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$110,125,494.37	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$126,587,937.69	(CITY)	\$.00	(NON-CITY)

* FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)* 347 * 17,083 * * * * (C)* 1,098 * 8,000 * 22,583 * *
APPROPRIATIONS
COMMITMENT PLAN
(N)* * * * * * * (N)* 742 * * * *

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,098
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,098
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM						
CONS GE 001	CONSTRUCTION	0	410	06/08			
CONS GE 002	CONSTRUCTION	410-	0	06/08			
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					DEVSCOPE 03/06	05/06
CO#: A CONS	GE 001 CONSTRUCTION	41	0	06/08			
826 EE-LONG	LONG OUTFALL ALTERNATIVES						
CO#: A IFDS	600 IFA DESIGN	20	0	06/08			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						
CO#: A SVCS	004 SERVICES	3,979	0	06/08			
DSGN	007 DESIGN	15,000	0	06/12			
CO#: A IFDS	600 IFA DESIGN	400	0	06/08			
CO#: B IFDS	600 IFA DESIGN	400	0	06/09			
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS						
CONS GE 008	CONSTRUCTION	0	193	06/08			
CONS GE 009	CONSTRUCTION	193-	0	06/08			
CONS GE 010	CONSTRUCTION	0	139	06/08			
CONS GE 011	CONSTRUCTION	139-	0	06/08			
826 PO-55A-B	NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES						
CO#: D CONS	GE 003 CONSTRUCTION	1,085	0	06/08			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP						
CONS GE 004	CONSTRUCTION	13,000	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
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					
DSGN 033	DESIGN	12,500	0	06/13		
CONS GE 035	CONSTRUCTION	17,500	0	06/13		
CONS 045	CONSTRUCTION	90,000	0	06/14		
CONS 046	CONSTRUCTION	30,000	0	06/15		
CO#: C IFOT 602	IFA OTHER TECHNICAL SERVI	200	0	06/08		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 01/04 10/04
CO#: A2 CNSP 001	CONSTRUCTION SUPERVISION	841	0	06/08		
CO#: A6 CONS GE 002	CONSTRUCTION	16	0	06/08		
826 CI-19	KNAPP STREET FACILITY					DEVSCOPE 12/94 09/95
CONS EL 031	CONSTRUCTION	28-	0	06/08		

BUDGET LINE: WP-288	FMS #: 826 819	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/07	\$22,919,881.97	(CITY)	\$5,831,602.18	(NON-CITY)											
CONTRACT LIABILITY:	\$56,811,473.98	(CITY)	\$6,356,358.16	(NON-CITY)											
ITD EXPENDITURES:	\$210,690,230.71	(CITY)	\$240,498,786.97	(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)*	2,025	*	*	(C)*	5,406	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	4,223	*	*	*	*	*	*	*	*	1,183	*	5,406
FORCST(C)*	*	*	4,223	*	*	*	*	*	*	*	*	1,183	*	5,406
ACTUAL(C)*	*	1,683	2,889	*	*	*	*	*	*	*	*	*	*	4,571
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-UPGRD	UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP					
DSGN FD 005	DESIGN	12,500	0	06/13		
CONS GE 007	CONSTRUCTION	100,000	0	06/13		
CONS GE 008	CONSTRUCTION	37,500	0	06/14		
IFDS 600	IFA DESIGN	300	0	06/09		
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS					DEVSCOPE 03/95 11/95
CO#: C6 CONS GE 003	CONSTRUCTION	199	0	06/08		
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS					DEVSCOPE 06/04 03/05
CO#: A CONS GE 010	CONSTRUCTION	200	0	06/08		
CO#: A1 CONS GE 010	CONSTRUCTION	250	0	06/08		
CNSP SU 013	CONSTRUCTION SUPERVISION	4,000	0	09/07		
CONS HV 014	CONSTRUCTION	1,470	0	09/07		
CONS HV 015	CONSTRUCTION	1,247-	0	09/07		
CO#: A IFDS 600	IFA DESIGN	100	0	07/07		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS	600	IFA DESIGN	100	0	06/09		
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/08		
826 OH-36	RECONSTRUCT FOREBAY							
CO#: A	CONS	GE 003	CONSTRUCTION	69	0	06/08	DEVSCOPE	06/81 03/82
CO#: A1	CONS	GE 003	CONSTRUCTION	145	0	06/08		
CO#: A2	CONS	GE 003	CONSTRUCTION	167	0	06/08		
CO#: A3	CONS	GE 003	CONSTRUCTION	200	0	06/08		
CO#: A4	CONS	GE 003	CONSTRUCTION	19	0	06/08		
CO#: A5	CONS	GE 003	CONSTRUCTION	100	0	06/08		
CO#: A6	CONS	GE 003	CONSTRUCTION	375	0	06/08		
CO#: A7	CONS	GE 003	CONSTRUCTION	125	0	06/08		
CO#: A8	CONS	GE 003	CONSTRUCTION	25	0	06/08		
CO#: A9	CONS	GE 003	CONSTRUCTION	30	0	06/08		
CO#: B	CONS	GE 003	CONSTRUCTION	50	0	06/08		
	CONS	GE 004	CONSTRUCTION	771-	0	06/08		
CO#: A2	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	06/08		
CO#: A3	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 OH-37	IMPROVEMENTS / WRAP-UP							
	IFDS	600	IFA DESIGN	200	0	06/08		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/10		
