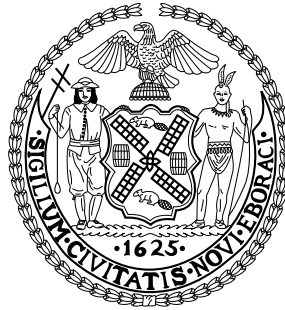


# The City of New York



---

## Capital Commitment Plan Executive Budget Fiscal Year 2009

Volume 1  
May 2008

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

# Table of Contents

---

- I. Introduction
- II. 2008–2012 Commitment Plan
- III. 2004–2007 Commitments
- IV. 2008 Commitment Plan by Managing Agency
- V. 2008 Commitment Targets by Managing Agency
- VI. 2009 Commitment Plan by Managing Agency
- VII. 2009 Preliminary Commitment Targets by Managing Agency
- VIII. 2009-2012 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through February, by Project Type
- IX. Capital Program Performance Indicators
- X. 2009-2012 Appropriations and Commitments with 2008 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FY 2009 Executive Budget Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	109
068	Children’s Services, Administration for (CS).....	1	72
042	City University of New York (HN).....	2	409
856	Citywide Administrative Services, Department of Courts (CO).....	1	46
	Equipment and Miscellaneous (PU).....	3	959
	Public Buildings (PW) .....	3	1128
	Real Property (RE).....	3	1218
072	Correction, Department of (C).....	1	23
126	Cultural Affairs, Department of (PV).....	3	981
858	Department of Information Technology & Telecommunications (DP).....	1	88
040	Education, Department of (E).....	1	95
826	Environmental Protection, Department of Equipment (EP).....	1	156
	Sewers (SE).....	3	1257
	Water Mains, Sources and Treatment (WM) .....	3	1405
	Water Pollution Control (WP).....	3	1472
	Water Supply (W) .....	3	1397
057	Fire Department (F).....	1	175
816	Health, Department of (HL) .....	2	382
819	Health and Hospitals Corporation (HO).....	2	445

FY 2009 Executive Budget Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	1	368
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	215
	Housing Preservation and Development (HD).....	1	315
096	Human Resources Administration (HR).....	2	467
130	Juvenile Justice, Department of (JJ).....	2	618
	Libraries		
035	New York Research (L) .....	2	621
038	Brooklyn Public (LB).....	2	627
037	New York Public (LN).....	2	638
039	Queens Borough Public (LQ).....	2	661
846	Parks and Recreation, Department of (P) .....	2	679
056	Police Department (PO) .....	3	920
827	Sanitation, Department of (S).....	3	1222
998	Transit Authority		
	MTA Bus Company (MT).....	2	676
	Staten Island Rapid Transit (ST).....	3	1338
	Transit Authority (T).....	3	1341
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	231
	Bridges, Waterway (BR).....	1	13
	Equipment (TD) .....	3	1347
	Ferries and Aviation (FA) .....	1	205
	Highways (HW) .....	2	482
	Traffic (TF) .....	3	1352

I.

Introduction

## **INTRODUCTION**

The FY 2009 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,723 million of which \$11,472 million is City funded. In order to achieve this plan the City will implement a 20% reduction in the capital plan and authorize agencies to commit \$15,385 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2009 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>MANAGING AGENCY</u></b>	<b><u>AUTHORIZED PLAN</u></b>	<b><u>COMMITMENT TARGETS</u></b>
Department of Design and Construction	\$ 2,360,876	\$ 2,052,607
Department of Transportation	2,234,010	1,942,306
Department of Sanitation	1,035,473	900,267

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2008 and FY 2009. Also included is a report detailing appropriations and commitments for FY 2009-2012 by project type, along with a current plan and forecast of FY 2008 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2008-2012. The FY 2009 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

---

2008–2012 Commitment Plan

**FY 2008 - 2012 COMMITMENT PLAN**  
**(\$ IN MILLIONS)**

	2008		2009		2010		2011		2012	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$197	\$207	\$395	\$590	\$134	\$134	\$62	\$62	\$91	\$91
SEWERS	238	238	170	170	326	326	255	255	333	333
WATER MAINS, SOURCES & TREATMENT	2,020	2,023	954	960	507	507	1,144	1,144	475	475
WATER POLLUTION CONTROL	954	958	1,439	1,439	1,048	1,048	803	803	555	555
WATER SUPPLY	19	19	351	351	74	74	227	227	113	113
<b>SUBTOTAL</b>	<b>\$3,428</b>	<b>\$3,444</b>	<b>\$3,309</b>	<b>\$3,510</b>	<b>\$2,090</b>	<b>\$2,090</b>	<b>\$2,492</b>	<b>\$2,492</b>	<b>\$1,567</b>	<b>\$1,567</b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$106	\$162	\$97	\$105	\$90	\$90	\$75	\$75	\$69	\$69
BRIDGES	456	816	1,152	1,552	665	770	187	371	158	168
HIGHWAYS	447	525	458	619	485	597	410	452	405	411
<b>SUBTOTAL</b>	<b>\$1,009</b>	<b>\$1,503</b>	<b>\$1,707</b>	<b>\$2,276</b>	<b>\$1,240</b>	<b>\$1,457</b>	<b>\$672</b>	<b>\$898</b>	<b>\$632</b>	<b>\$648</b>
<b>EDUCATION</b>										
EDUCATION	\$1,174	\$3,253	\$1,265	\$3,300	\$1,241	\$2,481	\$1,283	\$2,565	\$1,327	\$2,653
HIGHER EDUCATION	298	310	135	136	24	24	29	41	5	9
<b>SUBTOTAL</b>	<b>\$1,472</b>	<b>\$3,562</b>	<b>\$1,401</b>	<b>\$3,436</b>	<b>\$1,265</b>	<b>\$2,505</b>	<b>\$1,312</b>	<b>\$2,606</b>	<b>\$1,331</b>	<b>\$2,662</b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$1,426	\$1,713	\$697	\$763	\$108	\$108	\$189	\$189	\$114	\$114
HOUSING	676	838	417	561	404	505	336	437	369	470
<b>SUBTOTAL</b>	<b>\$2,101</b>	<b>\$2,551</b>	<b>\$1,114</b>	<b>\$1,324</b>	<b>\$512</b>	<b>\$613</b>	<b>\$525</b>	<b>\$626</b>	<b>\$483</b>	<b>\$584</b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$48	\$48	\$227	\$231	\$187	\$187	\$598	\$598	\$270	\$270
COURTS	710	710	357	357	66	66	82	82	10	10
POLICE	226	226	1,319	1,319	97	97	75	75	59	59
<b>SUBTOTAL</b>	<b>\$983</b>	<b>\$983</b>	<b>\$1,903</b>	<b>\$1,906</b>	<b>\$350</b>	<b>\$350</b>	<b>\$755</b>	<b>\$755</b>	<b>\$338</b>	<b>\$338</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$451	\$476	\$738	\$763	\$22	\$22	\$110	\$110	\$25	\$25
FIRE	236	273	199	225	70	70	207	207	106	106
HEALTH & HOSPITALS	732	732	235	235	145	145	337	337	109	109
PARKS	1,009	1,231	833	875	609	612	258	267	123	123
PUBLIC BUILDINGS	400	401	481	481	161	161	131	131	175	175
SANITATION	241	247	1,045	1,045	377	377	253	253	134	134
TECHNOLOGY & EQUIPMENT	1,475	1,487	899	899	713	713	196	196	129	129
OTHER	731	843	476	617	273	464	187	263	135	170
<b>SUBTOTAL</b>	<b>\$5,275</b>	<b>\$5,690</b>	<b>\$4,906</b>	<b>\$5,138</b>	<b>\$2,371</b>	<b>\$2,565</b>	<b>\$1,679</b>	<b>\$1,763</b>	<b>\$936</b>	<b>\$971</b>
<b>SUBTOTAL COMMITMENTS</b>	<b>\$14,268</b>	<b>\$17,734</b>	<b>\$14,340</b>	<b>\$17,591</b>	<b>\$7,827</b>	<b>\$9,580</b>	<b>\$7,435</b>	<b>\$9,140</b>	<b>\$5,288</b>	<b>\$6,771</b>
<b>20% CAPITAL REDUCTION SAVINGS</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,206)</b>	<b>(\$2,206)</b>	<b>(\$1,147)</b>	<b>(\$1,147)</b>	<b>(\$989)</b>	<b>(\$989)</b>	<b>(\$744)</b>	<b>(\$744)</b>
<b>TOTAL COMMITMENTS</b>	<b>\$14,268</b>	<b>\$17,734</b>	<b>\$12,134</b>	<b>\$15,385</b>	<b>\$6,680</b>	<b>\$8,433</b>	<b>\$6,446</b>	<b>\$8,151</b>	<b>\$4,544</b>	<b>\$6,027</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$3,796)</b>	<b>(\$3,796)</b>	<b>(\$662)</b>	<b>(\$662)</b>	<b>\$549</b>	<b>\$549</b>	<b>\$274</b>	<b>\$274</b>	<b>\$762</b>	<b>\$762</b>
<b>TOTAL COMMITMENT PLAN</b>	<b>\$10,472</b>	<b>\$13,938</b>	<b>\$11,472</b>	<b>\$14,723</b>	<b>\$7,229</b>	<b>\$8,982</b>	<b>\$6,720</b>	<b>\$8,425</b>	<b>\$5,306</b>	<b>\$6,789</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,823</b>	<b>\$8,686</b>	<b>\$7,239</b>	<b>\$10,294</b>	<b>\$9,013</b>	<b>\$10,014</b>	<b>\$8,501</b>	<b>\$10,554</b>	<b>\$7,589</b>	<b>\$9,565</b>

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



III.

---

2004–2007 Commitments

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

	2004		2005		2006		2007	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$43	\$43	\$68	\$69	\$73	\$107	\$92	\$93
SEWERS	216	216	186	187	191	192	177	177
WATER MAINS, SOURCES & TREATMENT	480	481	499	498	568	568	2,253	2,253
WATER POLLUTION CONTROL	877	935	838	839	843	848	1,071	1,102
WATER SUPPLY	39	39	746	746	26	26	64	64
<b>SUBTOTAL</b>	<b><u>\$1,654</u></b>	<b><u>\$1,713</u></b>	<b><u>\$2,337</u></b>	<b><u>\$2,338</u></b>	<b><u>\$1,702</u></b>	<b><u>\$1,741</u></b>	<b><u>\$3,657</u></b>	<b><u>\$3,690</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$80	\$80	\$180	\$180	\$83	\$83	\$43	\$43
BRIDGES	364	570	94	266	259	281	254	262
HIGHWAYS	202	227	224	246	200	215	319	345
<b>SUBTOTAL</b>	<b><u>\$646</u></b>	<b><u>\$878</u></b>	<b><u>\$498</u></b>	<b><u>\$692</u></b>	<b><u>\$541</u></b>	<b><u>\$578</u></b>	<b><u>\$616</u></b>	<b><u>\$650</u></b>
<b>EDUCATION</b>								
EDUCATION	\$571	\$593	\$2,188	\$2,188	\$1,411	\$1,990	\$1,143	\$3,216
HIGHER EDUCATION	18	19	20	20	39	40	22	22
<b>SUBTOTAL</b>	<b><u>\$589</u></b>	<b><u>\$612</u></b>	<b><u>\$2,208</u></b>	<b><u>\$2,208</u></b>	<b><u>\$1,449</u></b>	<b><u>\$2,029</u></b>	<b><u>\$1,165</u></b>	<b><u>\$3,238</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$206	\$221	\$207	\$215	\$154	\$168	\$134	\$175
HOUSING	216	283	275	423	238	356	218	299
<b>SUBTOTAL</b>	<b><u>\$422</u></b>	<b><u>\$504</u></b>	<b><u>\$481</u></b>	<b><u>\$638</u></b>	<b><u>\$393</u></b>	<b><u>\$524</u></b>	<b><u>\$353</u></b>	<b><u>\$475</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$30	\$30	\$50	\$50	\$92	\$92	\$44	\$44
COURTS	103	105	129	132	142	142	159	159
POLICE	65	65	43	43	76	76	87	87
<b>SUBTOTAL</b>	<b><u>\$198</u></b>	<b><u>\$200</u></b>	<b><u>\$222</u></b>	<b><u>\$225</u></b>	<b><u>\$310</u></b>	<b><u>\$310</u></b>	<b><u>\$290</u></b>	<b><u>\$290</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$98	\$101	\$140	\$140	\$143	\$151	\$97	\$102
FIRE	66	69	93	93	108	121	116	119
HEALTH & HOSPITALS	90	90	451	451	307	307	230	230
PARKS	116	143	211	225	262	279	464	476
PUBLIC BUILDINGS	175	176	78	78	108	110	95	95
SANITATION	140	140	137	137	77	77	189	189
TECHNOLOGY & EQUIPMENT	174	180	297	297	379	410	681	706
OTHER	169	228	135	247	133	177	219	286
<b>SUBTOTAL</b>	<b><u>\$1,029</u></b>	<b><u>\$1,127</u></b>	<b><u>\$1,542</u></b>	<b><u>\$1,668</u></b>	<b><u>\$1,516</u></b>	<b><u>\$1,631</u></b>	<b><u>\$2,090</u></b>	<b><u>\$2,203</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$4,539</u></b>	<b><u>\$5,034</u></b>	<b><u>\$7,288</u></b>	<b><u>\$7,769</u></b>	<b><u>\$5,911</u></b>	<b><u>\$6,814</u></b>	<b><u>\$8,171</u></b>	<b><u>\$10,546</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,133</u></b>	<b><u>\$5,755</u></b>	<b><u>\$5,274</u></b>	<b><u>\$6,655</u></b>	<b><u>\$6,211</u></b>	<b><u>\$6,595</u></b>	<b><u>\$5,098</u></b>	<b><u>\$7,496</u></b>

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

**IV.**

---

2008 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$300	\$0	\$300
NEW YORK PUBLIC LIBRARY	19,391	0	19,391
BROOKLYN PUBLIC LIBRARY	3,511	0	3,511
QUEENS BOROUGH PUBLIC LIBRARY	29,556	0	29,556
DEPARTMENT OF EDUCATION	1,183,777	2,078,838	3,262,615
CITY UNIVERSITY OF NEW YORK	299,152	11,457	310,609
POLICE DEPARTMENT	54,769	0	54,769
FIRE DEPARTMENT	165,311	37,428	202,739
ADMIN FOR CHILDREN'S SERVICES	56,602	3,445	60,047
DEPARTMENT OF HOMELESS SERVICES	30,913	0	30,913
DEPARTMENT OF CORRECTION	82,115	0	82,115
HUMAN RESOURCES ADMINISTRATION	27,935	15,983	43,918
CITY-WIDE EQUIPMENT PURCHASES	892,797	8,335	901,132
DEPARTMENT FOR THE AGING	16,093	0	16,093
DEPARTMENT OF CULTURAL AFFAIRS	51,837	23,951	75,788
DEPARTMENT OF JUVENILE JUSTICE	72	0	72
DEPARTMENT OF SMALL BUSINESS SERVICES	2,171,894	365,149	2,537,043
HOUSING PRESERVATION AND DEVELOPMENT	734,658	162,734	897,392
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	135,558	0	135,558
HEALTH AND HOSPITALS CORP	546,022	0	546,022
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,953,010	16,325	2,969,335
DEPARTMENT OF SANITATION	188,865	1,784	190,649
DEPARTMENT OF TRANSPORTATION	707,842	429,629	1,137,471
DEPARTMENT OF PARKS AND RECREATION	806,328	172,289	978,617
DEPARTMENT OF DESIGN & CONSTRUCTION	1,414,707	76,853	1,491,560

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	891,410	600	892,010
DEPARTMENT OF INFO TECH & TELECOMM	657,839	4,882	662,721
TRANSIT AUTHORITY - CAPITAL	146,079	56,057	202,136
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$14,268,343 =====	\$3,465,739 =====	\$17,734,082 =====

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	300	0	300
TOTAL FOR PROJECT TYPE: L		300	0	300
TOTAL FOR DEPARTMENT: 035		300	0	300

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	207	0	207
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,473	0	2,473
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	3,153	0	3,153
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	637	0	637
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	137	0	137
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	901	0	901
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,271	0	1,271
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,573	0	3,573
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
TOTAL FOR PROJECT TYPE: LN		19,391	0	19,391
TOTAL FOR DEPARTMENT: 037		19,391	0	19,391

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	511	0	511
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: LB		3,511	0	3,511
TOTAL FOR DEPARTMENT: 038		3,511	0	3,511



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	0	0	0
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	28	0	28
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	15,256	0	15,256
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	5	0	5
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,345	0	9,345
LQ Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	1	0	1
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,921	0	4,921
TOTAL FOR PROJECT TYPE: LQ		29,556	0	29,556
TOTAL FOR DEPARTMENT: 039		29,556	0	29,556

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	88,542	0	88,542
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,040	0	4,040
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,875	0	3,875
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,014	0	3,014
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,520	0	1,520
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,580	0	3,580
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	4,300	0	4,300
E X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	597	53	650
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,027,548	2,050,285	3,077,833
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	7,970	0	7,970
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	1,611	0	1,611
E 4002	CEO SCHOOL HEALTH CLINICS	1,000	0	1,000
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,050	0	1,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,500	28,500	57,000
TOTAL FOR PROJECT TYPE: E		1,182,647	2,078,838	3,261,485
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,069	0	1,069
TOTAL FOR PROJECT TYPE: HR		1,069	0	1,069
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	61	0	61
TOTAL FOR PROJECT TYPE: PU		61	0	61
TOTAL FOR DEPARTMENT: 040		1,183,777	2,078,838	3,262,615

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,069	0	1,069
TOTAL FOR PROJECT TYPE: ED		1,069	0	1,069
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	892	0	892
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	1	0	1
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	63	0	63
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	88	0	88
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	37,096	0	37,096
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	31,832	0	31,832
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	437	0	437
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	750	0	750
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,470	0	2,470
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	2,166	0	2,166
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	5,417	0	5,417
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,874	0	2,874
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	60	0	60
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	4,250	0	4,250
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	74	0	74
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	9,513	0	9,513
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	840	0	840
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,167	0	1,167
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	6,622	0	6,622
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	762	0	762
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	2,217	0	2,217
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	188,285	11,457	199,742
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	132	0	132
TOTAL FOR PROJECT TYPE: HN		298,083	11,457	309,540
TOTAL FOR DEPARTMENT: 042		299,152	11,457	310,609

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,412	0	4,412
TOTAL FOR PROJECT TYPE: DP		4,412	0	4,412
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,597	0	2,597
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,377	0	2,377
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	32,020	0	32,020
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,052	0	12,052
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	1,240	0	1,240
TOTAL FOR PROJECT TYPE: PO		50,357	0	50,357
TOTAL FOR DEPARTMENT: 056		54,769	0	54,769

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,928	0	4,928
TOTAL FOR PROJECT TYPE: DP		4,928	0	4,928
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	-5	0	-5
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	364	0	364
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	925	0	925
F K109	VEHICLE ACQUISITION, BROOKLYN	100	0	100
F M109	VEHICLE ACQUISITION, MANHATTAN	175	0	175
F Q109	VEHICLE ACQUISITION, QUEENS	273	0	273
F R109	VEHICLE ACQUISITION, STATEN ISLAND	485	0	485
F X109	VEHICLE ACQUISITION, THE BRONX	65	0	65
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	12,633	0	12,633
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	10,328	31,081	41,409
F 0109	VEHICLE ACQUISITION, CITYWIDE	58,153	1,492	59,645
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	31,272	0	31,272
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,019	0	1,019
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	381	907	1,288
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	1,200	0	1,200
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,427	0	1,427
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	31,588	3,948	35,536
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	10,000	0	10,000
TOTAL FOR PROJECT TYPE: F		160,383	37,428	197,811
TOTAL FOR DEPARTMENT: 057		165,311	37,428	202,739

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	400	0	400
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	250	0	250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	15,695	0	15,695
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,181	500	3,681
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	36,604	2,945	39,549
TOTAL FOR PROJECT TYPE: CS		56,415	3,445	59,860
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	187	0	187
TOTAL FOR PROJECT TYPE: HR		187	0	187
TOTAL FOR DEPARTMENT: 068		56,602	3,445	60,047

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,400	0	2,400
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	490	0	490
HH M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,933	0	11,933
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,582	0	9,582
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	6,294	0	6,294
TOTAL FOR PROJECT TYPE: HH		30,913	0	30,913
TOTAL FOR DEPARTMENT: 071		30,913	0	30,913

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,855	0	1,855
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	58,120	0	58,120
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	920	0	920
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	1,455	0	1,455
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	2,092	0	2,092
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	441	0	441
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	15,814	0	15,814
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	458	0	458
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	210	0	210
TOTAL FOR PROJECT TYPE: C		82,115	0	82,115
TOTAL FOR DEPARTMENT: 072		82,115	0	82,115



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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	500	0	500
HR R001	ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLA	215	0	215
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,215	978	5,193
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	128	86	214
HR 0110	PRIVATE BRANCH EXCHANGE	3,147	2,099	5,246
HR 0120	COMPUTER EQUIPMENT	19,230	12,820	32,050
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		27,935	15,983	43,918
TOTAL FOR DEPARTMENT: 096		27,935	15,983	43,918

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	146,207	0	146,207
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	3,694	0	3,694
TOTAL FOR PROJECT TYPE: DP		149,901	0	149,901
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,100	0	4,100
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,413	0	5,413
TOTAL FOR PROJECT TYPE: EP		9,513	0	9,513
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,844	0	6,844
TOTAL FOR PROJECT TYPE: HB		6,844	0	6,844
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	271	0	271
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	27,588	0	27,588
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	34	0	34
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	0	0	0
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	43,145	0	43,145
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	1,798	0	1,798
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,864	0	3,864
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,733	0	3,733
TOTAL FOR PROJECT TYPE: PO		80,840	0	80,840
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	300	0	300
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	4,394	0	4,394
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	176	0	176
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	421	0	421
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	257	0	257
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	38,454	7,781	46,235
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	462,156	0	462,156
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	96,238	0	96,238
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	318	0	318
TOTAL FOR PROJECT TYPE: PU		615,573	7,781	623,354
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,242	0	2,242
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	134	0	134
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: PW	2,471	0	2,471
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	15,404	554	15,958
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,297	0	3,297
TOTAL FOR PROJECT TYPE: TD		19,001	554	19,555
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,654	0	8,654
TOTAL FOR PROJECT TYPE: WP		8,654	0	8,654
TOTAL FOR DEPARTMENT: 111		892,797	8,335	901,132

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,261	0	1,261
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,470	0	7,470
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,001	0	1,001
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	38	0	38
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	813	0	813
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	5,510	0	5,510
TOTAL FOR PROJECT TYPE: AG		16,093	0	16,093
TOTAL FOR DEPARTMENT: 125		16,093	0	16,093

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		60	0	60
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	45	0	45
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	300	0	300
TOTAL FOR PROJECT TYPE: P		345	0	345
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1	0	1
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	226	0	226
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,575	0	1,575
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	325	0	325
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	431	0	431
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	35	0	35
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,500	0	1,500
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,050	0	3,050
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D490	SNUG HARBOR, IMPROVEMENTS	356	0	356
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,920	0	14,920
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	239	0	239
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	957	0	957
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	626	0	626
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,086	0	2,086
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	43	0	43
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	628	0	628
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1	0	1
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	150	0	150
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	78	0	78
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	277	0	277
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	40	0	40
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	355	0	355

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	5	0	5
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	125	0	125
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,500	0	1,500
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	500	0	500
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	13,557	0	13,557
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	23,951	23,951
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,525	0	6,525
TOTAL FOR PROJECT TYPE: PV		51,432	23,951	75,383
TOTAL FOR DEPARTMENT: 126		51,837	23,951	75,788

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	72	0	72
TOTAL FOR PROJECT TYPE: JJ		72	0	72
TOTAL FOR DEPARTMENT: 130		72	0	72

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	780	0	780
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,860	0	7,860
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: AG		8,640	0	8,640
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	2	0	2
TOTAL FOR PROJECT TYPE: CO		3	0	3
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,550	0	1,550
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,100	0	2,100
TOTAL FOR PROJECT TYPE: CS		3,650	0	3,650
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,150	0	1,150
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	2,000	2,150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	467	0	467
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	47,840	0	47,840
ED D319	BROOKLYN NAVY YARD	8,414	0	8,414
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	13,815	0	13,815
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	14,919	0	14,919
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35,805	0	35,805
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	23,171	0	23,171
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	7,264	0	7,264
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,100	0	1,100
ED K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	600	0	600
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	1,572	0	1,572
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,400	1	1,401
ED M409	MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN	350	0	350
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,925	0	1,925
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,311	0	2,311
ED Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,271	0	11,271
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,100	0	1,100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	804,026	240,163	1,044,189
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	118,611	0	118,611
ED 0373	BROOKLYN ARMY TERMINAL	9,184	0	9,184
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	36,443	19,664	56,107
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	19,390	0	19,390
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	961	0	961
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629



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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	7,585	3,369	10,954
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	39,373	0	39,373
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	640	1,235	1,875
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	11,045	1,165	12,210
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	160,878	12,481	173,359
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,577	238	15,815
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,600	2,350	5,950
TOTAL FOR PROJECT TYPE: ED		1,413,387	286,966	1,700,353
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	138	0	138
TOTAL FOR PROJECT TYPE: EP		138	0	138
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	650	0	650
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,845	0	3,845
TOTAL FOR PROJECT TYPE: F		4,495	0	4,495
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,977	5,626	7,603
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,652	13,843	34,495
TOTAL FOR PROJECT TYPE: FA		22,629	19,469	42,098
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,450	0	1,450
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,970	0	1,970
HD 0211	QUEENS WEST	103,851	0	103,851
TOTAL FOR PROJECT TYPE: HD		107,271	0	107,271
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,750	0	11,750
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: HL		15,750	0	15,750
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,251	0	1,251
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,100	0	8,100
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,050	0	1,050
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,375	0	1,375
TOTAL FOR PROJECT TYPE: HR		11,776	0	11,776

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	156	0	156
HW X001	HIGHWAY REPAVING, BRONX	45	0	45
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	4,661	0	4,661
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	11,000	1,626	12,626
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	0	0
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,749	0	10,749
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHs	10,641	0	10,641
TOTAL FOR PROJECT TYPE: HW		48,563	6,696	55,259
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,095	0	1,095
P C047	PARK IMPROVEMENTS, CITYWIDE	612	0	612
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	250	0	250
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	17,921	0	17,921
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	91	0	91
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	340	0	340
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,080	0	3,080
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,395	0	1,395
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	3,999	0	3,999
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,000	0	1,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,108	7,037	10,145
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	3,000	0	3,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	8,300	370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	44,650	2,738	47,388
P 1326	HIGH LINE PARK	42,513	37,223	79,736
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	71,317	0	71,317
TOTAL FOR PROJECT TYPE: P		209,271	47,368	256,639
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,591	0	5,591
TOTAL FOR PROJECT TYPE: PO		5,591	0	5,591
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	616	0	616

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	8,124	0	8,124
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,970	0	17,970
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,199	0	8,199
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,600	0	1,600
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	5,277	0	5,277
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	26,588	0	26,588
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,060	0	20,060
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	49,160	0	49,160
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,650	0	7,650
TOTAL FOR PROJECT TYPE: PV		152,204	0	152,204
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	395	0	395
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,817	0	4,817
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	32,455	0	32,455
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	650	0	650
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	2,473	0	2,473
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	571	0	571
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	9,281	0	9,281
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,250	0	3,250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	11,841	0	11,841
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	6,207	0	6,207
TOTAL FOR PROJECT TYPE: PW		77,175	0	77,175
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	52,795	0	52,795
S 0246	RECYCLING FACILITY DEVELOPMENT	0	4,600	4,600
TOTAL FOR PROJECT TYPE: S		52,795	4,600	57,395
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	350	0	350
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	907	0	907
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	840	0	840

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	4,685	0	4,685
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	156	0	156
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,693	0	1,693
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	2,413	0	2,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	94	0	94
TOTAL FOR PROJECT TYPE: SE		11,311	0	11,311
TF K001	BROOKLYN SIGNAGE	750	0	750
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	100	0	100
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	873	0	873
TF 0503	STREET LIGHTING, CITYWIDE	375	50	425
TOTAL FOR PROJECT TYPE: TF		2,606	50	2,656
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	6,546	0	6,546
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	452	0	452
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	177	0	177
TOTAL FOR PROJECT TYPE: WM		7,175	0	7,175
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	11,711	0	11,711
TOTAL FOR PROJECT TYPE: WP		11,711	0	11,711
TOTAL FOR DEPARTMENT: 801		2,171,894	365,149	2,537,043

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	300	0	300
TOTAL FOR PROJECT TYPE: AG		2,200	0	2,200
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: CS		500	0	500
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,096	0	3,096
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: ED		4,546	0	4,546
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	138	0	138
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	43,361	0	43,361
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,275	0	1,275
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,079	0	2,079
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	4,037	0	4,037
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	59,962	0	59,962
TOTAL FOR PROJECT TYPE: HA		111,852	0	111,852
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,043	0	1,043
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	29,570	0	29,570
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	38,561	0	38,561
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	8,200	0	8,200
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	2,000	0	2,000
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	983	0	983
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,800	0	1,800
HD Q002	CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP,	325	0	325
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,752	0	3,752
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,397	0	13,397
HD 0003	HOUSING PROGRAMS, CITYWIDE	1,750	0	1,750
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,135	0	1,135
HD 0024	FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS	4,596	0	4,596
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	4,733	3,292	8,025
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	2,113	0	2,113
HD 0090	COMPUTER PURCHASES AND UPGRADE	7,114	0	7,114
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	273	0	273

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,344	0	1,344
HD 0098	ASSOCIATED COSTS - LARGE SITES	3,782	0	3,782
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	51,950	0	51,950
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	9,992	1,054	11,046
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	1,000	0	1,000
HD 0107	ARTICLE 8A LOAN PROGRAM	21,698	3,800	25,498
HD 0109	SUPPORTIVE HOUSING REHAB	19,525	16,679	36,204
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	27,514	0	27,514
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	0	0	0
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAMS	3,579	0	3,579
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	44,045	17,808	61,853
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	871	0	871
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	2,831	0	2,831
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	1,430	0	1,430
HD 0157	ASSOCIATED COSTS - OTHER SITES	9,027	26,846	35,873
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,415	0	2,415
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	12,845	0	12,845
HD 0169	ANCHOR	9,000	10,995	19,995
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	993	0	993
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	48,610	3,260	51,870
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	23,588	35,298	58,886
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	51,153	43,702	94,855
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,330	0	8,330
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	600	0	600
HD 0210	STABALIZATION	0	0	0
HD 0211	QUEENS WEST	76,149	0	76,149
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HD		562,716	162,734	725,450
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	562	0	562
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		562	0	562
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: HW	387	0	387
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	19,150	0	19,150
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	24,200	0	24,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,500	0	7,500
TOTAL FOR PROJECT TYPE: PW		51,025	0	51,025
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	370	0	370
TOTAL FOR PROJECT TYPE: SE		370	0	370
TOTAL FOR DEPARTMENT: 806		734,658	162,734	897,392

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	350	0	350
TOTAL FOR PROJECT TYPE: CS		350	0	350
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	810	0	810
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	47,013	0	47,013
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	63	0	63
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,110	0	1,110
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	300	0	300
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	514	0	514
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	0	0	0
HL Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
HL R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,401	0	1,401
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	81,717	0	81,717
TOTAL FOR PROJECT TYPE: HL		133,008	0	133,008
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	2,200	0	2,200
TOTAL FOR PROJECT TYPE: HO		2,200	0	2,200
TOTAL FOR DEPARTMENT: 816		135,558	0	135,558



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,643	0	6,643
TOTAL FOR PROJECT TYPE: HL		6,643	0	6,643
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	316	0	316
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	36,789	0	36,789
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	100	0	100
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	135	0	135
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	450	0	450
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,000	0	1,000
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,163	0	1,163
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,237	0	2,237
HO 0214	HOSPITALS, IMPROVEMENTS	280,715	0	280,715
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	118,163	0	118,163
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	51,288	0	51,288
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	43,985	0	43,985
HO 0412	CONSTRUCT EMS STATION	2,643	0	2,643
TOTAL FOR PROJECT TYPE: HO		539,299	0	539,299
TOTAL FOR DEPARTMENT: 819		546,022	0	546,022

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,172	2,320	6,492
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,733	8,000	13,733
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	11,745	0	11,745
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,101	0	11,101
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	6,631	0	6,631
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	112,809	0	112,809
TOTAL FOR PROJECT TYPE: EP		152,191	10,320	162,511
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR PROJECT TYPE: P		10,000	0	10,000
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	751	0	751
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	0	0	0
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	1,750	0	1,750
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,926	0	1,926
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	12,284	0	12,284
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		17,962	0	17,962
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	8,496	0	8,496
W 0010	CITY TUNNEL NO. 3 STAGE 1	4,584	0	4,584
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	4,707	0	4,707
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		17,787	0	17,787
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,744	0	2,744
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	500	0	500
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	111,828	0	111,828
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	1,740,175	2,700	1,742,875
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	6,223	0	6,223
TOTAL FOR PROJECT TYPE: WM		1,861,470	2,700	1,864,170
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	23,482	0	23,482

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	51,207	0	51,207
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	98,741	2,563	101,304
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	5,870	0	5,870
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	56,332	0	56,332
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	5,052	0	5,052
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,997	0	1,997
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-10,309	0	-10,309
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	5,678	0	5,678
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	9,040	0	9,040
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	22,574	0	22,574
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,871	0	23,871
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	37,690	0	37,690
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	550,199	0	550,199
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	1,213	0	1,213
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	4,950	742	5,692
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	829	0	829
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	5,184	0	5,184
TOTAL FOR PROJECT TYPE: WP		893,600	3,305	896,905
TOTAL FOR DEPARTMENT: 826		2,953,010	16,325	2,969,335

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-2,402	0	-2,402
S 0129	COLLECTION TRUCKS AND EQUIPMENT	131,411	1,784	133,195
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,813	0	12,813
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0173	GARAGE, DISTRICT 14, QUEENS	159	0	159
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	179	0	179
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	535	0	535
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	912	0	912
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	14,052	0	14,052
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-2,982	0	-2,982
S 0211	GARAGE, QUEENS 5/5A	-132	0	-132
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,547	0	4,547
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	18,334	0	18,334
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	198	0	198
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	10,122	0	10,122
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-54	0	-54
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	1,324	0	1,324
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	162	0	162
TOTAL FOR PROJECT TYPE: S		188,865	1,784	190,649
TOTAL FOR DEPARTMENT: 827		188,865	1,784	190,649

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0008	RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES	42	0	42
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	32	0	32
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	293,465	331,057	624,522
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-5,176	20,867	15,691
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	10,003	0	10,003
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	15,437	3,520	18,957
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	6,609	0	6,609
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	2,401	0	2,401
TOTAL FOR PROJECT TYPE: BR		322,813	355,444	678,257
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	800	0	800
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		2,300	0	2,300
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	1,275	0	1,275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,043	2,151	11,194
FA 0026	FERRY MAINTENANCE FACILITY	350	0	350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	200	1,570	1,770
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	19,804	2,300	22,104
TOTAL FOR PROJECT TYPE: FA		30,672	6,021	36,693
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: FT		0	0	0
HB X215	RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES,	500	0	500
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	1,853	0	1,853
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	9,173	0	9,173
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	21,551	701	22,252
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	97	0	97
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	400	0	400
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	250	0	250
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	13	0	13
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	40	0	40
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	217	0	217
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	1,700	0	1,700
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	214	0	214
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	7,514	93	7,607
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	15	336	351
HB 1021	BRIDGE REHABILITATION, CONEY ISLAND AVENUE, ETC., BROOKLYN	48	0	48
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	1,203	0	1,203

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	104	0	104
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,597	0	4,597
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	23	0	23
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	13	0	13
HB 1070	BRIDGE PAINTING, CITYWIDE	3,966	0	3,966
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	224	0	224
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	43	0	43
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	645	0	645
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	2,083	0	2,083
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	2,825	0	2,825
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	74	0	74
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,946	0	1,946
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	0	0	0
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	220	0	220
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	1,000	0	1,000
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	233	0	233
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	4	0	4
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	230	0	230
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	0	0
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	952	0	952
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	34	0	34
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	457	0	457
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	6,323	0	6,323
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	15	0	15
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	1,122	0	1,122
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,033	0	1,033
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	199	0	199
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	351	0	351
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	7	0	7
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	14,959	0	14,959
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	0	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	0	0	0
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	270	0	270
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,279	0	1,279
HB 1216	LINCOLN ROAD BRIDGE	335	0	335
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	35,000	0	35,000
TOTAL FOR PROJECT TYPE: HB		125,494	4,573	130,067
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	379	0	379
HW X001	HIGHWAY REPAVING, BRONX	100	0	100
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,389	104	3,493

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	118	450	568
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	2,000	0	2,000
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,277	0	1,277
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	4	0	4
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	146	0	146
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	131,719	0	131,719
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	474	0	474
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	0	0	0
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	0	0	0
HW 0864	RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR	0	0	0
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	0	0
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	-844	1,000	156
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	0	0	0
TOTAL FOR PROJECT TYPE: HW		138,762	1,554	140,316
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,040	0	1,040
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	430	0	430
P 1018	PARK IMPROVEMENTS, ALL BOROUGH	503	0	503
P 1138	JOHN JAY PARK	100	0	100
TOTAL FOR PROJECT TYPE: P		2,544	2,300	4,844
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,021	0	3,021
TOTAL FOR PROJECT TYPE: SE		3,021	0	3,021
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	36,083	1,500	37,583
TOTAL FOR PROJECT TYPE: TD		36,517	5,406	41,923

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF R001	STATEN ISLAND SIGNAGE	100	0	100
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	30,426	40,373	70,799
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,090	431	3,521
TF 0003	PARKING METERS	0	6,636	6,636
TF 0009	CONGESTION PRICING EQUIPMENT, CITIWIIDE	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,296	575	6,871
TF 0503	STREET LIGHTING, CITYWIDE	2,000	6,316	8,316
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		41,912	54,331	96,243
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,807	0	3,807
TOTAL FOR PROJECT TYPE: WM		3,807	0	3,807
TOTAL FOR DEPARTMENT: 841		707,842	429,629	1,137,471



FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	59	0	59
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	543	0	543
TOTAL FOR PROJECT TYPE: ED		852	0	852
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		2,730	0	2,730
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	76	0	76
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-751	0	-751
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	69	0	69
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-541	0	-541
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	33	0	33
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,896	0	1,896
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	922	0	922
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C088	VAN CORTLANDT PARK, DEVELOPMENT	-72	0	-72
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	407	0	407
P C708	RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS	-3	0	-3
P C721	PELHAM BAY PARK, THE BRONX	-16	0	-16
P C829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	-18	0	-18
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	226	0	226
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	118	0	118
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	54,252	0	54,252
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	40,250	0	40,250
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	44,098	0	44,098
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	7,371	0	7,371
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	20,070	0	20,070
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	105	0	105
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,350	0	3,350
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5,405	0	5,405
P D721	PELHAM BAY PARK, BRONX	84	0	84
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,648	0	1,648
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	981	0	981
P D950	COMPUTER EQUIPMENT, CITYWIDE	31	0	31
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,500	0	7,500
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	8,387	0	8,387

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,448	24	12,472
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,274	0	2,274
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	485	0	485
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,411	0	5,411
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	300	0	300
P M886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	250	0	250
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P M933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P M997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,122	0	2,122
P Q002	ALLEY POND PARK	1,000	0	1,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	106	1	107
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q009	RECONSTRUCTION OF RUFUS KING PARK	170	0	170
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	453	0	453
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	32,677	0	32,677
P Q708	BALSLEY POND PARK, QUEENS	685	0	685
P Q822	STREET AND PARK TREE PLANTING, QUEENS	778	0	778
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	1,586	0	1,586
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	308	0	308
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	3,000	0	3,000
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,329	0	11,329
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	295	0	295
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	9,482	0	9,482
P X715	ORCHARD BEACH, EXPANSION, BRONX	189	0	189
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	7,002	25,187	32,189
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	8,857	635	9,492
P 0060	SOUNDVIEW PARK DEVELOPMENT	3,463	1,720	5,183
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	4,125	1,630	5,755
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	21,406	0	21,406
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	16	0	16
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,038	9,464	27,502
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	12,623	67,221	79,844
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,645	9,176	17,821
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,350	2,487	3,837
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,224	7,487	10,711
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	589	0	589
P 0374	HIGHBRIDGE OVER HARLEM RIVER	40	480	520
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	12,062	623	12,685
P 0412	PROSPECT PARK, IMPROVEMENTS	0	875	875
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	119	0	119
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,031	400	1,431

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	6,446	0	6,446
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	796	522	1,318
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	3,647	0	3,647
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0619	COLUMBUS PARK, MANHATTAN, REHABILITATION.	0	0	0
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	0	0
P 0679	METRO NORTH PLAZA AND PARK, DEVELOPMENT	0	0	0
P 0697	CROTONA PARK, REHABILITATION	0	198	198
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	1,600	0	1,600
P 0704	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES	0	25,000	25,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	3,372	0	3,372
P 0720	FERRY POINT PARK, DEVELOPMENT	26,551	0	26,551
P 0721	PELHAM BAY PARK	874	0	874
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0769	REHABILITATION OF UNION SQUARE PARK.	11,515	200	11,715
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0773	BROOKVILLE PARK, QUEENS, REHABILITATION	0	0	0
P 0796	ASTORIA PARK, ADDITION,	43	0	43
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	3,619	0	3,619
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	45,161	130	45,291
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0826	IMPROVEMENTS TO FRIENDS FIELD	242	0	242
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	100	100
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	4,800	4,800
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	58,309	0	58,309
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	71	0	71
P 0861	RENOVATION OF FORT WASHINGTON PARK	6,363	0	6,363
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	4,138	0	4,138
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,075	0	2,075
P 0887	CITY ZOOS, CITYWIDE	512	0	512
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	3,339	0	3,339
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	73	0	73
P 0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	3,312	0	3,312
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	11,422	0	11,422
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1,000	0	1,000
P 0950	COMPUTER EQUIPMENT	3,803	0	3,803
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	-106	0	-106
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,312	6,172	8,484
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 0974	RECONSTRUCTION OF FORT GREENE PARK	0	0	0

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,998	0	3,998
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	2,355	0	2,355
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	34,270	4,984	39,254
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	195	0	195
P 1041	MCNEIL PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	46	0	46
P 1069	NEWTOWN PLGD, RECONSTRUCTION QUEENS	0	0	0
P 1096	RECONSTRUCTION OF HERALD AND GREELEY SQUARES, MANHATTAN	0	0	0
P 1102	RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1126	F. GOLDEN PARK RECONSTRUCT AND CONSTRUCT OF COMFORT STATION,	0	0	0
P 1127	WEEPING BEECH PARK RECONSTRUCTION, QUEENS	0	0	0
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	0	0	0
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	0	0	0
P 1171	GREENSTREETS PROJECT, CITY-WIDE	50	0	50
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	500	0	500
P 1185	VON BRIESEN PARK RECONSTRUCTION, STATEN ISLAND	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	23,953	0	23,953
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	200	200
P 1238	CONSTRUCTION OF BROADWAY TRIANGLE PARK, BROOKLYN.	0	0	0
P 1239	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN	1,694	0	1,694
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	750	750
P 1246	HUDSON RIVER TRUST	21,766	0	21,766
P 1247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	0	0	0
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,653	0	2,653
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	3,533	0	3,533
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	3,571	0	3,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	3,004	0	3,004
P 1321	FRESH KILLS PARK, STATEN ISLAND	17,411	0	17,411
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,379	0	1,379
P 1324	FORT TOTTEN PARK, QUEENS	4,271	0	4,271
P 1325	WASHINGTON SQUARE PARK	13,408	500	13,908
P 1328	WEST 59TH STREET RECREATION CENTER	1,441	0	1,441
P 1329	RETAINING WALLS	298	0	298
P 1331	SIDEWALKS AND TREES	2,539	0	2,539
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	10,416	0	10,416
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		742,432	172,289	914,721
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	194	0	194

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: PU	194	0	194
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	500	0	500
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	4	0	4
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	1,300	0	1,300
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	100	0	100
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	172	0	172
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	758	0	758
TOTAL FOR	PROJECT TYPE: PV	3,076	0	3,076
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
TOTAL FOR	PROJECT TYPE: PW	900	0	900
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,000	0	2,000
TOTAL FOR	PROJECT TYPE: RE	2,000	0	2,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
TOTAL FOR	PROJECT TYPE: SE	11	0	11
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	794	0	794
TOTAL FOR	PROJECT TYPE: W	794	0	794
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	49,413	0	49,413
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR	PROJECT TYPE: WM	49,488	0	49,488
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	3,000	0	3,000
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	851	0	851
TOTAL FOR	PROJECT TYPE: WP	3,851	0	3,851
TOTAL FOR	DEPARTMENT: 846	806,328	172,289	978,617

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	-26	0	-26
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,004	0	1,004
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,568	0	4,568
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	191	0	191
TOTAL FOR PROJECT TYPE: AG		5,737	0	5,737
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	941	0	941
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,187	0	1,187
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	6	0	6
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	-61	0	-61
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	-40,811	0	-40,811
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-38	0	-38
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	-4	0	-4
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	-156	0	-156
C 0138	RIKERS ISLAND INFRASTRUCTURE	-102	0	-102
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	4,847	0	4,847
C 0141	KITCHEN FACILITIES	18	0	18
TOTAL FOR PROJECT TYPE: C		-34,173	0	-34,173
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	8,538	0	8,538
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	26,256	0	26,256
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	13,764	0	13,764
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	100	0	100
TOTAL FOR PROJECT TYPE: CO		48,658	0	48,658
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	265	0	265
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,239	0	4,239
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	0	0	0
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	270	0	270
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	187	0	187
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	850	0	850
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	26	0	26
TOTAL FOR PROJECT TYPE: CS		5,972	0	5,972
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	33,035	0	33,035
TOTAL FOR PROJECT TYPE: DP		33,035	0	33,035
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	-596	-53	-649

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-7,970	0	-7,970
E 4000	PARK SLOPE ARMORY	79	0	79
TOTAL FOR PROJECT TYPE: E		-8,487	-53	-8,540
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,888	0	1,888
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,610	0	1,610
ED M075	ACQIUSTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	125	0	125
TOTAL FOR PROJECT TYPE: ED		3,623	0	3,623
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	24,687	0	24,687
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,988	0	9,988
TOTAL FOR PROJECT TYPE: EP		34,675	0	34,675
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	68	0	68
F M175	FACILITY IMPROVEMENTS, MANHATTAN	25	0	25
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	371	0	371
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	69,769	0	69,769
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	-340	0	-340
TOTAL FOR PROJECT TYPE: F		69,893	0	69,893
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	91	0	91
TOTAL FOR PROJECT TYPE: HA		91	0	91
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	363	0	363
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	-9	0	-9
TOTAL FOR PROJECT TYPE: HB		354	0	354
HD D003	CITY COUNCIL FUNDING, CITYWIDE	1,525	0	1,525
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	4,558	0	4,558
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-554	0	-554
TOTAL FOR PROJECT TYPE: HD		5,529	0	5,529
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	0	40
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,940	0	9,940
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	63,511	0	63,511
TOTAL FOR PROJECT TYPE: HH		73,591	0	73,591

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	506	0	506
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,139	0	7,139
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	310	0	310
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	68	0	68
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,374	0	24,374
TOTAL FOR PROJECT TYPE: HL		32,497	0	32,497
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HO		2,000	0	2,000
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	-1	0	-1
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,205	0	4,205
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,305	0	1,305
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	-2	0	-2
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	90	0	90
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	48	0	48
TOTAL FOR PROJECT TYPE: HR		5,905	0	5,905
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	734	0	734
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,246	529	7,775
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,201	6,137	10,338
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,593	401	5,994
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	1,452	0	1,452
HW 0001X	HIGHWAY REPAVING, BRONX	276	627	903
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,760	0	8,760
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,907	23	3,930
HW 0002Q	RESURFACING OF STREETS, QUEENS	9,209	0	9,209
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,331	0	5,331
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,749	0	4,749
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,939	0	2,939
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	5,022	0	5,022
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	357	0	357
HW 0200	SIDEWALK CONSTRUCTION	52,610	550	53,160
HW 0211	REHABILITATION OF STEP STREETS	4,171	0	4,171
HW 0248	PAVE JAMAICA AREA	1,007	0	1,007
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	215	0	215
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	263	0	263
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,268	0	1,268
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	1,727	0	1,727
HW 0508	RECONSTRUCT 8TH AVENUE	278	23	301
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	452	0	452
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	77	0	77
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	7,423	0	7,423
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	0	0	0
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	66	0	66
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	1,185	0	1,185
HW 0698	RECON SOUTHERN BLVD: 163RD ST TO 174TH ST, BRONX	0	0	0
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,474	0	1,474
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	527	0	527
HW 0708	RECONSTRUCTION OF 73RD PLACE	498	0	498
HW 0709	RECONSTRUCTION OF ELY AVENUE	9,670	0	9,670
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	6,985	0	6,985
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	386	0	386
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	1,278	2,733	4,011
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	3,935	0	3,935
HW 0780	CHATHAM SQUARE, MANHATTAN	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	361	0	361
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	33,428	33,428
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	1,883	0	1,883
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	15,507	6,011	21,518
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	193	0	193
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	460	0	460
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	5,776	0	5,776
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	168	0	168
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	10	0	10
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	718	0	718
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	0	0	0
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	620	0	620
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	149	0	149
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	4,103	46	4,149
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	18,461	18,461
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	16,724	0	16,724
HW 1683	HUDSON YARDS, MANHATTAN	0	500	500
TOTAL FOR PROJECT TYPE: HW		202,797	69,469	272,266
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,179	0	2,179
TOTAL FOR PROJECT TYPE: JJ		2,179	0	2,179
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	32	0	32

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,534	0	12,534
L M100	CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE,	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	20,000	0	20,000
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	2,775	2,775
TOTAL FOR PROJECT TYPE: L		32,568	2,775	35,343
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	83	0	83
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	45	0	45
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,181	0	5,181
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,946	0	1,946
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,965	2,000	6,965
TOTAL FOR PROJECT TYPE: LB		12,222	2,000	14,222
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,230	0	1,230
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	701	0	701
LN C004	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	50	0	50
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	2	0	2
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	6,751	0	6,751
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	10,694	0	10,694
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	9,419	0	9,419
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14	0	14
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	4,465	0	4,465
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	9,915	0	9,915
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	93	0	93
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,822	98	8,920
TOTAL FOR PROJECT TYPE: LN		52,241	98	52,339
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	55	0	55
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	102	0	102
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,927	0	10,927
LQ Q002	CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	-5	0	-5
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	43	0	43
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,410	0	7,410
LQ Q384	CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	-1	0	-1
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	22,302	0	22,302
TOTAL FOR PROJECT TYPE: LQ		40,833	0	40,833

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	300	0	300
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	75	0	75
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	3,233	0	3,233
P M933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	100	0	100
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	225	0	225
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	1,046	5	1,051
TOTAL FOR PROJECT TYPE: P		5,269	5	5,274
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	25,251	0	25,251
PO 0141	NEW 40TH PRECINCT STATION HOUSE	1,446	0	1,446
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	150	0	150
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	190	0	190
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	50,563	0	50,563
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	-21	0	-21
PO 0223	NEW STATEN ISLAND PRECINCT	1,316	0	1,316
TOTAL FOR PROJECT TYPE: PO		78,895	0	78,895
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	485	0	485
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
TOTAL FOR PROJECT TYPE: PU		685	0	685
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	-9	0	-9
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	240	0	240
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	-18	0	-18
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	8	0	8
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	340	0	340
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1	0	1
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,000	0	5,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,850	0	4,850
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	399	0	399
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,000	0	1,000
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	491	0	491
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,412	0	4,412

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,164	0	3,164
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,087	0	2,087
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	400	0	400
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,513	0	4,513
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,463	0	2,463
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	9	0	9
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	275	0	275
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,851	0	1,851
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,549	0	4,549
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,148	0	1,148
PV D490	SNUG HARBOR, IMPROVEMENTS	322	0	322
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	590	0	590
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,151	0	1,151
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,353	0	3,353
PV D520	WEEKSVILLE, IMPROVEMENTS	5,162	0	5,162
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	648	0	648
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	17,179	0	17,179
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5	0	5
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	267	0	267
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	173	0	173
PV K520	WEEKSVILLE, IMPROVEMENTS	7,003	0	7,003
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,682	0	1,682
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	885	0	885
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	815	0	815
PV M503	CARNEGIE HALL, IMPROVEMENTS	1,090	0	1,090
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,606	0	1,606
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	-10	0	-10
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	180	0	180
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,891	0	2,891
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	17,124	0	17,124
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	489	0	489
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	45	0	45
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	485	0	485
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	48	0	48
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	689	0	689
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R490	SNUG HARBOR, IMPROVEMENTS	45	0	45
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	145	0	145
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,274	0	1,274
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	198	0	198
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	61	0	61
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	-3	0	-3
PV Y262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	-5	0	-5
PV Y289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	9,133	0	9,133
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	9,535	0	9,535
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,539	44	1,583
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	9,863	0	9,863
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	8,789	0	8,789
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	16,000	0	16,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	44	0	44
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	1	1
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,356	88	3,444
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,714	0	3,714
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,232	0	5,232
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,344	0	1,344
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	112	0	112
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	5,952	0	5,952
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,680	0	1,680
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	30	0	30
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	242	0	242
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	2,693	0	2,693
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	15,791	0	15,791
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	27	45	72
PV 0490	SNUG HARBOR, IMPROVEMENTS	527	0	527
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,147	0	2,147
PV 0503	CARNEGIE HALL, IMPROVEMENTS	3,391	0	3,391
PV 0520	WEEKSVILLE, IMPROVEMENTS	7,765	750	8,515
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	767	0	767
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	26,536	0	26,536
TOTAL FOR PROJECT TYPE: PV		242,487	928	243,415
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,151	0	1,151
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	20,861	0	20,861
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	3,147	0	3,147
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	18,602	100	18,702
PW K004	COMMUNITY CENTERS, BROOKLYN	0	0	0
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	220	0	220
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,281	0	1,281
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	314	0	314
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	760	0	760
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	945	0	945
PW X001	P.A.L. CENTERS, THE BRONX	0	0	0
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	105	0	105

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70,570	0	70,570
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,974	0	2,974
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	700	0	700
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,000	0	6,000
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	75	0	75
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	5,600	0	5,600
PW 0348	VAPOR CONTROL IMPROVEMENTS	15,062	0	15,062
TOTAL FOR PROJECT TYPE: PW		149,197	100	149,297
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	0	0	0
TOTAL FOR PROJECT TYPE: RE		0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11,205	0	11,205
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	9,103	0	9,103
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	40,199	0	40,199
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	17,848	0	17,848
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	12,354	0	12,354
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,635	0	3,635
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	169	0	169
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,421	0	21,421
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	21,212	0	21,212
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,313	0	3,313
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	400	0	400
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	500	0	500
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	3,293	0	3,293
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,184	0	3,184
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	4,691	0	4,691
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	0	0	0
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	0	0	0
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	-452	0	-452
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	0	0	0
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	117	0	117
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	7,563	0	7,563
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	5,560	0	5,560
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	5,199	0	5,199
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	4,608	0	4,608
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	67	0	67
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	77	0	77
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	9,145	0	9,145

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0790	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS	5,308	0	5,308
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	14,681	0	14,681
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	154	154
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	561	0	561
TOTAL FOR PROJECT TYPE: SE		204,961	154	205,115
TF K001	BROOKLYN SIGNAGE	375	0	375
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	7,421	611	8,032
TF 0018	OFF STREET PARKING FACILITIES	477	0	477
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,107	766	2,873
TF 0503	STREET LIGHTING, CITYWIDE	1,985	0	1,985
TOTAL FOR PROJECT TYPE: TF		12,987	1,377	14,364
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	48,596	0	48,596
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	49,859	0	49,859
TOTAL FOR PROJECT TYPE: WM		98,455	0	98,455
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
TOTAL FOR PROJECT TYPE: WP		31	0	31
TOTAL FOR DEPARTMENT: 850		1,414,707	76,853	1,491,560

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,119	0	1,119
TOTAL FOR PROJECT TYPE: AG		1,119	0	1,119
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	-3	0	-3
TOTAL FOR PROJECT TYPE: C		-3	0	-3
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	245	0	245
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	3,766	0	3,766
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,236	0	1,236
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	225	0	225
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	341	0	341
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	170	0	170
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	192	0	192
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	470	0	470
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	350	0	350
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,371	0	2,371
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	5	0	5
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	24,204	0	24,204
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	42,983	0	42,983
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	383	0	383
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	24,215	0	24,215
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	38,803	0	38,803
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,416	0	1,416
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	840	0	840
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	2,163	0	2,163
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	293	0	293
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	590	0	590
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	515,000	0	515,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	119	0	119
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	770	0	770
TOTAL FOR PROJECT TYPE: CO		661,150	0	661,150
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	59	0	59
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,043	0	1,043
TOTAL FOR PROJECT TYPE: CS		1,102	0	1,102
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	9,302	0	9,302
TOTAL FOR PROJECT TYPE: DP		9,302	0	9,302
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	487	0	487



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP		487	0	487
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	800	0	800
TOTAL FOR PROJECT TYPE: F		800	0	800
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	483	0	483
TOTAL FOR PROJECT TYPE: HL		483	0	483
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-1,162	0	-1,162
TOTAL FOR PROJECT TYPE: HR		-1,162	0	-1,162
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	54,000	0	54,000
TOTAL FOR PROJECT TYPE: HW		54,000	0	54,000
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,423	0	1,423
TOTAL FOR PROJECT TYPE: JJ		1,423	0	1,423
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	9,976	0	9,976
TOTAL FOR PROJECT TYPE: PO		9,976	0	9,976
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	807	0	807
TOTAL FOR PROJECT TYPE: PV		807	0	807
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	728	0	728
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	21	0	21
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	450	0	450
PW K002	BROOKLYN BOROUGH HALL	0	0	0
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	0	0	0
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17,547	0	17,547
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	742	0	742
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	500	0	500
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0050	ENERGY EFFICIENCY, CITYWIDE	556	0	556
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50,467	500	50,967
PW 0079	346 BROADWAY, MANHATTAN	883	0	883
PW 0080	2 LAFAYETTE STREET, MANHATTAN	374	0	374

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	3,575	0	3,575
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	447	0	447
PW 0266	125 WORTH STREET, MANHATTAN	53	0	53
PW 0282	ADA COMPLIANCE, CITYWIDE	100	0	100
PW 0291	BROOKLYN BOROUGH HALL	953	100	1,053
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	500	0	500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	3,431	0	3,431
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	684	0	684
PW 0310	31 CHAMBERS STREET, MANHATTAN	549	0	549
PW 0316	280 BROADWAY, MANHATTAN	493	0	493
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,659	0	1,659
PW 0322	345 ADAMS STREET, BROOKLYN	84	0	84
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	2,900	0	2,900
PW 0325	210 JORALEMON STREET, BROOKLYN	1,656	0	1,656
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	4,903	0	4,903
PW 0327	RECONSTRUCTION OF POLICE PLAZA	1,977	0	1,977
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,029	0	1,029
PW 0340	BOARD OF ELECTIONS	9,526	0	9,526
PW 0357	253 BROADWAY, MANHATTAN	11,362	0	11,362
TOTAL FOR PROJECT TYPE: PW		118,399	600	118,999
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	0	0	0
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	-2,110	0	-2,110
TOTAL FOR PROJECT TYPE: RE		-1,768	0	-1,768
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	-1,068	0	-1,068
TOTAL FOR PROJECT TYPE: S		-1,068	0	-1,068
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	36,363	0	36,363
TOTAL FOR PROJECT TYPE: WP		36,363	0	36,363
TOTAL FOR DEPARTMENT: 856		891,410	600	892,010

FY 2008 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	118,338	0	118,338
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	261,597	4,882	266,479
TOTAL FOR PROJECT TYPE: DP		379,935	4,882	384,817
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	243,540	0	243,540
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	33,246	0	33,246
TOTAL FOR PROJECT TYPE: PU		276,786	0	276,786
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,118	0	1,118
TOTAL FOR PROJECT TYPE: PW		1,118	0	1,118
TOTAL FOR DEPARTMENT: 858		657,839	4,882	662,721

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	1,608	1,608	3,216
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	25,747	22,278	48,025
MT 0004	SURFACE TRANSIT IMPROVEMENTS	1,073	0	1,073
TOTAL FOR PROJECT TYPE: MT		28,428	23,886	52,314
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	38,960	0	38,960
TOTAL FOR PROJECT TYPE: P		38,960	0	38,960
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	250	0	250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,500	0	1,500
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,887	0	1,887
TOTAL FOR PROJECT TYPE: ST		3,637	0	3,637
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	-42,125	30,213	-11,912
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	75,363	0	75,363
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		74,054	32,171	106,225
TOTAL FOR DEPARTMENT: 998		146,079	56,057	202,136

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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		14,268,343	3,465,739	17,734,082

v.

---

2008 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$202
Department of Transportation	755
Department of Environmental Protection	2,969
Department of Business Services	1,685
Department of Education	3,263
City University of New York	206
Department of Correction	55
Department of Design and Construction	990
Department of Citywide Administrative Services	592
Health & Hospitals Corporation	363
Department of Information Technology & Telecommunications	440
City-wide Equipment Purchases	598
Department of Sanitation	127
Department of Housing Preservation & Development	596
Department of Parks and Recreation	650
All Others	447
<b>Total</b>	<b><u>\$13,938</u></b>

VI.

---

2009 Commitment Plan by Managing Agency



FY 2009 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK PUBLIC LIBRARY	\$8,900	\$0	\$8,900
QUEENS BOROUGH PUBLIC LIBRARY	22,657	0	22,657
DEPARTMENT OF EDUCATION	1,265,381	2,034,681	3,300,062
CITY UNIVERSITY OF NEW YORK	135,130	1,032	136,162
POLICE DEPARTMENT	14,942	0	14,942
FIRE DEPARTMENT	124,177	25,500	149,677
ADMIN FOR CHILDREN'S SERVICES	9,138	0	9,138
DEPARTMENT OF HOMELESS SERVICES	23,413	0	23,413
DEPARTMENT OF CORRECTION	125,300	3,750	129,050
HUMAN RESOURCES ADMINISTRATION	17,617	5,538	23,155
CITY-WIDE EQUIPMENT PURCHASES	766,186	0	766,186
DEPARTMENT FOR THE AGING	1,571	0	1,571
DEPARTMENT OF CULTURAL AFFAIRS	410,597	23,445	434,042
DEPARTMENT OF JUVENILE JUSTICE	535	0	535
DEPARTMENT OF SMALL BUSINESS SERVICES	835,426	65,436	900,862
HOUSING PRESERVATION AND DEVELOPMENT	451,295	144,510	595,805
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	56,123	0	56,123
HEALTH AND HOSPITALS CORP	124,018	0	124,018
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,092,157	200,994	3,293,151
DEPARTMENT OF SANITATION	1,035,473	0	1,035,473
DEPARTMENT OF TRANSPORTATION	1,629,346	604,664	2,234,010
DEPARTMENT OF PARKS AND RECREATION	722,433	41,119	763,552
DEPARTMENT OF DESIGN & CONSTRUCTION	2,268,241	92,635	2,360,876
DEPARTMENT OF CITYWIDE ADMIN SERVICE	796,108	0	796,108
DEPARTMENT OF INFO TECH & TELECOMM	306,699	0	306,699

FY 2009 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
TRANSIT AUTHORITY - CAPITAL	96,800	7,800	104,600
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$14,339,663	\$3,251,104	\$17,590,767
	=====	=====	=====

FY 2009 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,400	0	1,400
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	6,000	0	6,000
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	600	0	600
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	900	0	900
TOTAL FOR PROJECT TYPE: LN		8,900	0	8,900
TOTAL FOR DEPARTMENT: 037		8,900	0	8,900

FY 2009 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,000	0	22,000
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	657	0	657
TOTAL FOR PROJECT TYPE: LQ		22,657	0	22,657
TOTAL FOR DEPARTMENT: 039		22,657	0	22,657

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	825	0	825
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	7,412	0	7,412
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	238	0	238
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,450	0	1,450
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	7,397	0	7,397
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,209,509	2,006,181	3,215,690
E 4001	FIT	2,000	0	2,000
E 4003	SCHOOLYARDS TO PLAYGROUNDS	12,950	0	12,950
E 4004	PLANYC 2030 NEW FUEL BURNERS	23,600	28,500	52,100
TOTAL FOR PROJECT TYPE: E		1,265,381	2,034,681	3,300,062
TOTAL FOR DEPARTMENT: 040		1,265,381	2,034,681	3,300,062

FY 2009 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	7,050	0	7,050
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	5,796	0	5,796
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	3,729	0	3,729
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,208	0	3,208
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	400	0	400
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	500	0	500
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	2,290	0	2,290
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	63	0	63
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,230	0	2,230
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	101,966	1,032	102,998
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,898	0	7,898
TOTAL FOR PROJECT TYPE: HN		135,130	1,032	136,162
TOTAL FOR DEPARTMENT: 042		135,130	1,032	136,162

FY 2009 AUTHORIZED COMMITMENT PLAN  
 POLICE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	10	0	10
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	14,402	0	14,402
PO 0196	70TH PRECINCT, BROOKLYN	30	0	30
TOTAL FOR PROJECT TYPE: PO		14,942	0	14,942
TOTAL FOR DEPARTMENT: 056		14,942	0	14,942

FY 2009 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,300	0	4,300
TOTAL FOR PROJECT TYPE: DP		4,300	0	4,300
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,016	7,500	9,516
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	18,000	18,000
F 0109	VEHICLE ACQUISITION, CITYWIDE	42,578	0	42,578
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	49,311	0	49,311
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	4,675	0	4,675
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	13,869	0	13,869
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	7,428	0	7,428
TOTAL FOR PROJECT TYPE: F		119,877	25,500	145,377
TOTAL FOR DEPARTMENT: 057		124,177	25,500	149,677



FY 2009 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	547	0	547
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	107	0	107
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	8,484	0	8,484
TOTAL FOR PROJECT TYPE: CS		9,138	0	9,138
TOTAL FOR DEPARTMENT: 068		9,138	0	9,138

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	12,810	0	12,810
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	4,989	0	4,989
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,614	0	5,614
TOTAL FOR PROJECT TYPE: HH		23,413	0	23,413
TOTAL FOR DEPARTMENT: 071		23,413	0	23,413

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	13,095	0	13,095
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	16,843	0	16,843
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	7,856	0	7,856
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	63,244	0	63,244
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	2,000	0	2,000
C 0138	RIKERS ISLAND INFRASTRUCTURE	20,762	3,750	24,512
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,000	0	1,000
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		125,300	3,750	129,050
TOTAL FOR DEPARTMENT: 072		125,300	3,750	129,050

FY 2009 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,946	2,373	15,319
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	1,020	680	1,700
HR 0120	COMPUTER EQUIPMENT	3,651	2,485	6,136
TOTAL FOR PROJECT TYPE: HR		17,617	5,538	23,155
TOTAL FOR DEPARTMENT: 096		17,617	5,538	23,155

FY 2009 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	127,200	0	127,200
TOTAL FOR PROJECT TYPE: DP		127,200	0	127,200
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	875	0	875
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,999	0	3,999
TOTAL FOR PROJECT TYPE: EP		4,874	0	4,874
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	3,071	0	3,071
TOTAL FOR PROJECT TYPE: HB		3,071	0	3,071
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	35,618	0	35,618
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	550	0	550
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	4,226	0	4,226
PO 0127	HELICOPTERS	20,003	0	20,003
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	74,573	0	74,573
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	14,292	0	14,292
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,912	0	3,912
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	3,320	0	3,320
TOTAL FOR PROJECT TYPE: PO		156,494	0	156,494
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	25,590	0	25,590
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	335,860	0	335,860
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	89,229	0	89,229
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		460,679	0	460,679
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	13,174	0	13,174
TOTAL FOR PROJECT TYPE: TD		13,174	0	13,174
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	194	0	194
TOTAL FOR PROJECT TYPE: WP		194	0	194
TOTAL FOR DEPARTMENT: 111		766,186	0	766,186

FY 2009 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT FOR THE AGING  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	871	0	871
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	700	0	700
TOTAL FOR PROJECT TYPE: AG		1,571	0	1,571
TOTAL FOR DEPARTMENT: 125		1,571	0	1,571

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	451	0	451
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	14,200	0	14,200
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	10,000	0	10,000
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	425	0	425
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	14,125	0	14,125
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,400	0	6,400
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	450	0	450
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	11,300	0	11,300
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	6,600	0	6,600
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1,500	0	1,500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	12,500	0	12,500
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5,640	0	5,640
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,050	0	2,050
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,848	0	5,848
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,472	0	1,472
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23,202	0	23,202
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	8,690	0	8,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,900	0	1,900
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,000	0	2,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	655	0	655
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	100	0	100
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	300	0	300
PV M489	LINCOLN CENTER, IMPROVEMENTS	980	0	980
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,275	0	7,275
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,200	0	3,200
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,830	0	1,830
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,500	0	2,500
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	4,000	0	4,000
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	750	0	750
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	300	0	300
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	100	0	100
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	539	0	539
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3	0	3
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	35,100	0	35,100
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	12,000	0	12,000
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	25	0	25

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	7,756	0	7,756
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,200	0	1,200
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	15,195	0	15,195
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	8,125	0	8,125
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	14,000	0	14,000
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	11,157	0	11,157
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,476	0	3,476
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,013	0	1,013
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	33,313	0	33,313
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	32,113	0	32,113
PV 0490	SNUG HARBOR, IMPROVEMENTS	200	0	200
PV 0543	METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS	0	3,375	3,375
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	72,902	0	72,902
TOTAL FOR PROJECT TYPE: PV		410,597	23,445	434,042
TOTAL FOR DEPARTMENT: 126		410,597	23,445	434,042



FY 2009 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF JUVENILE JUSTICE  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	535	0	535
TOTAL FOR PROJECT TYPE: JJ		535	0	535
TOTAL FOR DEPARTMENT: 130		535	0	535

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: CS		1,000	0	1,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	10,750	0	10,750
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	200	0	200
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,300	0	1,300
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	407,759	65,436	473,195
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	0	0
ED 0319	BROOKLYN NAVY YARD	36,900	0	36,900
ED 0373	BROOKLYN ARMY TERMINAL	4,400	0	4,400
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	4,250	0	4,250
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	11,978	0	11,978
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	750	0	750
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	96,922	0	96,922
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,400	0	5,400
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	96,403	0	96,403
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,500	0	7,500
TOTAL FOR PROJECT TYPE: ED		684,512	65,436	749,948
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,000	0	1,000
TOTAL FOR PROJECT TYPE: FA		1,000	0	1,000
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		2,000	0	2,000
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HR		2,000	0	2,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,000	0	9,000
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	6,500	0	6,500
TOTAL FOR PROJECT TYPE: HW		15,500	0	15,500
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	12,500	0	12,500
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	26,822	0	26,822
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	19,605	0	19,605
TOTAL FOR PROJECT TYPE: P		58,927	0	58,927

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	8,638	0	8,638
TOTAL FOR PROJECT TYPE: PO		8,638	0	8,638
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	7,500	0	7,500
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,500	0	6,500
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,223	0	2,223
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	22,500	0	22,500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,500	0	8,500
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,050	0	6,050
TOTAL FOR PROJECT TYPE: PV		54,573	0	54,573
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	4,150	0	4,150
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
TOTAL FOR PROJECT TYPE: S		4,150	0	4,150
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	100	0	100
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	721	0	721
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,750	0	1,750
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
TOTAL FOR PROJECT TYPE: SE		2,571	0	2,571
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	55	0	55
TOTAL FOR PROJECT TYPE: WM		55	0	55
TOTAL FOR DEPARTMENT: 801		835,426	65,436	900,862

FY 2009 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	34,434	0	34,434
TOTAL FOR PROJECT TYPE: HA		34,434	0	34,434
HD D003	CITY COUNCIL FUNDING, CITYWIDE	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,000	0	7,000
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	750	0	750
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	3,527	0	3,527
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	21,483	0	21,483
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	22,406	0	22,406
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	500	0	500
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	8,094	0	8,094
HD 0090	COMPUTER PURCHASES AND UPGRADE	4,478	0	4,478
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	5,500	0	5,500
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	52,772	0	52,772
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	6,642	0	6,642
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	200	0	200
HD 0107	ARTICLE 8A LOAN PROGRAM	38,118	7,000	45,118
HD 0109	SUPPORTIVE HOUSING REHAB	6,100	8,000	14,100
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	13,199	4,195	17,394
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,091	0	1,091
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	16,617	0	16,617
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	45,647	8,255	53,902
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	5,000	5,000
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	1,739	1,739
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,587	0	8,587
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0212	LOW INCOME RENTAL PROGRAM	41,808	38,405	80,213
HD 0213	MIXED INCOME RENTAL - LOW	7,460	2,000	9,460
HD 0214	MIXED INCOME RENTAL - MOD/MID	33,485	2,311	35,796
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	28,329	0	28,329
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	258	0	258
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,500	0	1,500
HD 0221	DAMP SPECIAL PROJECTS	15,175	0	15,175
HD 0222	SUPPORTIVE HOUSING	13,235	67,605	80,840

FY 2009 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: HD		404,361	144,510	548,871
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,500	0	12,500
TOTAL FOR PROJECT TYPE: PW		12,500	0	12,500
TOTAL FOR DEPARTMENT: 806		451,295	144,510	595,805

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,500	0	7,500
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	48,123	0	48,123
TOTAL FOR PROJECT TYPE: HL		56,123	0	56,123
TOTAL FOR DEPARTMENT: 816		56,123	0	56,123

FY 2009 AUTHORIZED COMMITMENT PLAN  
 HEALTH AND HOSPITALS CORP  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	2,500	0	2,500
HO 0214	HOSPITALS, IMPROVEMENTS	41,007	0	41,007
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	60,222	0	60,222
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	10,289	0	10,289
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	10,000	0	10,000
TOTAL FOR PROJECT TYPE: HO		124,018	0	124,018
TOTAL FOR DEPARTMENT: 819		124,018	0	124,018

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	28,659	1,000	29,659
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	47,661	2,000	49,661
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	30,211	0	30,211
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	25,741	0	25,741
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	85,481	192,058	277,539
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	16,000	0	16,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	134,614	0	134,614
TOTAL FOR PROJECT TYPE: EP		368,517	195,058	563,575
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,642	0	1,642
TOTAL FOR PROJECT TYPE: PO		1,642	0	1,642
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	4,831	0	4,831
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,115	0	2,115
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	7,800	0	7,800
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	17,000	0	17,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	10,000	0	10,000
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	4,500	0	4,500
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,500	0	4,500
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,500	0	4,500
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	10,729	0	10,729
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	6,483	0	6,483
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	5,000	0	5,000
SE 0802	CONSTRUCT SANITARY SEWER IN ALBEE AVENUE, STATEN ISLAND	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,411	0	2,411
TOTAL FOR PROJECT TYPE: SE		80,648	0	80,648
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	51,705	0	51,705
W 0010	CITY TUNNEL NO. 3 STAGE 1	12,582	0	12,582
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	284,390	0	284,390
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	2,737	0	2,737
TOTAL FOR PROJECT TYPE: W		351,414	0	351,414



FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	14,609	0	14,609
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	15,746	0	15,746
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	394,024	0	394,024
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	415,962	0	415,962
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,781	5,936	16,717
TOTAL FOR PROJECT TYPE: WM		851,122	5,936	857,058
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	28,966	0	28,966
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	12	0	12
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	165,538	0	165,538
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	3,962	0	3,962
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	235,970	0	235,970
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	38,020	0	38,020
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,432	0	2,432
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	5,200	0	5,200
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,869	0	1,869
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	53,279	0	53,279
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	41,991	0	41,991
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	852,080	0	852,080
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	223	0	223
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	8,000	0	8,000
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,272	0	1,272
TOTAL FOR PROJECT TYPE: WP		1,438,814	0	1,438,814
TOTAL FOR DEPARTMENT: 826		3,092,157	200,994	3,293,151

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SANITATION  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S 0129	COLLECTION TRUCKS AND EQUIPMENT	126,736	0	126,736
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	19,615	0	19,615
S 0173	GARAGE, DISTRICT 14, QUEENS	1,133	0	1,133
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	9,325	0	9,325
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	845	0	845
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	1,300	0	1,300
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	1,000	0	1,000
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	117,000	0	117,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	21,343	0	21,343
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	1,147	0	1,147
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	455,744	0	455,744
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	32,929	0	32,929
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	30,299	0	30,299
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	216,287	0	216,287
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	770	0	770
TOTAL FOR PROJECT TYPE: S		1,035,473	0	1,035,473
TOTAL FOR DEPARTMENT: 827		1,035,473	0	1,035,473

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	103	0	103
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	43,537	0	43,537
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	26,535	0	26,535
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	8,779	0	8,779
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	37,003	0	37,003
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	183,384	168,757	352,141
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,895	0	3,895
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	80	0	80
TOTAL FOR PROJECT TYPE: BR		303,316	168,757	472,073
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
TOTAL FOR PROJECT TYPE: ED		100	0	100
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	29,466	2,952	32,418
FA 0026	FERRY MAINTENANCE FACILITY	2,223	612	2,835
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	567	4,353	4,920
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	27,274	9,831	37,105
TOTAL FOR PROJECT TYPE: FA		59,530	17,748	77,278
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	20,043	0	20,043
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	2,130	0	2,130
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	17,583	7,010	24,593
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	903	0	903
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	728	0	728
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	347	0	347
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	2,298	0	2,298
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	565	0	565
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,323	0	1,323
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	0	173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	2,496	0	2,496
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	11,859	0	11,859
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	43,263	0	43,263
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	241	241
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	3,467	0	3,467
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	76,314	91,520	167,834
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	685	0	685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	10,938	0	10,938
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	513	0	513
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	195	0	195
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	19,170	0	19,170
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	60,029	55,956	115,985
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	41,295	0	41,295

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	1,955	0	1,955
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	5,880	0	5,880
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	48,373	24,800	73,173
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	17	0	17
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	25	0	25
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	5	0	5
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	500	0	500
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	12,395	0	12,395
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	450	0	450
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	270	0	270
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	2,409	0	2,409
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	377	0	377
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	8,830	0	8,830
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	43,599	0	43,599
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	73,837	0	73,837
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	2,000	0	2,000
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	12,619	0	12,619
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	160	0	160
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	300	0	300
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	122	0	122
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,479	0	7,479
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	406	839	1,245
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	3,800	0	3,800
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	1,996	0	1,996
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	51,404	48,679	100,083
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	723	0	723
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	675	0	675
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	223	0	223
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	143	0	143
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	217	0	217
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	4,237	0	4,237
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	93	0	93
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	400	0	400
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	7,150	0	7,150
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,371	0	1,371
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	2,497	0	2,497
HB 1170	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN	797	0	797
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	713	0	713
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	168	0	168
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	1,170	0	1,170
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	1,083	0	1,083
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	481	0	481
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	250	0	250
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,700	0	1,700
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	1,061	0	1,061
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	4,094	0	4,094

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	4,665	0	4,665
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	500	0	500
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	761	0	761
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	322	0	322
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	479	0	479
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	663	0	663
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	636	0	636
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,100	0	2,100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	486	0	486
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	720	0	720
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	1,507	0	1,507
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	284	0	284
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	1,032	0	1,032
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,562	0	1,562
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	206	0	206
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	771	0	771
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	1,046	0	1,046
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	100	0	100
HB 1216	LINCOLN ROAD BRIDGE	231	0	231
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	177,027	2,250	179,277
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	2,451	0	2,451
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	2,648	0	2,648
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	2,262	0	2,262
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	1,934	0	1,934
TOTAL FOR PROJECT TYPE: HB		834,699	231,295	1,065,994
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	700	0	700
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	535	0	535
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	800	0	800
HW X001	HIGHWAY REPAVING, BRONX	1,050	0	1,050
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,131	2,336	9,467
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,955	3,080	8,035
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	16,576	0	16,576
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	550	0	550
HW 0001X	HIGHWAY REPAVING, BRONX	11,376	3,600	14,976
HW 0002M	RESURFACING OF STREETS, MANHATTAN	21,385	0	21,385
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,746	0	20,746
HW 0200	SIDEWALK CONSTRUCTION	36,441	24,510	60,951
HW 0211	REHABILITATION OF STEP STREETS	5,878	2,650	8,528
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,571	0	1,571
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	128,751	0	128,751

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	185	0	185
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	900	0	900
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0574	RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	403	0	403
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,218	4,616	7,834
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	890	0	890
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	2,351	6,880	9,231
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	25,934	27,006
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	911	0	911
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	17,184	0	17,184
TOTAL FOR PROJECT TYPE: HW		289,133	80,486	369,619
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	4,710	0	4,710
P 0412	PROSPECT PARK, IMPROVEMENTS	18,766	0	18,766
P 1018	PARK IMPROVEMENTS, ALL BOROUGH.	5,905	0	5,905
P 1138	JOHN JAY PARK	9,480	0	9,480
TOTAL FOR PROJECT TYPE: P		38,861	0	38,861
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,184	0	1,184
TOTAL FOR PROJECT TYPE: SE		1,184	0	1,184
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	2,150	0	2,150
TOTAL FOR PROJECT TYPE: TD		2,150	0	2,150
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	2,217	0	2,217
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	209	0	209
TF Q503	STREET LIGHTING, QUEENS	276	0	276
TF R001	STATEN ISLAND SIGNAGE	300	0	300
TF R503	STREET LIGHTING, STATEN ISLAND	500	0	500
TF X503	STREET LIGHTING, THE BRONX	500	0	500
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	70,675	70,189	140,864
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,623	286	4,909

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF TRANSPORTATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TF 0003	PARKING METERS	75	10,523	10,598
TF 0009	CONGESTION PRICING EQUIPMENT, CITIWIDE	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	2,500	0	2,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,511	1,250	2,761
TF 0503	STREET LIGHTING, CITYWIDE	7,000	24,130	31,130
TF 0777	BUS RAPID TRANSIT, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		97,076	106,378	203,454
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,297	0	3,297
TOTAL FOR PROJECT TYPE: WM		3,297	0	3,297
TOTAL FOR DEPARTMENT: 841		1,629,346	604,664	2,234,010

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0200	SIDEWALK CONSTRUCTION	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	605	0	605
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	7,813	0	7,813
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,827	0	5,827
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	8,708	0	8,708
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	2,133	0	2,133
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,102	0	8,102
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	922	0	922
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	475	0	475
P D721	PELHAM BAY PARK, BRONX	424	0	424
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	44	0	44
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,799	0	10,799
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	250	0	250
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,600	0	3,600
P Q002	ALLEY POND PARK	1,000	0	1,000
P Q007	MAURICE PARK, QUEENS	1,100	0	1,100
P Q009	RECONSTRUCTION OF RUFUS KING PARK	260	0	260
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,290	0	11,290
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	5,258	0	5,258
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	500	3,200	3,700
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	19,817	400	20,217
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	562	748	1,310
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	940	940
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	9,932	0	9,932
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	74,710	0	74,710
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,100	1,250	7,350
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,093	1,000	2,093
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,555	1,250	3,805
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,645	2,710	6,355
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,375	4,788	11,163
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	0	225	225
P 0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	0	9,230
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	0	150	150
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	411	0	411
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	750	0	750
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,657	0	2,657
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	1,500	0	1,500
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850



FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF PARKS AND RECREATION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	55,470	0	55,470
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0720	FERRY POINT PARK, DEVELOPMENT	75,366	0	75,366
P 0721	PELHAM BAY PARK	0	147	147
P 0769	REHABILITATION OF UNION SQUARE PARK.	0	0	0
P 0796	ASTORIA PARK, ADDITION,	157	0	157
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	1,000	0	1,000
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	46,246	0	46,246
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	3,000	12,076	15,076
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	64,516	0	64,516
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	2,359	2,359
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	0	92	92
P 0887	CITY ZOOS, CITYWIDE	1,020	0	1,020
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	4,864	0	4,864
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	2,000	0	2,000
P 0950	COMPUTER EQUIPMENT	1,750	0	1,750
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,247	4,792	7,039
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	621	25	646
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	24,777	900	25,677
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	498	0	498
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	39,200	0	39,200
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	750	1,500	2,250
P 1246	HUDSON RIVER TRUST	20,000	5	20,005
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,867	0	2,867
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,000	0	1,000
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,571	0	4,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	8,750	0	8,750
P 1321	FRESH KILLS PARK, STATEN ISLAND	22,024	0	22,024
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	305	1,200	1,505
P 1324	FORT TOTTEN PARK, QUEENS	981	0	981
P 1325	WASHINGTON SQUARE PARK	6,000	0	6,000
P 1326	HIGH LINE PARK	1,990	0	1,990
P 1327	SPRING CREEK AND FRESH CREEK PARKS	538	0	538
P 1328	WEST 59TH STREET RECREATION CENTER	1,359	0	1,359
P 1331	SIDEWALKS AND TREES	2,010	0	2,010
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	65,097	0	65,097
TOTAL FOR PROJECT TYPE: P		672,974	41,119	714,093
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	500	0	500
TOTAL FOR PROJECT TYPE: PV		500	0	500

FY 2009 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF PARKS AND RECREATION  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	48,959	0	48,959
TOTAL FOR PROJECT TYPE: WM		48,959	0	48,959
TOTAL FOR DEPARTMENT: 846		722,433	41,119	763,552

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,600	0	1,600
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,496	0	14,496
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	773	0	773
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	832	0	832
TOTAL FOR PROJECT TYPE: AG		18,701	0	18,701
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,152	0	1,152
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	17,431	0	17,431
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	106	0	106
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	43,596	0	43,596
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	26,800	0	26,800
C 0138	RIKERS ISLAND INFRASTRUCTURE	53	0	53
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	144	0	144
TOTAL FOR PROJECT TYPE: C		89,282	0	89,282
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,112	0	7,112
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		13,610	0	13,610
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	135	0	135
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10,405	0	10,405
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	490	0	490
CS Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,990	0	2,990
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	32	0	32
CS 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: CS		17,087	0	17,087
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	12,000	0	12,000
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: ED		12,800	0	12,800
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	17,537	0	17,537
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	4,112	0	4,112
TOTAL FOR PROJECT TYPE: EP		21,649	0	21,649

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	479	0	479
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	67,040	0	67,040
TOTAL FOR PROJECT TYPE: F		67,519	0	67,519
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	159	0	159
TOTAL FOR PROJECT TYPE: HA		159	0	159
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,024	0	11,024
TOTAL FOR PROJECT TYPE: HB		11,024	0	11,024
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	8,096	0	8,096
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,400	0	4,400
TOTAL FOR PROJECT TYPE: HD		12,496	0	12,496
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	930	0	930
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	10,774	0	10,774
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,112	0	4,112
TOTAL FOR PROJECT TYPE: HH		15,816	0	15,816
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	12,112	0	12,112
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	40,141	0	40,141
TOTAL FOR PROJECT TYPE: HL		52,253	0	52,253
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,170	0	2,170
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,500	0	1,500
TOTAL FOR PROJECT TYPE: HR		3,670	0	3,670
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	500	0	500
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	89	0	89
HW X001	HIGHWAY REPAVING, BRONX	250	0	250
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825	0	825
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	302	0	302
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	25,644	0	25,644
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,414	206	3,620
HW 0001X	HIGHWAY REPAVING, BRONX	2,240	3,390	5,630
HW 0002K	RESURFACING OF STREETS, BROOKLYN	1,411	0	1,411
HW 0002M	RESURFACING OF STREETS, MANHATTAN	2,949	0	2,949
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,462	0	4,462
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,018	0	1,018

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,170	0	3,170
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,728	0	12,728
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	9,843	0	9,843
HW 0200	SIDEWALK CONSTRUCTION	8,482	3,537	12,019
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	4,124	0	4,124
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	3,281	0	3,281
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	3,193	0	3,193
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	9,108	0	9,108
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	8,400	0	8,400
HW 0780	CHATHAM SQUARE, MANHATTAN	618	23,680	24,298
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,083	0	1,083
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	25,163	25,163
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,400	500	2,900
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	695	0	695
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	11,189	0	11,189
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,786	0	4,786
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	2,317	400	2,717
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	6,444	12,350	18,794
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	9,278	9,278
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	12,700	0	12,700
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	1,755	1,755
TOTAL FOR PROJECT TYPE: HW		153,487	80,259	233,746
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,695	0	5,695
TOTAL FOR PROJECT TYPE: JJ		5,695	0	5,695
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	5,000	0	5,000
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	3,153	0	3,153
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	457	0	457
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	600	600
TOTAL FOR PROJECT TYPE: L		8,610	600	9,210
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12	0	12
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,261	0	6,261
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	881	0	881
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	20,524	0	20,524
TOTAL FOR PROJECT TYPE: LB		27,680	0	27,680

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	0	0	0
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	400	0	400
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	25	0	25
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	300	0	300
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,063	0	4,063
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	8,218	0	8,218
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	176	1,710	1,886
TOTAL FOR PROJECT TYPE: LN		13,244	1,710	14,954
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	472	0	472
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,237	0	2,237
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	26,794	0	26,794
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	5,322	0	5,322
TOTAL FOR PROJECT TYPE: LQ		34,825	0	34,825
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	49,473	0	49,473
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	2,919	0	2,919
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	1,204	0	1,204
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,034	0	1,034
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,334	0	1,334
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	955	0	955
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	974	0	974
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	1,329	0	1,329
TOTAL FOR PROJECT TYPE: P		62,271	0	62,271
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	78,189	0	78,189
PO 0141	NEW 40TH PRECINCT STATION HOUSE	3,999	0	3,999
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,562	0	4,562
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	39,919	0	39,919
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	949,437	0	949,437
PO 0223	NEW STATEN ISLAND PRECINCT	33,771	0	33,771
TOTAL FOR PROJECT TYPE: PO		1,109,877	0	1,109,877
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: PU		130	0	130
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,048	0	1,048
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	0	0	0
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	18	0	18
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	247	0	247
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,158	0	2,158
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	150	0	150
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	2,104	0	2,104
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,268	0	1,268
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,709	0	1,709
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	549	0	549
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,953	0	3,953
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,167	0	6,167
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	3,925	0	3,925
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,312	0	4,312
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,502	0	2,502
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,463	0	2,463
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	600	0	600
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,483	0	2,483
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,370	0	1,370
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,704	0	9,704
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	259	0	259
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	3	0	3
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D490	SNUG HARBOR, IMPROVEMENTS	7,649	0	7,649
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	876	0	876
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,062	0	2,062
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	931	0	931
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	19,910	0	19,910
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,075	0	1,075
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	860	0	860
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,795	0	2,795
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	115	0	115
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,185	0	1,185
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	619	0	619
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	983	0	983
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,132	0	1,132
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	546	0	546
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	184	0	184
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,586	0	2,586
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	255	0	255
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	298	0	298
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,612	0	1,612

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,650	0	1,650
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	513	0	513
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	973	0	973
PV R490	SNUG HARBOR, IMPROVEMENTS	934	0	934
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV R999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	735	0	735
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	100	0	100
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	132	0	132
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,850	0	1,850
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,223	0	3,223
PV Y262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	5	0	5
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	674	0	674
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	450	0	450
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	850	0	850
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,385	0	1,385
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	6,494	0	6,494
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,844	0	3,844
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	635	0	635
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	11,000	0	11,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	13,944	0	13,944
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	15	0	15
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,956	0	5,956
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	4	0	4
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	12,710	0	12,710
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	11,830	0	11,830
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	570	0	570
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,765	0	2,765
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	40,416	838	41,254
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,223	0	1,223
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0490	SNUG HARBOR, IMPROVEMENTS	13,093	0	13,093
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	3,601	0	3,601
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,642	0	1,642
PV 0503	CARNEGIE HALL, IMPROVEMENTS	32	0	32
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	807	0	807
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	32,783	100	32,883
TOTAL FOR PROJECT TYPE: PV		272,536	938	273,474
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	8,384	0	8,384
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	166	0	166
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	34,785	0	34,785
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	955	0	955



FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,520	0	3,520
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	20	0	20
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,310	0	1,310
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,100	0	1,100
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,500	0	1,500
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	60	0	60
PW X001	P.A.L. CENTERS, THE BRONX	1,813	0	1,813
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	35	0	35
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,823	0	6,823
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	250	0	250
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	11,091	0	11,091
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	13,111	0	13,111
PW 0348	VAPOR CONTROL IMPROVEMENTS	12,149	0	12,149
TOTAL FOR PROJECT TYPE: PW		97,142	0	97,142
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	3,847	0	3,847
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	9,641	0	9,641
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	7,927	0	7,927
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	5,201	0	5,201
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,995	0	2,995
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	3,849	0	3,849
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	33,850	0	33,850
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	14,424	0	14,424
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,590	0	1,590
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	1,160	0	1,160
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	100	0	100
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	283	0	283
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	27	27
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	414	0	414
TOTAL FOR PROJECT TYPE: SE		85,281	27	85,308
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,243	309	4,552
TF 0018	OFF STREET PARKING FACILITIES	897	0	897
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,666	349	4,015
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,222	8,443	10,665
TOTAL FOR PROJECT TYPE: TF		11,028	9,101	20,129

FY 2009 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF DESIGN & CONSTRUCTION  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	30,640	0	30,640
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	19,479	0	19,479
TOTAL FOR PROJECT TYPE: WM		50,119	0	50,119
TOTAL FOR DEPARTMENT: 850		2,268,241	92,635	2,360,876

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	293	0	293
TOTAL FOR PROJECT TYPE: AG		293	0	293
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,300	0	12,300
TOTAL FOR PROJECT TYPE: C		12,300	0	12,300
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	967	0	967
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	5,296	0	5,296
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	48,285	0	48,285
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	399	0	399
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,196	0	1,196
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	967	0	967
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	6,159	0	6,159
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	10,638	0	10,638
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,765	0	1,765
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	278	0	278
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	157,037	0	157,037
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	76	0	76
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	33,382	0	33,382
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	37,177	0	37,177
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	588	0	588
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	13,023	0	13,023
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	3,832	0	3,832
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	3,687	0	3,687
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	4,301	0	4,301
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	14,378	0	14,378
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	90	0	90
TOTAL FOR PROJECT TYPE: CO		343,521	0	343,521
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	9,184	0	9,184
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	120	0	120
TOTAL FOR PROJECT TYPE: CS		9,304	0	9,304
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	11,838	0	11,838
TOTAL FOR PROJECT TYPE: F		11,838	0	11,838
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HL		250	0	250
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	5,790	0	5,790

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HR		5,790	0	5,790
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,642	0	5,642
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,900	0	1,900
TOTAL FOR PROJECT TYPE: LB		7,542	0	7,542
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	284	0	284
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		432	0	432
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,964	0	26,964
TOTAL FOR PROJECT TYPE: PO		26,964	0	26,964
PW D078	COURT FACILITES, CITYWIDE	200	0	200
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	50	0	50
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,080	0	1,080
PW K002	BROOKLYN BOROUGH HALL	715	0	715
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,079	0	1,079
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,848	0	1,848
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	6,880	0	6,880
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	1,000	0	1,000
PW 0050	ENERGY EFFICIENCY, CITYWIDE	7,948	0	7,948
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	133,691	0	133,691
PW 0079	346 BROADWAY, MANHATTAN	7,654	0	7,654
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	10,636	0	10,636
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	5,178	0	5,178
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	8,094	0	8,094
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,882	0	2,882
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	1,203	0	1,203
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	888	0	888
PW 0310	31 CHAMBERS STREET, MANHATTAN	3,921	0	3,921
PW 0316	280 BROADWAY, MANHATTAN	584	0	584
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	200	0	200
PW 0322	345 ADAMS STREET, BROOKLYN	1,034	0	1,034
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	1,374	0	1,374
PW 0325	210 JORALEMON STREET, BROOKLYN	702	0	702
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	61,787	0	61,787
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0340	BOARD OF ELECTIONS	93,831	0	93,831

FY 2009 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0357	253 BROADWAY, MANHATTAN	14,720	0	14,720
TOTAL FOR PROJECT TYPE: PW		370,179	0	370,179
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,128	0	2,128
TOTAL FOR PROJECT TYPE: RE		2,138	0	2,138
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,077	0	2,077
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,101	0	3,101
TOTAL FOR PROJECT TYPE: S		5,178	0	5,178
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
TOTAL FOR DEPARTMENT: 856		796,108	0	796,108

FY 2009 AUTHORIZED COMMITMENT PLAN  
 DEPARTMENT OF INFO TECH & TELECOMM  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	30,749	0	30,749
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	275,950	0	275,950
TOTAL FOR PROJECT TYPE: DP		306,699	0	306,699
TOTAL FOR DEPARTMENT: 858		306,699	0	306,699

FY 2009 AUTHORIZED COMMITMENT PLAN  
 TRANSIT AUTHORITY - CAPITAL  
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	7,800	7,800	15,600
TOTAL FOR PROJECT TYPE: MT		7,800	7,800	15,600
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	442	0	442
TOTAL FOR PROJECT TYPE: ST		442	0	442
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	48,558	0	48,558
TOTAL FOR PROJECT TYPE: T		88,558	0	88,558
TOTAL FOR DEPARTMENT: 998		96,800	7,800	104,600

FY 2009 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		14,339,663	3,251,104	17,590,767



**VII.**

---

2009 Preliminary Commitment Targets by  
Managing Agency

**FY 2009 PRELIMINARY COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$105
Department of Transportation	1,942
Department of Environmental Protection	3,293
Department of Business Services	783
Department of Education	3,300
City University of New York	118
Department of Correction	112
Department of Design and Construction	2,053
Department of Citywide Administrative Services	692
Health & Hospitals Corporation	108
Department of Information Technology & Telecommunications	267
City-wide Equipment Purchases	666
Department of Sanitation	900
Department of Housing Preservation & Development	518
Department of Parks and Recreation	664
All Others	647
<b><u>Total*</u></b>	<b><u>\$16,168</u></b>

\* Total does not incorporate the 20% capital plan reduction.

**VIII.**

---

2009-2012 Appropriations and Commitments with  
2008 Plan and Forecast, and Actuals through February,  
by Project Type



WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/29/08 \$170,740,437.75 (CITY) \$18,603,121.70 (NON-CITY)

CONTRACT LIABILITY: \$193,131,294.74 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C), COMMITMENT PLAN (N), and monthly breakdown (JULY to JUNE) and FY 08. Rows include PLAN, FORCST, ACTUAL, PLAN, FORCST, ACTUAL.

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,405,363,671.35 (CITY) \$9,983,233.75 (NON-CITY)

CONTRACT LIABILITY: \$207,236,778.23 (CITY) \$747,639.29 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C), COMMITMENT PLAN (N), and monthly breakdown (JULY to JUNE) and FY 08. Rows include PLAN, FORCST, ACTUAL, PLAN, FORCST, ACTUAL.

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 02/29/08 \$99,258,917.09 (CITY) \$23,190,563.33 (NON-CITY)

CONTRACT LIABILITY: \$7,394,425.09 (CITY) \$39,371.39 (NON-CITY)

Table with columns for fiscal years (FY 09-FY 12) and months (JULY-FY 08). Rows include EXECUTIVE APPROPRIATIONS, COMMITMENT PLAN, PLAN, FORCST, and ACTUAL for both City and Non-City.

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$1,119,427,968.83 (CITY) \$34,917,876.41 (NON-CITY)

CONTRACT LIABILITY: \$192,782,050.78 (CITY) \$3,989,237.87 (NON-CITY)

Table with columns for fiscal years (FY 09-FY 12) and months (JULY-FY 08). Rows include EXECUTIVE APPROPRIATIONS, COMMITMENT PLAN, PLAN, FORCST, and ACTUAL for both City and Non-City.

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/08 \$783,219,817.77 (CITY) \$1,304,491,886.68 (NON-CITY)
CONTRACT LIABILITY: \$2,790,510,146.71 (CITY) \$370,057,600.81 (NON-CITY)

Table with columns for fiscal years (FY 09-FY 12) and months (JULY-FY 08). Rows include EXECUTIVE APPROPRIATIONS, PLAN, FORCST, and ACTUAL for both City and Non-City.

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$1,263,819,817.62 (CITY) \$749,842,549.61 (NON-CITY)
CONTRACT LIABILITY: \$204,765,574.18 (CITY) \$35,205,774.60 (NON-CITY)

Table with columns for fiscal years (FY 09-FY 12) and months (JULY-FY 08). Rows include EXECUTIVE APPROPRIATIONS, PLAN, FORCST, and ACTUAL for both City and Non-City.

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/08	\$634,844,618.99 (CITY)						\$136,124,102.48 (NON-CITY)						
CONTRACT LIABILITY:	\$262,125,066.82 (CITY)						\$17,479,802.84 (NON-CITY)						
EXECUTIVE APPROPRIATIONS	FY 09	FY 10	FY 11	FY 12	COMMITMENT PLAN		FY 09	FY 10	FY 11	FY 12	COMMITMENT PLAN		
(C)*	275,814	119,718	62,336	88,368	(C)*		395,040	134,317	62,336	91,211	(C)*		
(N)*	69,254				(N)*		195,058				(N)*		
PLAN (C)*	81	116	968	207	37	21,719	1,383	2,350	11,254	487	13,471	145,093	197,004
FORCST(C)*	81		968	538	266	20,290	1,558	2,372	11,254	487	13,471	145,093	196,216
ACTUAL(C)*	254	1,158	1,372	14,467	27,890	1,289	2,645	1,584					21,218
PLAN (N)*												10,320	10,320
FORCST(N)*												10,320	10,320
ACTUAL(N)*					132								132

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/08	\$383,224,956.64 (CITY)						\$78,830,349.35 (NON-CITY)						
CONTRACT LIABILITY:	\$200,320,134.14 (CITY)						\$13,366,327.13 (NON-CITY)						
EXECUTIVE APPROPRIATIONS	FY 09	FY 10	FY 11	FY 12	COMMITMENT PLAN		FY 09	FY 10	FY 11	FY 12	COMMITMENT PLAN		
(C)*	146,732	65,934	207,207	106,313	(C)*		199,234	70,431	207,207	106,313	(C)*		
(N)*	32,198				(N)*		25,500				(N)*		
PLAN (C)*	60	2,727	15,569	12,966	2,793	12,478	12,265	476	1,979	22,389	50,432	105,395	235,571
FORCST(C)*	60	2,727	15,569	14,582	2,793	8,395	12,265	1,130	1,979	25,256	50,432	104,174	235,404
ACTUAL(C)*	60	2,789	15,524	2,217	6,453	31,660	10,678	5,368					74,749
PLAN (N)*	2	411	63					9,372		6,075	16,634	4,871	37,428
FORCST(N)*	2	411	63					9,372		6,075	16,634	4,871	37,428
ACTUAL(N)*	2	411	65	163	13	15,503	2	232					16,390





WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/08	\$1,589,121,280.06	(CITY)	\$801,607,219.55	(NON-CITY)																			
CONTRACT LIABILITY:	\$483,077,089.60	(CITY)	\$15,109,922.40	(NON-CITY)																			
EXECUTIVE (C)*	563,185 *	FY 09	391,413 *	FY 10	165,394 *	FY 11	151,074 *	FY 12	(C)*	848,794 *	FY 09	520,282 *	FY 10	187,374 *	FY 11	158,058 *	FY 12						
APPROPRIATIONS (N)*	29,500 *	FY 09	38,636 *	FY 10	168,059 *	FY 11	10,163 *	FY 12	(N)*	231,295 *	FY 09	39,136 *	FY 10	183,584 *	FY 11	10,163 *	FY 12						
PLAN (C)*	5,548 *	JULY	11,228 *	AUG	1,781-*	SEPT	3,238 *	OCT	4,788 *	NOV	857 *	15,042 *	DEC	17,112 *	JAN	359 *	9,366 *	FEB	1,324 *	MARCH	65,614 *	APRIL	132,695
FORCST(C)*	5,457 *	JULY	4,905 *	AUG	3,123 *	SEPT	2,576 *	OCT	4,788 *	NOV	4,397 *	15,111 *	DEC	21,750 *	JAN	392 *	10,001 *	FEB	1,934 *	MARCH	21,683 *	APRIL	96,117
ACTUAL(C)*	1,540 *	JULY	10,336 *	AUG	5,695 *	SEPT	7,199 *	OCT	2,129 *	NOV	7,349 *	1,424 *	DEC	5,067 *	JAN			FEB		MARCH	40,739	APRIL	
PLAN (N)*		JULY		AUG		SEPT		OCT		NOV			DEC		JAN			FEB		MARCH		APRIL	4,573 *
FORCST(N)*		JULY		AUG		SEPT		OCT		NOV			DEC		JAN			FEB		MARCH		APRIL	3,872 *
ACTUAL(N)*		JULY		AUG		SEPT		OCT		NOV			DEC		JAN			FEB		MARCH		APRIL	3,872 *

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08	\$1,139,495,897.92	(CITY)	\$533,941,897.84	(NON-CITY)																			
CONTRACT LIABILITY:	\$158,736,998.96	(CITY)	\$86,425,427.20	(NON-CITY)																			
EXECUTIVE (C)*	355,209 *	FY 09	377,769 *	FY 10	327,227 *	FY 11	341,837 *	FY 12	(C)*	416,857 *	FY 09	404,000 *	FY 10	336,042 *	FY 11	369,123 *	FY 12						
APPROPRIATIONS (N)*	167,057 *	FY 09	100,620 *	FY 10	100,816 *	FY 11	100,816 *	FY 12	(N)*	144,510 *	FY 09	100,859 *	FY 10	100,816 *	FY 11	100,816 *	FY 12						
PLAN (C)*	740 *	JULY	3,102 *	AUG	1,860 *	SEPT	13,479 *	OCT	5,108 *	NOV	27,987 *	18,695 *	DEC	5,011 *	JAN	29,298 *	36,573 *	FEB	143,371 *	MARCH	390,352 *	APRIL	675,576
FORCST(C)*	740 *	JULY	3,102 *	AUG	1,740 *	SEPT	22,781 *	OCT	5,228 *	NOV	16,271 *	22,696 *	DEC	7,002 *	JAN	15,606 *	35,654 *	FEB	140,875 *	MARCH	404,165 *	APRIL	675,860
ACTUAL(C)*	824 *	JULY	1,966 *	AUG	2,262 *	SEPT	23,716 *	OCT	7,320 *	NOV	14,473 *	10,775 *	DEC	23,853 *	JAN			FEB		MARCH	85,190	APRIL	
PLAN (N)*	4,900 *	JULY		AUG		SEPT	105 *	OCT	2,600 *	NOV	3,780 *	18,385 *	DEC		JAN	11,548 *	17,808 *	FEB	4,204 *	MARCH	99,404 *	APRIL	162,734
FORCST(N)*	4,900 *	JULY		AUG		SEPT	927-*	OCT	2,600 *	NOV	8,648 *	19,413 *	DEC		JAN	5,805 *	16,012 *	FEB	6,000 *	MARCH	102,140 *	APRIL	164,591
ACTUAL(N)*	4,900 *	JULY		AUG	1,449-*	SEPT	105 *	OCT	4,050 *	NOV	8,184 *	1,395 *	DEC	1,000 *	JAN			FEB		MARCH	18,183	APRIL	

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/08 \$67,673,206.09 (CITY) \$3,120,025.09 (NON-CITY)

CONTRACT LIABILITY: \$68,095,406.63 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C) and (N), and COMMITMENT PLAN (C) and (N) for FY 09, 10, 11, 12, and monthly breakdown from JULY to JUNE and FY 08.

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/08 \$191,279,533.14 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$62,687,131.82 (CITY) \$.00 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C) and (N), and COMMITMENT PLAN (C) and (N) for FY 09, 10, 11, 12, and monthly breakdown from JULY to JUNE and FY 08.



WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/08	\$71,924,673.16 (CITY)					\$76,282,796.21 (NON-CITY)							
CONTRACT LIABILITY:	\$15,105,148.18 (CITY)					\$3,510,833.15 (NON-CITY)							
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *			
EXECUTIVE APPROPRIATIONS	9,263	8,245	19,658	13,325		29,077	16,932	22,521	13,325				
COMMITMENT PLAN					(N) *					(N) *			
	5,117	4,955	11,734	6,961		5,538	6,482	12,616	7,071				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	5-	5-	150	1-		2,497	1,434		767	9,081	1,768	30,024	45,710
FORCST (C) *	5-	5-	150	1-	50	2,497	1,434			12,065	9,180	19,818	45,183
ACTUAL (C) *	18	613	198	1,796	74	5,521	2,862	839					11,922
PLAN (N) *									482	2,984	1,208	11,309	15,983
FORCST (N) *										4,933	6,120	4,305	15,358
ACTUAL (N) *	19	412	32	1,198	25	2,016	930	559					5,192

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/08	\$991,099,931.00 (CITY)					\$575,854,217.90 (NON-CITY)							
CONTRACT LIABILITY:	\$323,357,824.22 (CITY)					\$35,387,362.76 (NON-CITY)							
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *			
EXECUTIVE APPROPRIATIONS	443,747	376,408	398,621	397,068		458,170	485,017	410,084	405,104				
COMMITMENT PLAN					(N) *					(N) *			
	218,248	61,280	38,851	5,920		160,745	111,812	42,271	5,920				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	1,968	27,785	4,547	1,081	10,401	14,529	19,659	5,703	108,750	26,888	47,220	178,708	447,239
FORCST (C) *	1,991	27,552	4,089	6,678	9,863	9,503	11,449	4,437	116,065	31,385	50,362	129,502	402,876
ACTUAL (C) *	367	27,012	1,222	7,211	11,254	2,740	118,143	2,938					170,887
PLAN (N) *	10	44	16	46		4,127	832	180	750	1,979	40,185	29,550	77,719
FORCST (N) *	10	18	16	1,189		2,915	127	180	2,332	1,979	40,185	29,550	78,501
ACTUAL (N) *			33	1,055	712	2,914	33	179					4,926



WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/08 \$56,916,315.06 (CITY) \$7,900,357.73 (NON-CITY)

CONTRACT LIABILITY: \$5,578,084.75 (CITY) \$27,542.16 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C) and (N), and COMMITMENT PLAN (C) and (N) for FY 09, 10, 11, 12, and monthly breakdown (JULY to JUNE) plus FY 08.

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/08 \$86,021,177.39 (CITY) \$9,098,034.83 (NON-CITY)

CONTRACT LIABILITY: \$26,741,474.62 (CITY) \$.01 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C) and (N), and COMMITMENT PLAN (C) and (N) for FY 09, 10, 11, 12, and monthly breakdown (JULY to JUNE) plus FY 08.

WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/08 \$95,196,850.79 (CITY) \$6,383,226.29 (NON-CITY)

CONTRACT LIABILITY: \$7,539,120.60 (CITY) \$.00 (NON-CITY)

Table with columns for fiscal years (FY 09-FY 12) and months (JULY-FY 08). Rows include EXECUTIVE APPROPRIATIONS (C) and (N), and COMMITMENT PLAN (C) and (N). Values range from 31,932 to 70,389.

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 02/29/08 \$61,228,000.00 (CITY) \$186,017,000.00 (NON-CITY)

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

Table with columns for fiscal years (FY 09-FY 12) and months (JULY-FY 08). Rows include EXECUTIVE APPROPRIATIONS (C) and (N), and COMMITMENT PLAN (C) and (N). Values range from 15,000 to 28,428.





WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,389,497,806.84 (CITY) \$40,300,600.29 (NON-CITY)

CONTRACT LIABILITY: \$216,226,167.14 (CITY) \$.59 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C) and (N), and monthly breakdown from JULY to JUNE, plus FY 08. Includes rows for PLAN, FORCST, and ACTUAL.

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$859,147,044.08 (CITY) \$123,233,709.22 (NON-CITY)

CONTRACT LIABILITY: \$150,846,618.64 (CITY) \$379,202.32 (NON-CITY)

Table with columns for EXECUTIVE APPROPRIATIONS (C) and (N), and monthly breakdown from JULY to JUNE, plus FY 08. Includes rows for PLAN, FORCST, and ACTUAL.



WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/08	\$877,256,548.08	(CITY)	\$64,262,683.49	(NON-CITY)
CONTRACT LIABILITY:	\$414,736,359.88	(CITY)	\$3,975,286.18	(NON-CITY)
EXECUTIVE APPROPRIATIONS (C)*	893,536		1,044,801	
COMMITMENT PLAN (N)*				
PLAN (C)*	12,166	69,414	19,080	10,318
FORCST(C)*	12,166	69,414	11,585	10,180
ACTUAL(C)*	114	61,408	28,972	16,057
PLAN (N)*				
FORCST(N)*				
ACTUAL(N)*		480		604

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/08	\$536,421,204.78	(CITY)	\$11,332,317.40	(NON-CITY)
CONTRACT LIABILITY:	\$305,362,215.55	(CITY)	\$772,431.51	(NON-CITY)
EXECUTIVE APPROPRIATIONS (C)*	242,694		169,684	
COMMITMENT PLAN (N)*				
PLAN (C)*	2,206	624	14,282	1,365
FORCST(C)*	2,633	578	6,310	11,795
ACTUAL(C)*	2,224	1,461	3,411	7,297
PLAN (N)*				
FORCST(N)*				
ACTUAL(N)*				



WITH FY 2008 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/08	\$110,366,933.99	(CITY)	\$24,512,552.65	(NON-CITY)										
CONTRACT LIABILITY:	\$7,748,633.25	(CITY)	\$3,340.52	(NON-CITY)										
EXECUTIVE APPROPRIATIONS	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12						
(C)*	3,294	*	*	*	(C)*	15,324	*	10,873	*	4,334	*	5,000	*	
COMMITMENT PLAN					(N)*	5,000	*	*	*	*	*	*	*	
(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (C)*	434	*	*	*	867	*	*	2,185	*	450	*	51,582	*	55,518
FORCST(C)*	434	*	151	*	867	*	*	*	*	450	*	38,616	*	40,518
ACTUAL(C)*	*	151	*	844	*	*	*	866	*	5,481	*	*	*	7,341
PLAN (N)*	3,906	*	*	*	*	*	*	*	*	*	*	2,054	*	5,960
FORCST(N)*	3,906	*	*	*	*	*	*	*	*	*	*	2,054	*	5,960
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/08	\$197,762,686.79	(CITY)	\$195,278,861.03	(NON-CITY)																					
CONTRACT LIABILITY:	\$92,780,582.69	(CITY)	\$70,448,975.44	(NON-CITY)																					
EXECUTIVE APPROPRIATIONS	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12																	
(C)*	86,803	*	118,924	*	19,851	*	36,047	*	(C)*	108,104	*	127,947	*	33,235	*	40,953	*								
COMMITMENT PLAN					(N)*	115,479	*	172,481	*	62,133	*	24,390	*												
(N)*	207,767	*	157,652	*	62,133	*	24,390	*	(N)*	115,479	*	172,481	*	62,133	*	24,390	*								
PLAN (C)*	7,195	*	739	*	667	*	193	*	205	*	1,856	*	5,946	*	155	*	189	*	10	*	1,860	*	38,490	*	57,505
FORCST(C)*	7,133	*	705	*	658	*	631	*	342	*	1,326	*	4,814	*	1,327	*	275	*	10	*	1,860	*	46,565	*	65,646
ACTUAL(C)*	484	*	7,812	*	658	*	358	*	4,345	*	884	*	654	*	4,261	*	*	*	*	*	*	*	*	*	19,456
PLAN (N)*	* 17,089	*	929	*	2,196	*	48	*	1,099	*	1,048	*	4	*	1,051	*	32,294	*	55,758						
FORCST(N)*	* 17,089	*	929	*	2,196	*	17	*	1,099	*	1,079	*	4	*	1,051	*	62,384	*	85,848						
ACTUAL(N)*	* 23,629	*	1,334	*	209	*	2,397	*	131	*	1,051	*	*	*	*	*	28,751								







FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/08	\$23,014,114,881.59	(CITY)	\$7,048,707,805.43	(NON-CITY)									
CONTRACT LIABILITY:	\$15,194,601,341.33	(CITY)	\$1,181,330,408.01	(NON-CITY)									
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12						
EXECUTIVE (C)*	11,210,581	* 6,920,086	* 7,035,534	* 4,991,147	(C)*	14,339,663	* 7,826,845	* 7,434,696	* 5,287,594				
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	3,078,038	* 1,671,530	* 1,674,784	* 1,479,485	(N)*	3,251,104	* 1,753,227	* 1,705,267	* 1,482,957				
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	506,974	*298,685	*183,163	*316,613	*261,001	*630,128	*1,484,112	*494,927	*460,490	*1,013,325	*1,663,970	*6,954,955	* 14,268,343
FORCST(C)*	504,401	*291,199	*154,949	*365,202	*289,654	*561,579	*1,515,435	*431,472	*449,309	*1,005,650	*1,720,448	*6,962,740	* 14,252,038
ACTUAL(C)*	204,029	*619,416	*195,066	*436,643	*551,379	*633,366	*1,572,759	*756,623	*	*	*	*	* 4,969,281
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	559,172	*221,706	* 3,099	* 2,464	* 36,040	*121,513	*184,143	*118,599	*220,550	*417,057	*454,431	*1,126,965	* 3,465,739
FORCST(N)*	559,172	*221,680	* 3,099	* 2,610	* 36,128	*124,948	*184,669	*119,242	*215,907	*416,598	*461,139	*1,142,934	* 3,488,126
ACTUAL(N)*	224,217	*559,668	* 2,584	* 2,838	* 48,415	*131,734	*164,710	* 84,314	*	*	*	*	* 1,218,481

**IX.**

---

## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	<b>FY 2006 Actuals</b>	<b>Plan</b>	<b>FY 2007 Actuals</b>	<b>% of Plan</b>	<b>FY 2008 Plan</b>
Department of Sanitation	\$103	\$122	\$186	152%	\$127
Department of Environmental Protection	1,399	2,165	3,032	140%	2,969
Department of Transportation	404	390	476	122%	755
Department of Design and Construction	855	725	783	108%	990
Department of Education	1,932	3,106	3,086	99%	3,263
Department of Parks and Recreation	219	343	298	87%	650
City-wide Equipment Purchases	294	411	355	86%	598
Department of Information Technology & Telecommunications	106	573	382	67%	440
Department of Citywide Administrative Services	93	225	144	64%	592
Department of Housing Preservation & Development	360	540	316	58%	596
Health & Hospitals Corporation	188	216	110	51%	363
Transit Authority	83	109	40	37%	202
Department of Correction	12	51	18	35%	55
Department of Business Services	282	1,266	422	33%	1,685
City University of New York	40	148	22	15%	206
All Others	444	570	876	154%	447
<b>Totals</b>	<b><u>\$6,814</u></b>	<b><u>\$10,960</u></b>	<b><u>\$10,546</u></b>	<b><u>96%</u></b>	<b><u>\$13,938</u></b>

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

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

N/A = Not Available

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

AGENCY		FY 2006	FY 2007		FY 2008	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	4	3	75%	3
	Construction Starts	6	12	2	17%	13
	Project Completions	1	5	3	60%	5
Health and Hospitals Corporation	Design Starts	12	0	2	--	0
	Construction Starts	11	12	6	50%	13
	Project Completions	17	33	18	55%	29
Department of Juvenile Justice	Design Starts	0	2	4	200%	1
	Construction Starts	0	3	1	33%	4
	Project Completions	0	0	0	--	0
Department of Housing Preservation and Development	Design Starts	184	165	143	87%	131
	Construction Starts	311	393	287	73%	330
	Project Completions	323	369	298	81%	364
New York City Housing Authority	Design Starts	26	18	30	167%	19
	Construction Starts	6	12	17	142%	15
	Project Completions	6	10	13	130%	12
Department of Parks and Recreation	Design Starts	163	157	176	112%	196
	Construction Starts	159	136	173	127%	158
	Project Completions	123	125	129	103%	130
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	18	56	15	27%	58
	Project Completions	54	165	36	22%	133
Department of Sanitation	Design Starts	6	7	7	100%	8
	Construction Starts	9	7	7	100%	8
	Project Completions	10	8	8	100%	10
Department of Transportation	Design Starts	13	26	17	65%	31
	Construction Starts	11	16	10	63%	28
	Project Completions	24	17	18	106%	14
CITYWIDE TOTAL	Design Starts	1,163	1,353	1,246	92%	1,302
	Construction Starts	1,683	1,798	1,536	85%	1,804
	Project Completions	1,489	1,751	1,477	84%	1,642

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available



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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

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

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

N/A = Not Available

X.

---

2009-2012 Appropriations and Commitments with  
2008 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD-BXJCC EQFN	Bronx House Jewish CC - Fitness Center 003 EQUIPMENT AND FURNITURE	494	0	06/08			
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 003 EQUIPMENT - VEHICLES	60	0	07/07			
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/08			
125 AGDDIANA EQVH	Ridgewood Bushwick - Diana H Jones 004 EQUIPMENT - VEHICLES	12	0	06/08	DEVSCOPE	09/07	02/08
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	75	0	01/08			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/08	DEVSCOPE	09/07	02/08
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/08			
125 AGDRIVER EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/08			
125 AGDROACS CONS	Ridgewood Older Adult Center and Services EQ 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	09/07	02/08
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/08			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 002 EQUIPMENT - VEHICLES	100	0	12/07			
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	50	0	12/07	DEVSCOPE	09/07	02/08
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/00	09/00
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/08	DSGN	01/01	01/01
801 KINGSBAY CONS	FA - Nostrand Houses Kings Bay basement drain 003 CONSTRUCTION	80	0	06/08	DEVSCOPE	01/07	07/07
850 AGD MET EQFN IFSP	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	500 100	0 0	06/08 06/08			
850 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 AGD-LENOX CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	1,500	0	06/09	DEVSCOPE	12/06	06/07
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	4	0	06/08			
850 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	04/08	DEVSCOPE	09/07	02/08
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	0	06/09	PROJSTRT	04/08	04/08
850 HRX01ESC2 CO#: 01 IFSP	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 010 IFA CONSTRUCTION SUPERVIS	90	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/29/08	\$31,596,374.00 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$806,006.44 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$1,271,619.56 (CITY)	\$ .00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	(C)*	14,496	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,021	268	*	*	*	338	116	*	*	120	*	18,035	19,898
FORCST(C)*	1,021	268	*	*	*	338	151	50	*	85	*	17,985	19,898
ACTUAL(C)*	1,000	306	*	*	*	*	144	50	*	*	*	*	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	MILESTONE END
125 AGD CPC EQFN	Chinese Planning Council Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08			
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 002 EQUIPMENT - VEHICLES	20	0	06/08			
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 002 EQUIPMENT - VEHICLES	21	0	07/07			
125 AGD-GLENR EQFN	Glenridge Senior Center 002 EQUIPMENT AND FURNITURE	45	0	06/08	DEVSCOPE	12/06	06/07
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 002 EQUIPMENT - VEHICLES	38	0	12/07			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDALLEN CONS	New Kitchen 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	06/07	12/07
125 AGDAMICO EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	01/08			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGDCANARS CONS	Canarsie JCC 001 CONSTRUCTION	750	0	06/08	DEVSCOPE	09/07	02/08
125 AGDCARING EQFN	Computers for Caring Community Senior Center 003 EQUIPMENT AND FURNITURE	21	0	06/08			
125 AGDCHINES EQFN CONS	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	50 500	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDDIANA CONS EQVH	Ridgewood Bushwick - Diana H Jones 002 CONSTRUCTION 003 EQUIPMENT - VEHICLES	1,000 65	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 AGDFLOR EQVH	Florence Smith Community Center VH 001 EQUIPMENT - VEHICLES	50	0	12/07			
125 AGDJSPOA CONS	REPAIR FLOODING AT T JACKSON SENIOR CENTER 001 CONSTRUCTION	600	0	06/08	DEVSCOPE	01/07	07/07
125 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	1,500	0	06/08	DEVSCOPE	09/07	02/08
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/08			
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/08			
125 AGWARB EQVH	JASA Warbasse Cares NORC VH 001 EQUIPMENT - VEHICLES	50	0	06/08			
125 AGXNORTH CONS CONS	North East Bronx Bathroom Renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,500 500	0 0	06/08 06/08	DEVSCOPE	09/07	02/08
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/08	DEVSCOPE	09/07	02/08
125 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	12/07			
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	1,800	0	06/08	DSGN	10/06	07/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/08	DSGN	12/02 05/03
801 AGDALZEIM CO#: A1 OTHR	FA - Alzheimers Foundation of Staten Island 001 OTHER	500	0	07/07		
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/08	DSGN	01/05 01/07
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/08	DSGN	03/04 03/06
850 AG-QSUNY IFSP	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 601 IFA CONSTRUCTION SUPERVIS	210	0	06/08		
850 AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/08 06/08		
850 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	2,100	0	06/09	DEVSCOPE	12/06 06/07
850 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/08	DSGN	01/06 01/06
850 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 AGDCHPL CONS	CHINESE PLANNING COUNCIL RENOVATION YORK STREET 01 CONSTRUCTION	650	0	06/09		
850 AGDCOMM CONS IFSP	Community Protestant Church Construction 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,855 480	0 0	06/09 06/09		
850 AGDELMC DSGN CONS IFDS IFSP	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	150 500 30 100	0 0 0 0	06/09 06/09 01/08 06/08		
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/08		
850 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	07/07		
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	04/08		
850 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	12/06 06/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 AGDPETER	Peter Cardella Senior Center Computer Expansion					
DSGN	001 DESIGN	250	0	06/08		
CONS	002 CONSTRUCTION	1,450	0	06/08		
850 AGDPROVI	Equipment for Providence Rest					
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/08		
850 AGDSNAP	Services Now for Adult Persons					DEVSCOPE 12/06 06/07
CONS	001 CONSTRUCTION	1,000	0	06/09		
CONS	004 CONSTRUCTION	500	0	06/09		
850 AGDTOMS	Tomche Shabbos Boro Park VH					
EQVH	001 EQUIPMENT - VEHICLES	35	0	04/08		
850 AGPWDJCC	JCC of Coney Island Computers					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	04/08		
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					PROJSTRT 04/08 04/08
CONS	002 CONSTRUCTION	246	0	06/09		
CONS	003 CONSTRUCTION	1,600	0	05/09		
CONS	004 CONSTRUCTION	645	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
850 CSCN014SW	SMALL WORLD DCC KITCHEN					
CONS	001 CONSTRUCTION	35	0	06/08		
850 EDUCATION	Education Alliance - Project ORE					
CONS	001 CONSTRUCTION	1,750	0	06/09		
CONS	002 CONSTRUCTION	500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/09		
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van					
EQVH	001 EQUIPMENT - VEHICLES	9	0	06/08		
CO#: RG EQVH	001 EQUIPMENT - VEHICLES	66	0	01/08		
850 HL99MEDRT	MEDICARE RIGHTS CENTER					
CONS	002 CONSTRUCTION	268	0	08/07		

-----





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 002 CONSTRUCTION	1,900	0	12/07		

-----

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,187,394.33 (CITY) \$1,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,289,012.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,745,837.61 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	655	790	1,506	1,706	(C)*	1,996	790	1,506	1,706
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	3 *	3 *	310 *	121 *	31 *	*	*	60 *	70 *	1,825 *	2,423
FORCST(C)*	*	*	3 *	3 *	310 *	33 *	747 *	*	*	60 *	70 *	1,197 *	2,423
ACTUAL(C)*	*	*	3 *	3 *	308 *	37 *	167 *	16 *	*	*	*	*	533
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGVARSRCT CONS	REHABILITATION OF VARIOUS SENIOR CENTERS 007 CONSTRUCTION	500	0	06/08	DEVSCOPE	01/02 03/02
CONS	008 CONSTRUCTION	3,041	0	06/14		
CONS	009 CONSTRUCTION	313	0	06/08		
CONS	010 CONSTRUCTION	871	0	06/09		
CONS	016 CONSTRUCTION	790	0	06/10		
CONS	017 CONSTRUCTION	1,506	0	06/11		
CONS	018 CONSTRUCTION	1,706	0	06/12		
CONS	019 CONSTRUCTION	2,831	0	06/13		
CONS	021 CONSTRUCTION	3,109	0	06/15		
CONS	022 CONSTRUCTION	1,338	0	06/16		
806 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 001 CONSTRUCTION	300	0	06/08		
850 AG-1LEON CTGY	Interior and rear courtyard renovations 004 CONTINGENCY	70	0	06/08		
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS	120	0	06/08		
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	320	0	06/08		
CO#: R5 CONS	013 CONSTRUCTION	3	0	09/07		
850 AG-1LIMOT CO#: TO SVCS	LIRA MOTT SEN CENTER 011 SERVICES	10	0	06/08		
850 AGCOVELLO CONS	LEONARD COVELLO 001 CONSTRUCTION	400	0	06/09	DEVSCOPE	06/07 11/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 AGNEWDORP	NEW DORP SENIOR CENTER RENOVATION						
CONS	001 CONSTRUCTION	400	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
850 AG1OPDR	PROJECT OPEN DOOR						
CO#: RE	007 CONSTRUCTION	22	0	06/09			
CO#: DE	007 DESIGN	22-	0	11/07			
CO#: R8	014 CONSTRUCTION	88	0	12/07			
CO#: R9	014 CONSTRUCTION	5	0	12/07			
CO#: A	018 IFA CONSTRUCTION SUPERVIS	190	0	06/08			
CO#: 03	018 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CONS	020 CONSTRUCTION	9	0	06/08			
CO#: BL	020 CONSTRUCTION	10	0	06/09			
CO#: RG	020 CONSTRUCTION	35	0	12/07			
CO#: R1	020 SERVICES	1	0	12/07			
850 AG1SIRR	SIROVICH ROOF AND PARAPET						
CO#: DE	022 DESIGN	8-	0	01/08			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}						
CO#: 01	026 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
850 PWC77JCC2	JCC of Staten Island - New Facility					PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	70	0	05/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	1	0	05/08			
856 AGHAMMEL	Move Hammel Senior Center					DEVSCOPE	06/04 09/04
CONS	100 CONSTRUCTION	289	0	06/09			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	01/03 03/03
CO#: B	004 CONSTRUCTION	9-	0	12/07			
CO#: AA	012 DESIGN	3	0	10/07			
EQFN	012 EQUIPMENT AND FURNITURE	397	0	06/08			
CO#: BB	012 EQUIPMENT AND FURNITURE	332	0	11/07			
CO#: CC	012 EQUIPMENT AND FURNITURE	1	0	12/07			
CONS	013 CONSTRUCTION	231	0	06/08			
CO#: 01	013 CONSTRUCTION	2	0	11/08			
CO#: 02	013 CONSTRUCTION	2	0	11/08			
CO#: 03	013 CONSTRUCTION	23	0	01/08			
CO#: 04	013 CONSTRUCTION	16	0	01/08			
CO#: 01	014 CONSTRUCTION	65	0	06/08			
CO#: 02	014 CONSTRUCTION	4	0	04/08			
CO#: 03	014 CONSTRUCTION	33	0	04/08			
CO#: 04	014 CONSTRUCTION	23	0	04/08			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08		\$7,113,442.33		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$12,361.47		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$10,140,792.20		(CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				297	*	3,479	*	500	*	(C)*		700	*	1,200	*	3,479	*	500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2008												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE																			
	EQFN 018 EQUIPMENT AND FURNITURE																			
	EQFN 019 EQUIPMENT AND FURNITURE																			
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide																			
	EQFN ED 006 EQUIPMENT AND FURNITURE																			
	EQFN ED 007 EQUIPMENT AND FURNITURE																			
	EQFN ED 008 EQUIPMENT AND FURNITURE																			
	EQFN ED 009 EQUIPMENT AND FURNITURE																			
	EQFN 017 EQUIPMENT AND FURNITURE																			
	EQFN 018 EQUIPMENT AND FURNITURE																			
125 AG-2GMS	Re-engineering Grants Management System																			
	EQFN 01 EQUIPMENT AND FURNITURE																			
	EQFN 03 EQUIPMENT AND FURNITURE																			
	EQFN 07 EQUIPMENT AND FURNITURE																			
125 AG-2PDS	PDS/Uniform																			
	EQFN 008 EQUIPMENT AND FURNITURE																			
125 AGUPGRADE	Aging Computer Upgrade																			
	EQFN 001 EQUIPMENT AND FURNITURE																			
	EQFN 002 EQUIPMENT AND FURNITURE																			
	EQFN 003 EQUIPMENT AND FURNITURE																			
125 AGVEHICLE	Vehicles for Senior Centers Citywide																			
	EQVH 001 EQUIPMENT - VEHICLES																			

-----





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-8	FMS #: 841 200	RECONSTRUCTION & IMPROVEMENT OF EXISTING BRIDGES										
AVAILABLE BALANCE AS OF: 02/29/08		\$11,948,921.85	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$41,571.26	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$68,030,279.17	(CITY)								\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12				* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*	10,000	*	*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										DEVSCOPE 07/01	06/02
	DSGN TD 048 DESIGN				TOTAL DESIGN		42	0	10/07			
	CTGY 050 CONTINGENCY						1,000	10,000	06/09			
CO#: 2	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT		1,000	0	06/09			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS						1,000	0	06/09			

BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES										
AVAILABLE BALANCE AS OF: 02/29/08		\$9,880,367.39	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,489,478.74	(CITY)								\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12				* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*	223	*	*	*	*	*	*	(C)*	103	*	*	*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										DEVSCOPE 07/01	06/02
	CTGY 037 CONTINGENCY						10,000	0	06/08			
	SITE AQ 042 SITE				ACQUISITION		28	0	08/08			
	SITE AQ 043 SITE				ACQUISITION		75	0	08/08			
CO#: 1	SITE AQ 047 SITE				ACQUISITION		32	0	09/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-76 FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$27,099,973.28 (CITY) \$110,441,598.00 (NON-CITY)  
 CONTRACT LIABILITY: \$322,443,439.90 (CITY) \$318,514,209.47 (NON-CITY)  
 ITD EXPENDITURES: \$21,185,887.96 (CITY) \$11,914,132.90 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	37,337	41,788			43,537	41,788		
APPROPRIATIONS (N)*	14,043							

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*276,090	* 96	*	*	*	*	*	*	*	17,279	*	*	*	*
FORCST(C)*276,090	* 96	*	*	*	*	*	*	*	17,279	*	*	*	*
ACTUAL(C)*	*276,185	*	*	*	*	*	*	17,004	*	*	*	*	293,189
PLAN (N)*331,057	*	*	*	*	*	*	*	*	*	*	*	*	331,057
FORCST(N)*331,057	*	*	*	*	*	*	*	*	*	*	*	*	331,057
ACTUAL(N)*	*331,055	*	*	*	*	*	*	*	*	*	*	*	331,055

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005									DEVSCOPE 07/01 06/02
	SVCS NV 006 SERVICES				SPECIAL TECHNICAL INVESTI	17,005	0	03/08		
	CONS WB 009 CONSTRUCTION				WATERWAY BRIDGES	275,058	285,842	07/07		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	904	0	03/09		
	CONS TR 015 CONSTRUCTION				TRACKS AND RAILS	96	0	08/07		
	DSGN TD 019 DESIGN				TOTAL DESIGN	268	0	03/09		
	CTGY 032 CONTINGENCY					0	118,000	06/08		
	DSGN TD 033 DESIGN				TOTAL DESIGN	1,032	0	07/07		
	CONS WB 035 CONSTRUCTION				WATERWAY BRIDGES	0	45,215	07/07		
	CONS WB 036 CONSTRUCTION				WATERWAY BRIDGES	19,412	0	06/09		
	CONS 040 CONSTRUCTION					21,458	0	03/09		
	SVCS NV 044 SERVICES				SPECIAL TECHNICAL INVESTI	1,495	0	06/09		
	SVCS NV 049 SERVICES				SPECIAL TECHNICAL INVESTI	274	0	03/08		
	CONS WB 051 CONSTRUCTION				WATERWAY BRIDGES	41,788	0	06/10		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	3,121	0	06/09		
CO#: 1	IFSP 606 IFA CONSTRUCTION SUPERVIS					500	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$39,794,493.43 (CITY) \$68,585,634.80 (NON-CITY)  
 CONTRACT LIABILITY: \$51,551,583.97 (CITY) \$74,441,685.05 (NON-CITY)  
 ITD EXPENDITURES: \$312,354,848.72 (CITY) \$400,076,580.60 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	99,334	102,542			26,535	102,542		
APPROPRIATIONS (N)*	58,449	66,553				66,553		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	246	*	*	1,500	5,073	*	*	*	3,555	*	*	15,550	5,176
FORCST(C)*	246	*	*	5,823	750	*	*	*	3,555	*	*	15,709	5,335
ACTUAL(C)*	*	246	4,323	*	5,697	1,500	*	*	*	*	*	*	371
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	20,867	20,867
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	20,867	20,867
ACTUAL(N)*	*	*	*	*	8,712	*	*	*	*	*	*	*	8,712

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY									DEVSCOPE 06/98 06/99
	CONS GE 013 CONSTRUCTION	GENERAL				900	0	06/08		
	DSGN FD 017 DESIGN	FINAL DESIGN				544	0	06/09		
	CONS GE 023 CONSTRUCTION	GENERAL				1,555	0	03/08		
	CONS GE 025 CONSTRUCTION	GENERAL				992	0	06/08		
	CONS 028 CONSTRUCTION					2,000	2,001	06/08		
	CONS 029 CONSTRUCTION					6,712	6,712	06/08		
	CONS 032 CONSTRUCTION					1,261	0	06/08		
CO#: 3	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				750	0	06/08		
	CONS GE 036 CONSTRUCTION	GENERAL				504	0	06/08		
	CONS GE 039 CONSTRUCTION	GENERAL				2,000	0	03/08		
	SVCS NV 040 SERVICES	SPECIAL TECHNICAL INVESTI				750	0	11/07		
	CNSP SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,500	0	10/07		
	SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI				1,655	0	06/09		
	CONS GE 043 CONSTRUCTION	GENERAL				246	0	07/07		
	CONS GE 044 CONSTRUCTION	GENERAL				1,500	0	06/08		
	CONS 045 CONSTRUCTION					7,051	0	06/09		
CO#: A1	IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS				862	0	07/07		
CO#: A2	IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS				900	0	07/08		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY									DEVSCOPE 03/96 02/97
	CONS GE 335 CONSTRUCTION	GENERAL				500	0	06/09		
	CONS GE 336 CONSTRUCTION	GENERAL				0	12,154	06/08		
	CONS GE 337 CONSTRUCTION	GENERAL				12,154	0	06/08		
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,523	0	06/09		
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT				4,523	0	06/09		
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				11,000	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL				102,542	66,553	06/10		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS				5,000	0	06/09		
	DSGN 009 DESIGN					159	0	06/08		
	CTGY 010 CONTINGENCY					0	20,000	06/09		
	CTGY GE 011 CONTINGENCY	GENERAL				112,542	66,553	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06 06/07
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,423	0	11/07	
	CONS GE 002 CONSTRUCTION	GENERAL	23,672	14,996	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,518	0	06/13	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	11/07	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	223	0	06/13	
CO#: 4	IFDS 006 IFA DESIGN		350	0	06/08	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	422	0	03/09	
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	363	0	06/09	
CO#: 1	IFDS 600 IFA DESIGN		1,000	0	06/08	
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013					
	CONS 005 CONSTRUCTION		25,000	0	06/16	
	CONS 006 CONSTRUCTION		25,000	0	06/17	

-----

BUDGET LINE: BR-231		FMS #: 841 203		QUEENSBORO BRIDGE, REHABILITATION	
AVAILABLE BALANCE AS OF: 02/29/08	\$42,020,639.31	(CITY)		\$80,213,203.51	(NON-CITY)
CONTRACT LIABILITY:	\$38,320,040.31	(CITY)		\$13,266,390.37	(NON-CITY)
ITD EXPENDITURES:	\$300,384,176.41	(CITY)		\$241,294,547.91	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
EXECUTIVE (C)*	*	*	*	(C)*	*
APPROPRIATIONS				8,779	*
(N)*	*	*	*	(N)*	*

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	703	*	*	*	*	*	228	*	846	*	*	247	*	7,979	10,003
FORCST (C)*	703	*	*	*	840	*	228	*	846	*	*	247	*	7,139	10,003
ACTUAL (C)*	*	*	1,799	*	*	*	1,068	*	*	*	*	*	*	*	2,868
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC231B	QUEENSBORO BR (#05) LOWER OUTER RDWY'S					
CO#: A1	IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2,900	0	07/07	
CO#: A2	IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3,000	0	07/08	
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	12/07	
	CONS GE 034 CONSTRUCTION	GENERAL	503	0	07/07	
	CONS GE 036 CONSTRUCTION	GENERAL	2,587	0	06/09	
	CONS GE 045 CONSTRUCTION	GENERAL	13	0	06/09	
	CNSP SU 050 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	849	0	06/08	
	SVCS NV 051 SERVICES	SPECIAL TECHNICAL INVESTI	247	0	05/08	
	CONS GE 052 CONSTRUCTION	GENERAL	400	0	07/08	
	CONS GE 053 CONSTRUCTION	GENERAL	200	0	07/07	
	CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	840	0	06/08	
	CNSP SU 055 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	846	0	02/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CNSP SU 056 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/08	
SVCS NV 057 SERVICES	SPECIAL TECHNICAL INVESTI	262	0	06/09	
CO#: 1 IFDS SW 601 IFA DESIGN	SUPERVISION OF CONSULTANT	1,456	0	06/09	
841 BRC231P QUEENSBORO BR PAINTING					
CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,470	0	06/09	
CO#: 2 IFSP 034 IFA CONSTRUCTION SUPERVIS		490	0	06/08	
CONS WB 037 CONSTRUCTION	WATERWAY BRIDGES	405	0	06/09	
CONS WB 038 CONSTRUCTION	WATERWAY BRIDGES	642	0	06/09	
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	4,386	0	06/08	
CONS GE 002 CONSTRUCTION	GENERAL	21,132	14,996	06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,867	0	06/13	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	223	0	06/13	
CO#: 4 IFDS 006 IFA DESIGN		106	0	06/08	
CO#: 1 IFDS 600 IFA DESIGN		1,000	0	06/08	

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$57,324,729.55 (CITY) \$144,914,589.33 (NON-CITY)  
 CONTRACT LIABILITY: \$34,942,552.18 (CITY) \$15,539,751.96 (NON-CITY)  
 ITD EXPENDITURES: \$615,629,606.45 (CITY) \$615,469,741.70 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	14,190	*	*	*	37,003	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	11,905	20	*	*	*	*	*	5,952	*	*	*	2,440	15,437
FORCST(C)*	11,905	20	*	*	*	*	*	2,000	3,952	*	*	2,440	15,437
ACTUAL(C)*	*	*	20	11,905	*	*	390	2,000	*	*	*	*	14,315
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,520	3,520
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
SVCS NV 050 SERVICES	SPECIAL TECHNICAL INVESTI	20	0	08/07	
841 BRC253BB WILLIAMSBURG CONTRACT 6					
CONS GE 054 CONSTRUCTION	GENERAL	3,520	3,520	06/08	
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/03 06/04
CONS GE 031 CONSTRUCTION	GENERAL	11,905	0	07/07	
CONS GE 035 CONSTRUCTION	GENERAL	11,048	0	03/09	
SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI	2,450	0	03/09	
CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,952	0	03/08	
CONS GE 061 CONSTRUCTION	GENERAL	2,000	0	03/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	SVCS NV 064 SERVICES	SPECIAL TECHNICAL INVESTI	2,650	0	05/09
	CONS GE 065 CONSTRUCTION	GENERAL	12,636	0	04/09
	CONS GE 066 CONSTRUCTION	GENERAL	8,219	0	03/09
	CONS GE 067 CONSTRUCTION	GENERAL	1,080	0	06/08
	CTGY 068 CONTINGENCY		10,000	0	06/09
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/08
	CTGY 700 CONTINGENCY		20,000	0	06/08

-----

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE																			
AVAILABLE BALANCE AS OF: 02/29/08			\$34,492,264.66	(CITY)						\$66,809,025.14	(NON-CITY)								
CONTRACT LIABILITY:			\$29,024,988.67	(CITY)						\$10,720,416.87	(NON-CITY)								
ITD EXPENDITURES:			\$109,223,108.51	(CITY)						\$9,569,593.99	(NON-CITY)								
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		163,686	*		*		*		*	(C)*		183,384	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	131,948	*		*		*		*	(N)*		168,757	*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	3,729	2,527	*	*	*	353	6,609
FORCST(C)*	*	*	*	*	*	*	*	3,729	2,527	*	*	*	353	6,609
ACTUAL(C)*	*	353	*	*	*	*	*	*	*	*	*	*	*	353
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE 06/04 06/05
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	12,000	0	06/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37,000	0	06/09
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	131,243	168,757	06/09
	DSGN 024 DESIGN		3,729	0	02/08
	DSGN 026 DESIGN		491	0	06/09
	CTGY 028 CONTINGENCY		0	30,000	06/09
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,657	0	06/09
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE 07/06 06/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	755	0	06/13
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,335	0	06/13
	CONS GE 004 CONSTRUCTION	GENERAL	32,022	14,836	06/13
	DSGN 009 DESIGN		3	0	06/09
	DSGN 010 DESIGN		2,527	0	03/08
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE 07/02 06/03
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/09
	SVCS NV 031 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/09
	CONS GE 032 CONSTRUCTION	GENERAL	100	0	05/09
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/08
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,657	0	06/09

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 BRC270W	BROOKLYN BRIDGE - RELIEVING PLATFORM								
	DSGN TD 001 DESIGN	TOTAL DESIGN			353	0	06/08		
	CONS 002 CONSTRUCTION				1,000	0	06/09		
	DSGN TD 003 DESIGN	TOTAL DESIGN			247	0	06/09		
	IFDS 600 IFA DESIGN				100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
	CTGY 700 CONTINGENCY				1,000	0	06/08		

-----

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

AVAILABLE BALANCE AS OF: 02/29/08 \$142,445.29 (NON-CITY)

CONTRACT LIABILITY: \$15,789.62 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,616,006.24 (CITY) \$34,428,273.72 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	370	*	*	*	(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
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79								
CO#: 1	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT			220	0	06/08		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																			
AVAILABLE BALANCE AS OF: 02/29/08 \$10,006,086.72 (CITY) \$52,363,397.90 (NON-CITY)																			
CONTRACT LIABILITY: \$6,757,229.61 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$77,152,774.10 (CITY) \$97,548,259.04 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		3,895	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BRX287		MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22						
	CONS GE 045	CONSTRUCTION	GENERAL	225	0	06/09		
	SVCS NV 047	SERVICES	SPECIAL TECHNICAL INVESTI	226	0	04/09		
	CONS GE 053	CONSTRUCTION	GENERAL	248	0	06/09		
	CONS GE 054	CONSTRUCTION	GENERAL	27	0	06/09		
	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/09		
	SVCS NV 062	SERVICES	SPECIAL TECHNICAL INVESTI	68	0	06/09		
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/08		
841 BRX287S		MACOMBS DAM BRIDGE - SEISMIC RETROFIT						
	CONS GE 001	CONSTRUCTION	GENERAL	7,878	29,009	06/14		
	DSGN TD 005	DESIGN	TOTAL DESIGN	2,501	0	06/09		
	SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	1,125	0	06/14		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	543	0	06/14		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,939	0	06/14		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-289		FMS #: 841 229		RECONSTRUCTION, RIKERS ISLAND BRIDGE															
AVAILABLE BALANCE AS OF: 02/29/08		\$3,041,152.71 (CITY)				\$6,834,999.52 (NON-CITY)													
CONTRACT LIABILITY:		\$1,104,296.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$42,963,984.57 (CITY)				\$10,261,955.48 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		80	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,401	*	*	*	*	*	*	*	*	*	*	*	*	*	2,401
FORCST(C)*	2,401	*	*	*	*	*	*	*	*	*	*	*	*	*	2,401
ACTUAL(C)*		*	*	*	*	2,401	*	215-	*	*	*	*	*	*	2,186
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 BRC2289C	NEW RIKERS ISLAND BRIDGE												
	CONS GE 001 CONSTRUCTION		GENERAL	117,800		0		06/17					
	CONS GE 002 CONSTRUCTION		GENERAL	0		100,000		06/17					
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1												
	DSGN PD 014 DESIGN		PRELIMINARY DESIGN	215		0		06/08					
	DSGN PD 015 DESIGN		PRELIMINARY DESIGN	215-		0		06/08					
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660											DEVSCOPE	07/01 06/02
	CONS HB 017 CONSTRUCTION		HIGHWAY BRIDGES	2,401		0		07/07					
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	80		0		06/09					
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS			500		0		06/08					
841 BRC289E	RIKERS ISLAND BRIDGE												
	IFDS 600 IFA DESIGN			150		0		06/08					
	IFSP 601 IFA CONSTRUCTION SUPERVIS			150		0		06/08					

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/08

\$235,608,658.85 (CITY)

\$537,595,522.60 (NON-CITY)

CONTRACT LIABILITY:

\$485,558,174.47 (CITY)

\$432,482,453.72 (NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	(C)*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		315,139	*	144,330	*		*		*			303,316	*	144,330	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		214,440	*	66,553	*		*		*	(N)*		168,757	*	66,553	*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008			JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		291,345	*	116	*	32	*	1,542	*	5,073	*	228	*							4,575	*	29,313	*			247	*	9,658	-*	322,813
FORCST(C)*		291,345	*	116	*		*	6,705	*	750	*	228	*							6,575	*	27,313	*			247	*	10,657	-*	322,622
ACTUAL(C)*			*	276,784	*	6,174	*	11,905	*	3,296	-*	2,610	*	175	*					19,004	*		*		*		*		*	313,356
PLAN (N)*		331,057	*		*		*		*		*		*								*	*	*	*	*		24,387	*	355,444	
FORCST(N)*		331,057	*		*		*		*		*		*								*	*	*	*	*		24,387	*	355,444	
ACTUAL(N)*			*	331,055	*		*		*	8,712	*		*								*	*	*	*	*			*	339,767	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI									
AVAILABLE BALANCE AS OF: 02/29/08		\$4,302,871.68		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$4,411,250.44		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$56,439,478.55		(CITY)				\$ .00		(NON-CITY)			
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* (C) *		* FY 09 *		* FY 10 *	
EXECUTIVE (C) *		14,178 *		*		*		14,247 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN					
(N) *		*		*		*		(N) *		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	*	75 *	134 *	*	*	*	531 *	1 *	*	*	200 *	*	1,855 *	2,796
FORCST(C) *	*	75 *	134 *	*	*	*	531 *	1 *	*	*	200 *	*	1,855 *	2,796
ACTUAL(C) *	*	75 *	134 *	*	*	*	531 *	2 *	1,855 *	*	*	*	*	2,596
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74-WIND	RNDC WINDOW REPLACEMENT									DEVSCOPE 07/06 09/06
CONS	001 CONSTRUCTION					7,700	0	07/08		
CTGY	004 CONTINGENCY					1,155	0	07/08		
072 C74RNDCRF	RNDC ROOF RECONSTRUCTION- PHASE 2									
CO#: CT	CONS 001 CONSTRUCTION					1,855	0	06/08		
	CONS 002 CONSTRUCTION					395	0	07/08		
	CTGY 003 CONTINGENCY					59	0	07/08		
072 C74SCHOOL	RNDC MODULAR SCHOOL									
CONS	001 CONSTRUCTION					5,000	0	07/08		
CTGY	002 CONTINGENCY					750	0	07/08		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									CONSCOMP 11/05 05/08
CO#: 05	CONS GE 001 CONSTRUCTION				GENERAL	5	0	08/07		
CO#: 3	CONS GE 001 CONSTRUCTION				GENERAL	12	0	01/08		
CO#: RL	CONS PL 001 CONSTRUCTION				PLUMBING	200	0	04/08		
CO#: 4	CONS PL 001 CONSTRUCTION				PLUMBING	13	0	08/07		
CO#: 5	CONS PL 001 CONSTRUCTION				PLUMBING	45	0	09/07		
CO#: 6	CONS PL 001 CONSTRUCTION				PLUMBING	35	0	08/07		
CO#: 7	CONS PL 001 CONSTRUCTION				PLUMBING	22	0	08/07		
CO#: 8	CONS PL 001 CONSTRUCTION				PLUMBING	86	0	09/07		
CO#: 9	CONS PL 001 CONSTRUCTION				PLUMBING	3	0	09/07		
CO#: AA	IFSP 002 IFA CONSTRUCTION SUPERVIS					215	0	06/08		
CO#: BL	CONS 006 CONSTRUCTION					1,152	0	12/08		
CO#: D1	CONS 006 CONSTRUCTION					11-	0	01/08		
CO#: 5	CONS 006 CONSTRUCTION					531	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-75 FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$46,182,971.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,935,771.67 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$231,462,420.18 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	87,370	23,937	13,108	20,759	(C)*	46,574	23,700	12,658	20,359
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	9-*	705 *	163-*	3,875 *	890 *	582 *	3,000 *	231-*	*	309 *	*	50,346 *	59,304
FORCST(C)*	721-*	1,417 *	163-*	3,875 *	*	51 *	3,000 *	279-*	*	309 *	*	51,815 *	59,304
ACTUAL(C)*	716-*	999 *	6,768 *	110 *	630 *	4,266 *	350 *	12,138 *	*	*	*	*	24,545
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C-101LRFN	RIKERS ISLAND FENCING									
CONS	025 CONSTRUCTION					256	0	07/08		
CONS	027 CONSTRUCTION					13,000	0	07/09		
CONS	028 CONSTRUCTION					750	0	07/10		
CONS	029 CONSTRUCTION					9,000	0	07/11		
CONS	030 CONSTRUCTION					2,000	0	07/12		
CONS	031 CONSTRUCTION					2,000	0	07/13		
CONS	032 CONSTRUCTION					2,000	0	07/14		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT									
CO#: CT CONS	001 CONSTRUCTION					13,897	0	06/08		
CTGY	002 CONTINGENCY					2,084	0	07/08		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES									
CO#: CO EQFN	015 EQUIPMENT AND FURNITURE					61	0	06/08		
EQFN	016 EQUIPMENT AND FURNITURE					600	0	07/10		
EQFN	018 EQUIPMENT AND FURNITURE					600	0	07/14		
EQFN	019 EQUIPMENT AND FURNITURE					500	0	01/12		
EQFN	020 EQUIPMENT AND FURNITURE					500	0	01/14		
072 C-75MISC	MISC INFRASTRUCTURE RECON									
CONS	014 CONSTRUCTION					77	0	07/08		
CONS	019 CONSTRUCTION					6,950	0	07/09		
CONS	020 CONSTRUCTION					1,908	0	07/10		
CONS	021 CONSTRUCTION					1,909	0	07/11		
CONS	022 CONSTRUCTION					22,160	0	07/12		
CONS	023 CONSTRUCTION					2,000	0	07/13		
CONS	024 CONSTRUCTION					18,200	0	07/14		
CONS	028 CONSTRUCTION					134,446	0	01/16		
CONS	029 CONSTRUCTION					185,377	0	01/17		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES									
IFSP	049 IFA CONSTRUCTION SUPERVIS					100	0	07/07		
IFSP	050 IFA CONSTRUCTION SUPERVIS					100	0	07/08		
IFSP	051 IFA CONSTRUCTION SUPERVIS					100	0	07/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 052 IFA CONSTRUCTION SUPERVIS		100	0	07/10			
	IFSP 053 IFA CONSTRUCTION SUPERVIS		100	0	07/11			
	IFSP 054 IFA CONSTRUCTION SUPERVIS		100	0	07/12			
	IFSP 055 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 056 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07							
	EQFN 002 EQUIPMENT AND FURNITURE		350	0	07/08			
	CTGY 005 CONTINGENCY		53	0	07/08			
072 C75-CHILL	VCBC CHILLER						DEVSCOPE 07/03	09/03
	CONS 001 CONSTRUCTION		350	0	07/08			
	CTGY 003 CONTINGENCY		53	0	07/08			
072 C75-COGEN	Rikers Island Co-Generation Power Plant-Design							
CO#: CT DSGN	001 DESIGN		3,793	0	10/07			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
	CONS 018 CONSTRUCTION		500	0	07/11			
	CONS 019 CONSTRUCTION		500	0	07/12			
	CONS 021 CONSTRUCTION		500	0	07/14			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	07/09			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	07/12			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		4,000	0	01/11			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 008 EQUIPMENT AND FURNITURE		900	0	07/10			
	EQFN 009 EQUIPMENT AND FURNITURE		250	0	07/11			
	EQFN 013 EQUIPMENT AND FURNITURE		250	0	07/14			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 015 CONSTRUCTION		500	0	01/13			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA							
	CONS 001 CONSTRUCTION		200	0	06/08			
	CTGY 002 CONTINGENCY		30	0	06/08			
072 C75AMKCDK	AMKC STOREHOUSE LOADING DOCK ADDITION						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		650	0	07/08			
	CTGY 002 CONTINGENCY		97	0	07/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
072 C75AMKCKD	AMKC K DORM VENTILATION					
CONS	001 CONSTRUCTION	50	0	06/08		
CTGY	002 CONTINGENCY	7	0	06/08		
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06 08/06
CONS	002 CONSTRUCTION	11,605	0	06/08		
CTGY	004 CONTINGENCY	1,740	0	06/08		
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					
CONS	001 CONSTRUCTION	125	0	06/08		
CONS	002 CONSTRUCTION	875	0	07/08		
CTGY	003 CONTINGENCY	19	0	06/08		
CTGY	004 CONTINGENCY	131	0	07/08		
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07				DEVSCOPE	06/06 09/06
CONS	001 CONSTRUCTION	700	0	06/08		
CTGY	003 CONTINGENCY	105	0	07/08		
072 C75BKCHIL	CHILLER RECONSTRUCTION MDC				DEVSCOPE	08/05 11/05
CONS	001 CONSTRUCTION	502	0	06/08		
CONS	002 CONSTRUCTION	250	0	06/09		
CTGY	003 CONTINGENCY	75	0	06/08		
CTGY	004 CONTINGENCY	37	0	07/09		
072 C75BKHRF	Reconstruction of Brooklyn House Roof					
CONS	001 CONSTRUCTION	150	0	06/08		
CTGY	002 CONTINGENCY	22	0	06/08		
072 C75CEIL	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC				DEVSCOPE	07/06 09/06
CONS	001 CONSTRUCTION	3,000	0	01/08		
CTGY	003 CONTINGENCY	450	0	07/08		
072 C75CON/ED	Marine Docking Facility at Con Ed Dock @ Astoria/LIC				DEVSCOPE	08/05 11/05
CONS	002 CONSTRUCTION	500	0	07/08		
CTGY	003 CONTINGENCY	75	0	07/08		
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN				DEVSCOPE	06/07 09/07
CONS	001 CONSTRUCTION	1	0	07/08		
CTGY	002 CONTINGENCY	25,000	0	07/08		
072 C75ELEV08	Elevator Rehabilitation FY08					
CONS	001 CONSTRUCTION	230	0	06/08		
CTGY	002 CONTINGENCY	34	0	06/08		
072 C75EXTR	FACADE RECONSTRUCTION VARIOUS FACILITIES					
CONS	001 CONSTRUCTION	2,000	0	01/09		
CONS	002 CONSTRUCTION	2,000	0	01/10		
CONS	003 CONSTRUCTION	2,000	0	01/11		
CO#: CT CONS	004 CONSTRUCTION	61	0	10/07		
072 C75FACADE	FACADE REPL VARIOUS FACILITIES					
CONS	GE 001 CONSTRUCTION	2,000	0	01/14		
CONS	002 CONSTRUCTION	10,000	0	07/14		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 003 CONSTRUCTION		2,000	0	01/12			
	CONS 004 CONSTRUCTION		2,000	0	01/13			
	CTGY 006 CONTINGENCY		300	0	07/08			
072 C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 004 CONSTRUCTION		891	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		142	0	07/07			
	CTGY 007 CONTINGENCY		133	0	07/08			
072 C75GMDCCCL	GMDC Class Room Reconstruction							
CO#: CT	CONS 001 CONSTRUCTION		217-	0	06/08			
072 C75GRVCEX	GRVC PUNITIVE SEGREGATION & MAUII EXPANSION						DEVSCOPE 06/07	09/07
	CONS 002 CONSTRUCTION		890	0	11/07			
	CTGY 003 CONTINGENCY		131	0	07/08			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 004 CONSTRUCTION		500	0	07/10			
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75HVGRVC	UPGRADE OF HVAC GRVC 200 BEDS						DEVSCOPE 06/07	09/07
	CONS 001 CONSTRUCTION		463	0	06/08			
	CTGY 002 CONTINGENCY		69	0	06/08			
072 C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		700	0	06/08			
	CTGY 003 CONTINGENCY		105	0	07/08			
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB							
	CONS 001 CONSTRUCTION		2,001	0	06/08			
	CTGY 002 CONTINGENCY		300	0	07/08			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	01/12			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	01/13			
072 C75MP2	MP2 UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/08			
	CTGY 002 CONTINGENCY		11	0	06/08			
072 C75NICAC	NIC Air Conditioning -Benjamin Ventilation Order							
	CONS 001 CONSTRUCTION		359	0	06/08			
	CONS 002 CONSTRUCTION		4,991	0	07/08			
	CTGY 003 CONTINGENCY		53	0	06/08			
	CTGY 004 CONTINGENCY		749	0	07/08			
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2							
	CONS 001 CONSTRUCTION		500	0	06/08			
	CTGY 002 CONTINGENCY		75	0	06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09					
EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	772	0	06/09		
CTGY	003 CONTINGENCY	115	0	06/09		
072 C75NSDFLR	REPLACEMENT OF KITCHEN/KITCHEN AREA FLOORS-AMKC ,EMTC ,OBCC					DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION	435	0	06/08		
CTGY	002 CONTINGENCY	65	0	06/08		
072 C75OBCCEX	OBCC PUNITIVE SEGREGATION EXPANSION					DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION	579	0	12/07		
CO#: CT CTGY	002 CONTINGENCY	86	0	07/08		
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					
CONS	001 CONSTRUCTION	100	0	06/08		
CTGY	002 CONTINGENCY	15	0	06/08		
072 C75RADIO	RADIO REPLACEMENTS					DEVSCOPE 02/00 04/00
EQFN	023 EQUIPMENT AND FURNITURE	3,067	0	06/08		
EQFN	026 EQUIPMENT AND FURNITURE	750	0	01/10		
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	07/11		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	07/13		
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	07/14		
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE					DEVSCOPE 08/06 11/06
CONS	001 CONSTRUCTION	1,000	0	06/08		
CTGY	002 CONTINGENCY	150	0	06/08		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					
CONS	001 CONSTRUCTION	82	0	06/08		
CONS	002 CONSTRUCTION	918	0	07/08		
CTGY	003 CONTINGENCY	150	0	07/08		
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION					DEVSCOPE 08/05 11/05
CONS	001 CONSTRUCTION	1,299	0	06/08		
CTGY	003 CONTINGENCY	195	0	06/08		
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					
DSGN	001 DESIGN	71	0	06/08		
CONS	002 CONSTRUCTION	900	0	07/08		
CTGY	003 CONTINGENCY	135	0	07/08		
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE					DEVSCOPE 07/05 09/05
CONS	001 CONSTRUCTION	829	0	06/08		
CTGY	007 CONTINGENCY	124	0	07/08		
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES					
CONS	008 CONSTRUCTION	3,000	0	01/12		
CONS	010 CONSTRUCTION	5,000	0	01/14		
CONS	011 CONSTRUCTION	5,000	0	01/15		
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/07		
IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 017	IFA CONSTRUCTION SUPERVIS		50	0	07/09		
	IFSP 018	IFA CONSTRUCTION SUPERVIS		50	0	07/10		
	IFSP 019	IFA CONSTRUCTION SUPERVIS		50	0	07/11		
	IFSP 020	IFA CONSTRUCTION SUPERVIS		50	0	07/12		
	IFSP 021	IFA CONSTRUCTION SUPERVIS		300	0	07/13		
	IFSP 022	IFA CONSTRUCTION SUPERVIS		300	0	07/14		
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2						DEVSCOPE	07/06 09/06
	CONS 001	CONSTRUCTION		4,432	0	06/08		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		221	0	07/07		
	CTGY 005	CONTINGENCY		665	0	06/08		
072 C75SPBATH	GMDC SPRUNG BATHROOM RECONSTRUCTION						DEVSCOPE	07/06 09/06
	CONS 001	CONSTRUCTION		269	0	06/08		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		20	0	06/08		
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE							
	DSGN 001	DESIGN		300	0	06/08		
	CONS 002	CONSTRUCTION		3,062	0	07/08		
	CTGY 003	CONTINGENCY		459	0	07/08		
072 C75TRL	FEMALE LOCKER TRAILERS RNDC							
	CONS 001	CONSTRUCTION		140	0	06/08		
	CTGY 002	CONTINGENCY		140	0	06/08		
072 C75VCBC2	VCBC Barge Drydock						DEVSCOPE	07/06 09/06
	CONS 001	CONSTRUCTION		1,000	0	06/08		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order							
	CONS 001	CONSTRUCTION		2,283	0	06/08		
	CTGY 002	CONTINGENCY		364	0	06/08		
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 005	CONSTRUCTION		2,000	0	07/10		
	CONS 006	CONSTRUCTION		2,000	0	07/11		
	CONS 007	CONSTRUCTION		2,000	0	07/12		
	CONS 008	CONSTRUCTION		2,000	0	07/13		
	CONS 009	CONSTRUCTION		2,000	0	07/14		
	IFSP 010	IFA CONSTRUCTION SUPERVIS		200	0	07/10		
	IFSP 011	IFA CONSTRUCTION SUPERVIS		200	0	07/11		
	IFSP 012	IFA CONSTRUCTION SUPERVIS		200	0	07/12		
	IFSP 013	IFA CONSTRUCTION SUPERVIS		200	0	07/13		
	IFSP 014	IFA CONSTRUCTION SUPERVIS		200	0	07/14		
072 ENRG001	Laundry Water Recycling System							
	CONS 001	CONSTRUCTION		3,000	0	06/08		
	CTGY 002	CONTINGENCY		450	0	06/08		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						CONSCOMP	03/06 10/09
	DSGN 003	DESIGN		1	0	06/09		
	CONS 004	CONSTRUCTION		712	0	07/07		
CO#: 1	CONS 004	CONSTRUCTION		60	0	04/08		
CO#: 2	CONS 004	CONSTRUCTION		3	0	12/08		
CO#: 3	CONS 004	CONSTRUCTION		35	0	12/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 02 IFDS	006 IFA DESIGN		100	0	06/08			
DSGN	008 DESIGN		90	0	06/09			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.					CONSCOMP	06/05	10/06
CO#: DR CONS	009 CONSTRUCTION		23-	0	08/07			
CONS	011 CONSTRUCTION		3	0	12/08			
CONS	012 CONSTRUCTION		2	0	12/08			
CONS	013 CONSTRUCTION		74	0	12/08			
CO#: 02 IFSP	014 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
CO#: 03 IFSP	014 IFA CONSTRUCTION SUPERVIS		125	0	06/08			
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC					DEVSCOPE	07/06	09/06
CO#: 01 IFDS	002 IFA DESIGN		50	0	06/08			
CONS	003 CONSTRUCTION		368	0	06/08			
CO#: 1 CONS	003 CONSTRUCTION		700	0	06/09			
CO#: 3 CONS	003 CONSTRUCTION		126	0	06/09			
CO#: 2 SVCS	003 SERVICES		6	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS		120	0	07/07			
DSGN	005 DESIGN		100	0	06/08			
CONS	006 CONSTRUCTION		3,000	0	12/08			
CONS	007 CONSTRUCTION		5,000	0	06/09			
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: 1 DSGN	001 DESIGN		64	0	06/08			
CONS	002 CONSTRUCTION		1,154	0	12/08			
CO#: 2 DSGN	002 DESIGN		46	0	06/08			
IFDS	601 IFA DESIGN		50	0	01/08			
CO#: 01 IFDS	601 IFA DESIGN		20	0	08/07			
CO#: 02 IFDS	601 IFA DESIGN		75	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS		140	0	06/08			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM					CONSCOMP	01/04	12/07
CO#: DR DSGN	001 DESIGN		142-	0	02/08			
CO#: D1 DSGN	001 DESIGN		1-	0	02/08			
CO#: DR DSGN	003 DESIGN		105-	0	02/08			
CO#: DR DSGN	014 DESIGN		16-	0	02/08			
850 C75BXRENO	BRONX HDM RENO							
CO#: DR DSGN	011 DESIGN		163-	0	09/07			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS		60	0	08/07			
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
CO#: 01 IFDS	007 IFA DESIGN		50	0	07/07			
CO#: 02 IFDS	007 IFA DESIGN		120	0	06/08			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					DEVSCOPE	01/06	04/06
CONS	002 CONSTRUCTION		2,103	0	06/09			
IFDS	003 IFA DESIGN		70	0	07/07			
CO#: 01 IFDS	003 IFA DESIGN		150	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN 004 DESIGN	247	0	04/08		
	CONS 005 CONSTRUCTION	5,140	0	06/09		
850 C75PAVE	MDC PLAZA PAVEMENT SLAB RECONSTRUCTION					
CO#: 17	CONS 001 CONSTRUCTION	48	0	02/08		
CO#: 18	SVCS 001 SERVICES	1	0	12/07		
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS	140	0	06/08		
850 C75TUNNEL	STEAM UTILITY TUNNEL,RI					
CO#: D3	CONS 007 CONSTRUCTION	15-	0	02/08		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: A	CONS 024 CONSTRUCTION	728-	0	07/07		
CO#: B	CONS 024 CONSTRUCTION	728	0	08/07		
CO#: C	CONS 027 CONSTRUCTION	26	0	06/08		
CO#: D	CONS 027 CONSTRUCTION	7	0	07/07		
CO#: E	CONS 027 CONSTRUCTION	21	0	10/07		
CO#: F	CONS 027 CONSTRUCTION	2	0	04/08		
	CONS 028 CONSTRUCTION	344-	0	06/08		
CO#: D	CONS 033 CONSTRUCTION	2	0	12/07		
CO#: A	CONS 034 CONSTRUCTION	283	0	06/08		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					
	CONS 001 CONSTRUCTION	12,300	0	05/09		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$153,973.26 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$72,361.78 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$20,462,237.36 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	*	6	*	*	*	*	*	*	6
FORCST(C)*	*	*	*	*	*	6	*	*	*	*	*	*	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS				CONSCOMP	05/04 10/06
CO#: 2	IFSP 007 IFA CONSTRUCTION SUPERVIS	250	0	07/07		
	DSGN 012 DESIGN	6	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-95		FMS #: 072 209		SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI											
AVAILABLE BALANCE AS OF: 02/29/08				\$522,774.29		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$799,296.94		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$43,315,275.85		(CITY)						\$ .00		(NON-CITY)	
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12	
EXECUTIVE (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)*	*	*	*	*	*	920	*	*	*	*	*	*	*	920											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	920											
ACTUAL(C)*	*	*	*	*	*	*	795	*	101	*	*	*	*	896											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
072 C95-STEAM	Replacement of Gas Kettles with Steam Kettles @ AMKC												
EQFN	001 EQUIPMENT AND FURNITURE			920		0		11/07					
072 C95-WIND	AMKC WNDW REPLACE												
IFSP	006 IFA CONSTRUCTION SUPERVIS			400		0		07/07					
IFSP	007 IFA CONSTRUCTION SUPERVIS			400		0		07/08					

BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES											
AVAILABLE BALANCE AS OF: 02/29/08				\$20,416.86		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$225,079.40		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$17,485,737.76		(CITY)						\$ .00		(NON-CITY)	
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12	
EXECUTIVE (C)*		*		480		*		* (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		
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT												
CONS	006 CONSTRUCTION			500		0		07/10					
CONS	007 CONSTRUCTION			500		0		07/12					
CONS	008 CONSTRUCTION			500		0		07/14					



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
072 C110-FAC	EQUIPMENT REPLACEMENT						
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11			
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	01/13			
EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13			
EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14			
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
EQFN	008 EQUIPMENT AND FURNITURE	250	0	07/10			
EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12			
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE						
EQFN	002 EQUIPMENT AND FURNITURE	1,188	0	06/08			
CTGY	004 CONTINGENCY	2,000	0	07/08			
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION						
EQFN	004 EQUIPMENT AND FURNITURE	267	0	06/08			
072 TELECOMM	SYSTEMWIDE TELECOMMUNICATIONS UPGRADE						
CONS	003 CONSTRUCTION	500	0	07/08			

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

AVAILABLE BALANCE AS OF: 02/29/08	\$500,000.15	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,083,131.21	(CITY)	\$ .00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09
* FY 10	* FY 11	* FY 12	* FY 11	* FY 12
EXECUTIVE (C)*			(C)*	500 *
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	
FY 2008				
JULY	AUG	SEPT	OCT	NOV
DEC	JAN	FEB	MARCH	APRIL
MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*
FORCST(C)*	*	*	*	*
ACTUAL(C)*	*	*	*	*
PLAN (N)*	*	*	*	*
FORCST(N)*	*	*	*	*
ACTUAL(N)*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES						
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10			
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/12			
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/14			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION																		
AVAILABLE BALANCE AS OF: 02/29/08 \$9,847,539.44 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,108,395.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$37,125,323.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,279	*	3,000	*	3,239	*	2,500	*	(C)*	7,856	*	3,000	*	3,139	*	2,500	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,092 *	2,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,092 *	2,092
ACTUAL(C)*	*	1,103	989	*	*	*	*	*	*	*	*	*	*	2,091
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE																	DEVSCOPE 10/06 10/08
CONS	005 CONSTRUCTION							605		0		07/08						
CONS	006 CONSTRUCTION							750		0		07/10						
CONS	007 CONSTRUCTION							9,508		0		07/13						
IFSP	009 IFA CONSTRUCTION SUPERVIS							100		0		07/07						
IFSP	010 IFA CONSTRUCTION SUPERVIS							100		0		07/10						
IFSP	011 IFA CONSTRUCTION SUPERVIS							1,000		0		07/13						
CTGY	012 CONTINGENCY							91		0		07/08						
072 C112VOUTY	VEHICLE REPLACEMENT																	
CO#: CT	EQVH 010 EQUIPMENT - VEHICLES							2,092		0		06/08						
	EQVH 012 EQUIPMENT - VEHICLES							7,251		0		07/08						
	EQVH 013 EQUIPMENT - VEHICLES							3,000		0		10/09						
	EQVH 017 EQUIPMENT - VEHICLES							2,389		0		07/10						
	EQVH 018 EQUIPMENT - VEHICLES							2,500		0		07/11						
	EQVH 028 EQUIPMENT - VEHICLES							3,000		0		07/12						
	EQVH 029 EQUIPMENT - VEHICLES							3,000		0		07/13						
	EQVH 030 EQUIPMENT - VEHICLES							3,000		0		07/14						
	CTGY 031 CONTINGENCY							1,088		0		07/08						

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 02/29/08 \$58,332,105.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$141,202,206.97 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$763,896,163.70 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		20,333	*	110,700	*	576,181	*	243,480	*	(C)*		106,840	*	108,000	*	565,481	*	243,480	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	259	*	*	*	77	*	29	*	*	44	*	524	*	924	*	39,243	*	40,370
FORCST(C)*	259	*	*	*	*	*	77	*	44	*	524	*	924	*	39,243	*	40,370	
ACTUAL(C)*	182	*	*	*	*	*	518	*	4	*	*	*	*	*	*	*	361	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
072 C114ADMIN	ADMINISTRATION BUILDING										
CONS	001 CONSTRUCTION						8,742	0	07/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS						3,000	0	07/13		
CONS	003 CONSTRUCTION						35,500	0	07/14		
IFSP	004 IFA CONSTRUCTION SUPERVIS						3,500	0	07/14		
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS										
CO#: CT CONS	001 CONSTRUCTION						441	0	07/07		
CONS	003 CONSTRUCTION						600	0	07/08		
CONS	004 CONSTRUCTION						2,000	0	07/10		
CONS	005 CONSTRUCTION						3,000	0	07/13		
CTGY	006 CONTINGENCY						90	0	07/08		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction										
CONS	001 CONSTRUCTION						62,644	0	01/09		
CTGY	002 CONTINGENCY						9,396	0	01/09		
072 C114CR1	CAPACITY REPLACEMENT										
CONS	001 CONSTRUCTION						300,000	0	01/11		
CONS	002 CONSTRUCTION						88,000	0	01/12		
072 C114MBL	MAINTENANCE BUILDING 1										
CONS	001 CONSTRUCTION						34,662	0	01/16		
CONS	002 CONSTRUCTION						11,096	0	07/14		
072 C114PARK	PARKING FACILITY										
IFSP	002 IFA CONSTRUCTION SUPERVIS						1,000	0	07/13		
CONS	003 CONSTRUCTION						10,000	0	01/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS						1,000	0	07/14		
850 C114ARDC	200 DORMITORY BEDS AT ARDC										
CO#: 2 DSGN	008 DESIGN						74-	0	07/07		
CO#: 1 DSGN	009 DESIGN						108-	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 C114DDMOD CO#: 01 IFSP	CIFM STAFF LOCKERS 017 IFA CONSTRUCTION SUPERVIS	30	0	08/07		
850 C114GMOD CO#: DR CONS CONS	CAPACITY REPLACEMENT GRVC BED ADDITION 024 CONSTRUCTION 044 CONSTRUCTION	35,000- 10,000-	0 0	06/08 06/08	CONSCOMP	09/03 07/08
850 C114GRVC CO#: DR DSGN	GRVC Core Renovation 002 DESIGN	540-	0	05/08		
850 C114MBE3 CO#: DR DSGN CO#: DR DSGN	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES 001 DESIGN 029 DESIGN	4- 40-	0 0	02/08 02/08		
850 C114NEWF CONS CONS CONS IFSP IFSP	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	18,162 155,481 155,480 70 1,000	0 0 0 0 0	01/09 01/11 01/12 06/08 06/08		
850 C114NEWF2 IFDS DSGN IFSP CONS IFSP CONS	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT 002 IFA DESIGN 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	1,100 24,000 2,700 108,000 10,700 108,000	0 0 0 0 0 0	07/08 12/08 07/09 01/10 07/10 01/11		
850 C114RMSC CO#: 2 CONS CO#: 01 IFDS CO#: A IFSP CO#: 02 IFSP CO#: 03 IFSP CO#: 1 CONS DSGN CO#: 2 DSGN CO#: 8 DSGN CONS	800 DORMITORY BEDS AT RMSC 002 CONSTRUCTION 006 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS 023 IFA CONSTRUCTION SUPERVIS 023 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION 031 DESIGN 031 DESIGN 031 DESIGN 032 CONSTRUCTION	283 80 350 100 350 1,148 77 3 29 5,918	0 0 0 0 0 0 0 0 0 0	12/08 07/07 06/08 07/07 06/08 12/08 10/07 12/08 11/07 06/08	CONSCOMP	04/05 01/10
850 C114VHCIF CO#: 01 IFDS CONS DSGN CNSP CO#: 03 IFSP	VISIT HOUSE 010 IFA DESIGN 019 CONSTRUCTION 020 DESIGN 021 CONSTRUCTION SUPERVISION 022 IFA CONSTRUCTION SUPERVIS	100 384- 161- 524- 60	0 0 0 0 0	06/08 05/08 06/08 03/08 06/08	CONSCOMP	06/04 06/06

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/29/08 \$16,371,897.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,387,102.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$26,374,072.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,475	*	1,875	*	2,000	*		*	(C)*		2,000	*	1,875	*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	3,988	*	*	*	*	2,534	*	*	3,830	*	*	5,462	*	15,814
FORCST(C)*	3,988	*	*	*	*	*	*	*	3,830	*	*	7,996	*	15,814
ACTUAL(C)*	1,049	*	*	14	*	370	*	263	*	389	*	98	*	2,184
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES																			
EQFN	006 EQUIPMENT AND FURNITURE							2,000				0		01/11						
072 C117FY06	UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006																			
EQFN	001 EQUIPMENT AND FURNITURE							1,462				0		06/08						
072 C117JMS	JAIL MANAGEMENT SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE							3,830				0		03/08						
CTGY	002 CONTINGENCY							575				0		06/08						
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL																			
EQFN	003 EQUIPMENT AND FURNITURE							2,000				0		07/07						
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software																			
EQFN	001 EQUIPMENT AND FURNITURE							4,000				0		06/08						
CTGY	002 CONTINGENCY							600				0		06/08						
EQFN	003 EQUIPMENT AND FURNITURE							2,000				0		07/08						
EQFN	004 EQUIPMENT AND FURNITURE							1,875				0		07/09						
CTGY	005 CONTINGENCY							2,000				0		07/08						
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM																			
EQFN	006 EQUIPMENT AND FURNITURE							1,988				0		07/07						
CTGY	007 CONTINGENCY							5,000				0		07/08						
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE							2,534				0		12/07						
CTGY	002 CONTINGENCY							380				0		06/08						

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-124		FMS #: 072 230		CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$38,298.40 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,547.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$175,561,986.69 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*		38-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38-										
FORCST(C)*		38-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38-										
ACTUAL(C)*		38-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38-										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS							
CO#: DR DSGN	018 DESIGN			23-	0	07/07		
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION							
CO#: DR CONS	007 CONSTRUCTION			15-	0	07/07		

BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,309,012.22 (CITY)								\$8,603,116.37 (NON-CITY)							
CONTRACT LIABILITY:				\$81,537.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,913,394.38 (CITY)								\$13,396,883.63 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*		*	*	*	*	1-	3-	*	*	*	*	*	*	*	*	*	*	*	*	4-										
FORCST(C)*		*	*	*	*	1-	3-	*	*	*	*	*	*	*	*	*	*	*	*	4-										
ACTUAL(C)*		*	*	*	*	1-	2-	*	*	203-	*	*	*	*	*	*	*	*	*	206-										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C130TUBES	Powerhouse Boiler Tube Replacement							
CONS	007 CONSTRUCTION			1,000	0	06/13		
CONS	008 CONSTRUCTION			1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB							
CO#: DR CONS	002 CONSTRUCTION			2-	0	12/07		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 C135-RENO	JATC INTERIOR RENO				CONSCOMP	04/03 12/08
CO#: D4 CONS	012 CONSTRUCTION	19-	0	10/07		
CO#: D5 CONS	031 CONSTRUCTION	137-	0	10/07		
850 C135-ROOF	CEILING RECON JATC,RI (W/C75-TRRF)					
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 C135JATC	JATC RECONSTRUCTION-PHASE 2					
DSGN	001 DESIGN	2,500	0	12/08		
DSGN	002 DESIGN	4,300	0	12/08		
CONS	003 CONSTRUCTION	20,000	0	01/09		
CONS	004 CONSTRUCTION	50,000	0	01/10		
CONS	005 CONSTRUCTION	12,500	0	01/11		
IFDS	011 IFA DESIGN	680	0	06/08		

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$155,251.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			300				300	
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 END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT					
EQFN	007 EQUIPMENT AND FURNITURE	300	0	07/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$15,127,095.72 (CITY) \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,376,044.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$217,056,424.13 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	9,301		500		20,815		500	
APPROPRIATIONS (N)*					3,750			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	36-	*	*	*	80-	27	*	13-	*	*	*	458	356
FORCST(C)*	36-	*	*	*	80-	1	26	13-	*	*	*	276	174
ACTUAL(C)*	35-	*	*	70	80-	*	11	12	*	*	*	*	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR										
	CONS RD 002 CONSTRUCTION			ROADWAYS		500	0	07/10			
072 C138FEMA	RECON OF N/E SHORELINE, RI										
	CONS GE 004 CONSTRUCTION			GENERAL		0	3,750	07/08			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION										
	CONS 001 CONSTRUCTION					182	0	06/08			
	CONS 002 CONSTRUCTION					20,762	0	07/08			
	CTGY 003 CONTINGENCY					2,995	0	07/08			
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC										
	CONS 004 CONSTRUCTION					276	0	06/08		DEVSCOPE 07/04	09/04
850 C138-PARA	REPLACEMENT OF PARAPETS										
	CO#: DR CONS 015 CONSTRUCTION					15-	0	07/07			
	CO#: DR CONS 032 CONSTRUCTION					13-	0	07/07			
	CO#: D1 CONS 032 CONSTRUCTION					8-	0	07/07			
	CO#: 03 IFSP 033 IFA CONSTRUCTION SUPERVIS					100	0	06/08			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY										
	CO#: DR DSGN 009 DESIGN					13-	0	02/08			
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)										
	CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS					160	0	08/07			
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)										
	CO#: DR CONS 010 CONSTRUCTION					80-	0	11/07		CONSCOMP 04/99	07/03
	CO#: RR CONS 010 CONSTRUCTION					26	0	12/07			
	CO#: R1 CONS 010 CONSTRUCTION					53	0	06/09			
	CO#: R2 SVCS 010 SERVICES					1	0	12/07			
	CO#: 04 IFSP 028 IFA CONSTRUCTION SUPERVIS					60	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$3,419,000.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,507,812.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$242,284,414.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		1,144	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	750 *	*	*	2,377 *	*	1,633 *	*	*	*	29 *	48 *	760 *	5,597
FORCST(C)*	750 *	*	*	2,377 *	*	*	*	*	*	1,662 *	48 *	760 *	5,597
ACTUAL(C)*	*	*	*	2,377 *	*	*	*	*	*	*	*	*	2,377
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C139-PANL	GRVC CELL DOOR CONTROLS									
	CONS GE 001 CONSTRUCTION			GENERAL		1,000	0	07/08		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS									DEVSCOPE 07/04 09/04
	CONS 001 CONSTRUCTION					750	0	07/07		
850 C139-YARD	COURTYARD WORK AT GRVC AND RMSC									
	CONS 001 CONSTRUCTION					2,377	0	10/07		
CO#: 1	CONS 001 CONSTRUCTION					1,633	0	12/07		
CO#: 2	CONS 001 CONSTRUCTION					760	0	06/08		
CO#: G1	SVCS 001 SERVICES					29	0	04/08		
	DSGN 003 DESIGN					144	0	06/09		
CO#: 1	DSGN 003 DESIGN					48	0	05/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					480	0	06/08		
850 C139-500	GRVC & RMSC YARD RECONSTRUCTION									CONSCOMP 07/02 06/07
CO#: 01	IFDS 012 IFA DESIGN					50	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES  
 AVAILABLE BALANCE AS OF: 02/29/08 \$442,726.16 (CITY)  
 CONTRACT LIABILITY: \$1,367,626.35 (CITY)  
 ITD EXPENDITURES: \$272,148,515.70 (CITY)

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

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		85	300	500	(C)*	300	300	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	11	*	*	217	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	11	*	*	217	*
ACTUAL(C)*	102	108	*	*	*	*	*	*	*	*	*	*	*	210
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT									
EQFN	005 EQUIPMENT AND FURNITURE					210	0	06/08		
EQFN	009 EQUIPMENT AND FURNITURE					300	0	07/09		
EQFN	010 EQUIPMENT AND FURNITURE					300	0	07/10		
EQFN	011 EQUIPMENT AND FURNITURE					500	0	07/11		
EQFN	012 EQUIPMENT AND FURNITURE					500	0	07/12		
EQFN	013 EQUIPMENT AND FURNITURE					500	0	01/14		
EQFN	014 EQUIPMENT AND FURNITURE					500	0	01/15		
850 C141SERV1	COOK/SERVE #1---PHASE 1									
DSGN	060 DESIGN					11	0	04/08		
850 C141SERV3	COOK SERVE #3---PHASE 1								CONSCOMP	07/99 01/07
CONS	016 CONSTRUCTION					7	0	06/08		

-----





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO80ROOF CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 002 CONSTRUCTION	2,000	0	06/12		

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT

AVAILABLE BALANCE AS OF: 02/29/08	\$22,552,022.78	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,072,022.29	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,956,418.87	(CITY)	\$ .00	(NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	5,296	*	850	1,016
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	6	67	*	809	*	*	*	2,884	3,766
FORCST(C)*	*	*	*	*	6	67	*	*	*	*	*	3,693	3,766
ACTUAL(C)*	*	*	*	*	6	67	*	*	*	*	*	*	73
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 CO81ADA CONS	31 CHAMBERS ST.- ADA COMPLIANCE 001 CONSTRUCTION	1,016	0	06/12	DEVSCOPE	02/02 05/02
856 CO81ELEV CONS	31 CHAMBERS ST.- ELEVATORS 006 CONSTRUCTION	133	0	05/09	DEVSCOPE	06/01 08/01
CO#: D	CONS 006 CONSTRUCTION	6	0	11/07		
856 CO81EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	170	0	05/09		
CONS	002 CONSTRUCTION	34	0	05/09		
856 CO81EXTR CONS	31 CHAMBERS ST.- EXTERIOR 002 CONSTRUCTION	809	0	02/08	DEVSCOPE	06/03 09/03
CO#: C	CONS 002 CONSTRUCTION	67	0	12/07		
CONS	006 CONSTRUCTION	2,884	0	06/08		
856 CO81FA DSGN	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN	100	0	06/09	DEVSCOPE	09/07 11/07
CONS	002 CONSTRUCTION	850	0	06/11		
IFDS	003 IFA DESIGN	15	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/10		
856 CO81SKY CONS	31 CHAMBERS ST.- RENOVATE SKYLIGHT 004 CONSTRUCTION	4,460	0	06/09	DEVSCOPE	06/05 08/06
DSGN	005 DESIGN	265	0	04/09		
CO#: 02	DSGN 005 DESIGN	134	0	05/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-263 FMS #: 856 408 NEW CIVIL COURT BUILDING

AVAILABLE BALANCE AS OF: 02/29/08 \$ .98 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,891,469.02 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	120				(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													
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION													
IFDS	103 IFA DESIGN							120		0		04/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$72,295,700.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,644,034.84 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$198,293,021.17 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		24,998	41,196		(C)*	48,366	46,667	41,196
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,384	1,317	917	1,291	807	1,800	744		278			1,236	9,774
FORCST(C)*	1,384	1,317	917	1,291	807	1,800	744		278			17,188	25,726
ACTUAL(C)*	*	*	*	*	2	2	16	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET													
CO#: 2	CONS 002 CONSTRUCTION							81		0		12/08		
CO#: 7	CONS 002 CONSTRUCTION							17		0		01/08		
CO#: 4	EQFN 002 EQUIPMENT AND FURNITURE							1		0		10/07		
CO#: 5	EQFN 002 EQUIPMENT AND FURNITURE							2		0		11/07		
CO#: 6	EQFN 002 EQUIPMENT AND FURNITURE							2		0		12/07		
CO#: 8	SVCS 002 SERVICES							1		0		01/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS							60		0		06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO264RHK	RED HOOK COMM COURT						
CONS	004 CONSTRUCTION	278	0	03/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT						
IFDS	102 IFA DESIGN	11	0	08/07	CONSCOMP	01/08	01/10
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX						
CO#: 53 CNSP	039 CONSTRUCTION SUPERVISION	161	0	09/07			
CO#: 57 CNSP	039 CONSTRUCTION SUPERVISION	1,322	0	10/07			
CO#: 60 CNSP	039 CONSTRUCTION SUPERVISION	10	0	11/07			
CO#: 64 CNSP	039 CONSTRUCTION SUPERVISION	1,415	0	12/07			
CO#: 70 CNSP	039 CONSTRUCTION SUPERVISION	54	0	01/08			
CO#: 50 CONS	039 CONSTRUCTION	1,384	0	07/07			
CO#: 51 CONS	039 CONSTRUCTION	1,317	0	08/07			
CO#: 52 CONS	039 CONSTRUCTION	654	0	09/07			
CO#: 58 CONS	039 CONSTRUCTION	103-	0	10/07			
CO#: 59 CONS	039 CONSTRUCTION	325	0	11/07			
CO#: 65 CONS	039 CONSTRUCTION	286	0	12/07			
CO#: 69 CONS	039 CONSTRUCTION	655	0	01/08			
CO#: 63 DSGN	039 DESIGN	56	0	11/07			
CO#: 54 EQFN	039 EQUIPMENT AND FURNITURE	102	0	09/07			
CO#: 55 EQFN	039 EQUIPMENT AND FURNITURE	3	0	10/07			
CO#: 61 EQFN	039 EQUIPMENT AND FURNITURE	4	0	11/07			
CO#: 67 EQFN	039 EQUIPMENT AND FURNITURE	4	0	12/07			
CO#: 68 EQFN	039 EQUIPMENT AND FURNITURE	16	0	01/08			
CO#: 56 SVCS	039 SERVICES	68	0	10/07			
CO#: 62 SVCS	039 SERVICES	410	0	11/07			
CO#: 66 SVCS	039 SERVICES	25	0	12/07			
850 CO298419A	QUEENS FAMILY COURT DASNY						
CO#: 1 CNSP	118 CONSTRUCTION SUPERVISION	1	0	01/08	CONSCOMP	12/99	06/01
CONS	118 CONSTRUCTION	68	0	12/07			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	010 CONSTRUCTION	2,000	0	06/13			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION						
CONS	006 CONSTRUCTION	47,666	0	06/09			
CONS	007 CONSTRUCTION	46,667	0	01/10			
CONS	008 CONSTRUCTION	1,236	0	06/08			
CONS	009 CONSTRUCTION	38,430	0	06/11			
856 CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB						
CONS	006 CONSTRUCTION	2,766	0	06/11			
856 CO304ELEV	60 CENTRE ST.- ELEVATORS						
CO#: AA IFSP	102 IFA CONSTRUCTION SUPERVIS	50	0	04/08	DEVSCOPE	01/02	03/02
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						
EQFN	002 EQUIPMENT AND FURNITURE	619	0	06/09	DEVSCOPE	06/04	09/04

-----







FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO277ELEV	25-10 COURT HOUSE SQ.- ELEVATORS				DEVSCOPE	09/07	11/07
DSGN	001 DESIGN	100	0	06/08			
IFDS	002 IFA DESIGN	15	0	06/08			
CONS	003 CONSTRUCTION	960	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	96	0	06/10			
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM				DEVSCOPE	09/07	11/07
DSGN	001 DESIGN	30	0	06/09			
CONS	002 CONSTRUCTION	240	0	06/10			
IFDS	003 IFA DESIGN	6	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	02/10			
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION						
DSGN	001 DESIGN	211	0	05/09			
CONS	002 CONSTRUCTION	158	0	05/09			
CO#: F	CONS 002 CONSTRUCTION	72	0	08/07			
CO#: G	CONS 002 CONSTRUCTION	20	0	03/08			
CO#: AB	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	04/08			

-----

BUDGET LINE: CO-278	FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT																		
AVAILABLE BALANCE AS OF: 02/29/08		\$11,869,921.76	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,040,386.04	(CITY)																	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$692,545.47	(CITY)																	\$ .00 (NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		1,414							7,613	4,050										
APPROPRIATIONS																				
(N)*																				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	78	*	*	392	470
FORCST(C)*	*	*	*	*	*	*	*	240	*	78	*	*	185	503
ACTUAL(C)*	*	*	*	*	*	64	64	240	*	*	*	*	*	240
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT				CONSCOMP	01/08	01/10
CO#: 1	CNSP 002 CONSTRUCTION SUPERVISION	650	0	06/09			
CO#: 1	CONS 003 CONSTRUCTION	5,667	0	06/09			
	DSGN 004 DESIGN	100	0	12/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	567	0	06/08			
	IFDS 101 IFA DESIGN	130	0	06/08			
CO#: A	IFDS 101 IFA DESIGN	115	0	06/08			
CO#: 01	IFDS 101 IFA DESIGN	20	0	08/07			
CO#: 02	IFDS 101 IFA DESIGN	11	0	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT					
	DSGN 001 DESIGN	21	0	06/10		
CO#: B	DSGN 001 DESIGN	130	0	06/08		
	CONS 002 CONSTRUCTION	1,629	0	06/10		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	14	0	06/08		
856 CO278CMP	360 ADAMS COMPACTOR					
	CONS 001 CONSTRUCTION	262	0	06/08		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	26	0	06/08		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04 09/04
	CONS 006 CONSTRUCTION	916	0	05/09		
CO#: B	DSGN 006 DESIGN	78	0	04/08		
CO#: 2	DSGN 006 DESIGN	64-	0	12/07		
CO#: 3	DSGN 006 DESIGN	64	0	12/07		
856 CO278FA	360 ADAMS STREET - FIRE ALARMS					DEVSCOPE 09/07 11/07
	DSGN 001 DESIGN	280	0	06/09		
	IFDS 002 IFA DESIGN	42	0	06/09		
	CONS 003 CONSTRUCTION	2,400	0	06/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	240	0	06/10		

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

AVAILABLE BALANCE AS OF: 02/29/08	\$1,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09
* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
* FY 11	* FY 12	* FY 09	* FY 10	* FY 11
* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			(C)*	967
APPROPRIATIONS			COMMITMENT PLAN	
(N)*			(N)*	
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
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04 09/04
	CONS 005 CONSTRUCTION	967	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$27,659,899.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,544,474.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,309,602.58 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	13,109		5,550	201		13,271		5,550	201
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	67	921	*	*	*	25,618	26,606
FORCST(C)*	*	*	*	*	*	*	49	338	*	*	583	25,636	26,606
ACTUAL(C)*	*	*	*	*	*	115-	164	337	*	*	*	*	386
PLAN (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 CO281K-CR	120	SCHERMERHORN ST.- INTERIOR RENOVATIONS				CONSTRT	03/08	06/08
	CNSP	002 CONSTRUCTION SUPERVISION	2,174	0	12/08			
	CONS	003 CONSTRUCTION	25,219	0	06/08			
CO#: 1	CONS	003 CONSTRUCTION	2,079	0	12/08			
	EQFN	005 EQUIPMENT AND FURNITURE	2,859	0	06/09			
	DSGN	006 DESIGN	583	0	02/08			
CO#: 1	DSGN	006 DESIGN	49	0	06/08			
CO#: 1	CONS	007 CONSTRUCTION	67	0	01/08			
CO#: 2	CONS	007 CONSTRUCTION	332	0	02/08			
CO#: 3	SVCS	007 SERVICES	6	0	02/08			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,209	0	06/08			
	IFDS	110 IFA DESIGN	462	0	06/08			
856 CO278BOIL	360	ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
CO#: A	IFDS	102 IFA DESIGN	6	0	06/08			
856 CO281BOIL	120	SCHERMERHORN ST.- BOILER UPGRAD				DEVSCOPE	09/06	11/06
CO#: A	DSGN	001 DESIGN	225	0	06/08			
	CONS	002 CONSTRUCTION	1,650	0	06/11			
CO#: A1	IFDS	004 IFA DESIGN	40	0	04/08			
856 CO281CELL	120	SCHERMERHORN ST.- HOLDING CELLS GRUBS						
	CONS	001 CONSTRUCTION	201	0	06/12			
856 CO281COOL	120	SCHERMERHORN ST.- COOLING TOWER CHILLERS				DEVSCOPE	06/04	09/04
	CONS	003 CONSTRUCTION	2,300	0	06/11			
	DSGN	005 DESIGN	125	0	06/08			
856 CO281ELEC	120	SCHERMERHORN ST.- ELECTRICAL UPGRADE						
	CONS	004 CONSTRUCTION	100	0	05/09			
	CONS	005 CONSTRUCTION	5,100	0	06/09			
856 CO281ELEV	120	SCHERMERHORN ST.- ELEVATORS				DEVSCOPE	06/01	09/01
	CONS	010 CONSTRUCTION	41	0	05/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR						
CONS	012 CONSTRUCTION	918	0	08/08			
CO#: B	CONS 012 CONSTRUCTION	115-	0	12/07			
CO#: C	CONS 012 CONSTRUCTION	115	0	12/07			
856 CO281TSES	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS					DEVSCOPE 09/06	10/06
CONS	002 CONSTRUCTION	1,600	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$20,704,996.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,526,336.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,603,454.41 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		2,049	4,200	2,230	(C)*	10,638	8,714	4,200	2,230
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1-*	377 *	*	*	497 *	*	143 *	97 *	26 *	172 *	*	1,060 *	2,371
FORCST(C)*	1-*	27 *	350 *	*	495 *	*	*	97 *	28 *	315 *	*	1,060 *	2,371
ACTUAL(C)*	1-*	27 *	350 *	*	495 *	*	*	111 *	*	*	*	*	983
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE					DEVSCOPE 06/03	09/03
CONS	006 CONSTRUCTION	1,013	0	06/09			
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION						
CONS	001 CONSTRUCTION	950	0	06/08			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	04/08			
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II					DEVSCOPE 06/03	09/03
CONS	011 CONSTRUCTION	2,230	0	06/12			
856 CO283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS						
CONS	002 CONSTRUCTION	80	0	06/09			
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS						
DSGN	001 DESIGN	870	0	06/09			
CONS	002 CONSTRUCTION	8,714	0	06/10			
IFDS	003 IFA DESIGN	130	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	871	0	06/10			
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE						
CO#: A	DSGN 016 DESIGN	12-	0	11/07			
CO#: B	DSGN 016 DESIGN	11	0	03/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO283ELEV	100 CENTRE ST.- ELEVATORS					DEVSCOPE	06/03	09/03
	CONS 009 CONSTRUCTION		415	0	05/09			
CO#: 18	CONS 009 CONSTRUCTION		27	0	08/07			
CO#: 19	CONS 009 CONSTRUCTION		1-	0	07/07			
CO#: 20	CONS 009 CONSTRUCTION		509	0	11/07			
CO#: 21	CONS 009 CONSTRUCTION		110	0	06/08			
CO#: 22	CONS 009 CONSTRUCTION		2	0	04/08			
CO#: 23	CONS 009 CONSTRUCTION		3	0	04/08			
CO#: AA	IFDS 020 IFA DESIGN		310	0	07/07			
856 CO283EXTR	100 CENTRE ST.- EXTERIOR					DEVSCOPE	06/03	09/03
	CONS 015 CONSTRUCTION		143	0	01/08			
CO#: E	CONS 015 CONSTRUCTION		13	0	02/08			
CO#: F	CONS 015 CONSTRUCTION		84	0	02/08			
CO#: G	CONS 015 CONSTRUCTION		15	0	03/08			
CO#: H	CONS 015 CONSTRUCTION		63	0	04/08			
CO#: I	CONS 015 CONSTRUCTION		104	0	04/08			
	CONS 017 CONSTRUCTION		650	0	05/09			
CO#: A	CONS 017 CONSTRUCTION		350	0	08/07			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY							
CO#: A	DSGN 005 DESIGN		115	0	08/08			
	CONS 006 CONSTRUCTION		2,736	0	09/08			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT							
	DSGN 001 DESIGN		600	0	06/09			
	CONS 002 CONSTRUCTION		3,200	0	06/11			
	IFDS 003 IFA DESIGN		120	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		320	0	06/09			
856 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS							
	CONS 001 CONSTRUCTION		200	0	06/09			
	CONS 002 CONSTRUCTION		1,000	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE	04/07	04/07
CO#: 10	CONS 003 CONSTRUCTION		3,959	0	06/09			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$12,966,547.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$427,275.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,910,478.51 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						1,765			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 02/29/08 \$56,085,745.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,648,300.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,306,045.10 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						278			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	458 *	2,606 *	12,868 *	187 *	803 *	25 *	*	26 *	257 *	*	*	7,348 *	24,204
FORCST(C)*	*	*	*	10 *	15 *	25 *	*	*	*	*	*	24,154 *	24,204
ACTUAL(C)*	*	*	*	10 *	15 *	25 *	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS								DEVSCOPE	05/01	07/01
CONS	010 CONSTRUCTION					15	0	06/08			
CO#: 05	CONS 010 CONSTRUCTION					10	0	10/07			
CONS	011 CONSTRUCTION					28	0	05/09			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT						
	CONS 003 CONSTRUCTION	42,123	0	06/08			
	CONS 004 CONSTRUCTION	157,037	0	06/09			
	SVCS VE 006 SERVICES VALUE ENGINEERING	227	0	07/07			
	DSGN 013 DESIGN	13	0	07/07			
	CONS 014 CONSTRUCTION	29	0	08/07			
	SVCS 015 SERVICES	1	0	08/07			
	SVCS 016 SERVICES	27	0	08/07			
	DSGN 017 DESIGN	271	0	09/07			
	DSGN 018 DESIGN	123	0	01/08			
	CONS 019 CONSTRUCTION	4	0	10/07			
	SVCS 020 SERVICES	13	0	09/07			
	SVCS 021 SERVICES	2	0	03/08			
	SVCS 022 SERVICES	150	0	02/08			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$2,650,857.36 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*						76				*
APPROPRIATIONS (N)*										*
										*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
	CONS 002 CONSTRUCTION	76	0	05/09			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$1,100.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CO289K-CV	EQFN	Court Records Storage Facility 008 EQUIPMENT AND FURNITURE	1	0	06/08	DSGN	07/00	07/01

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

AVAILABLE BALANCE AS OF: 02/29/08 \$294,367,680.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$187,172.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	1,665	215	*	*	12,267	14,147
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
850 CO290XSB1	CONS	BRONX CRIMINAL CT COMPLEX						
	040	CONSTRUCTION	254	0	02/08			
	CNSP	041 CONSTRUCTION SUPERVISION	940	0	02/08			
	SVCS	042 SERVICES	5	0	02/08			
	EQFN	043 EQUIPMENT AND FURNITURE	9	0	02/08			
	SVCS	044 SERVICES	457	0	02/08			
	CONS	045 CONSTRUCTION	213	0	03/08			
	EQFN	046 EQUIPMENT AND FURNITURE	2	0	03/08			
CO#: 1	CONS	999 CONSTRUCTION	11,884	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CO290ACQU SITE	231 E. 161ST ST.- LAND ACQUISITION 019 SITE	383	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08	\$45,676,617.29	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,287,787.56	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,988,496.22	(CITY)	\$ .00	(NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *
EXECUTIVE (C)*	14,361 *	*	212 *	(C)* 33,382 *
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)*	23 *	15 *	1,238 *	*	420 *	*	240 *	331 *	*	19 *	*	21,929 *	24,215
FORCST(C)*	23 *	15 *	*	*	420 *	*	240 *	*	*	19 *	*	23,198 *	23,915
ACTUAL(C)*	*	*	*	*	420 *	*	*	*	*	*	*	*	420
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293ELEC CO#: A DSGN	851 GRAND CONCOURSE- ELECTRICAL UPGRADE 001 DESIGN	240	0	01/08	DEVSCOPE	06/05 09/05
	CONS 002 CONSTRUCTION	15,642	0	10/08		
CO#: AB IFDS	007 IFA DESIGN	50	0	04/08		
CTGY	009 CONTINGENCY	3,000	0	08/08		
856 CO293EXTR CO#: A CONS	851 GRAND CONCOURSE- EXTERIOR 009 CONSTRUCTION	890	0	06/09		
	CONS 009 CONSTRUCTION	420	0	11/07		
	CONS 011 CONSTRUCTION	150	0	05/09		
CO#: A CONS	011 CONSTRUCTION	14	0	04/08		
CO#: B CONS	011 CONSTRUCTION	5	0	04/08		
DSGN	012 DESIGN	60	0	06/08		
856 CO293FRSF CONS	851 GRAND CONCOURSE- FIRE SAFETY 004 CONSTRUCTION	212	0	06/12		
856 CO293RENO CONS	851 GRAND CONCOURSE RENOVATIONS 003 CONSTRUCTION	3,328	0	06/13		
856 CO293201A DSGN	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 001 DESIGN	869	0	06/08		
	CONS 003 CONSTRUCTION	21,000	0	06/08		
	CONS 004 CONSTRUCTION	16,700	0	06/09		
	DSGN 012 DESIGN	23	0	07/07		
	CNSP 013 CONSTRUCTION SUPERVISION	15	0	08/07		
	DSGN 014 DESIGN	1,238	0	09/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 015 DESIGN			327	0	02/08		
	CNSP 016 CONSTRUCTION SUPERVISION			4	0	02/08		

-----

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

AVAILABLE BALANCE AS OF: 02/29/08 \$51,631,565.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,336,052.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,989,678.09 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	7,042		1,200			37,177		1,200	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			APRIL	MAY	JUNE	FY 08
							JAN	FEB	MARCH				
PLAN (C)*	173			174			16,973	135	49			21,299	38,803
FORCST(C)*		173		33			16,567					22,030	38,803
ACTUAL(C)*		174		33									207
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL							
	CONS 003 CONSTRUCTION			21,299	0	06/08		
	CONS 004 CONSTRUCTION			16,567	0	01/08		
	CONS 006 CONSTRUCTION			20,000	0	06/09		
	DSGN 011 DESIGN			141	0	10/07		
	DSGN 012 DESIGN			406	0	01/08		
	DSGN 013 DESIGN			135	0	02/08		
	DSGN 014 DESIGN			49	0	03/08		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT						DEVSCOPE	05/02 06/07
	CONS 001 CONSTRUCTION			7,275	0	06/09		
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE							
	CONS 004 CONSTRUCTION			9,750	0	06/09		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS							
CO#: A	CONS 002 CONSTRUCTION			159	0	07/07		
	CONS 003 CONSTRUCTION			108	0	05/09		
CO#: E	CONS PL 003 CONSTRUCTION		PLUMBING	14	0	07/07		
CO#: F	CONS PL 003 CONSTRUCTION		PLUMBING	33	0	10/07		
	CONS 006 CONSTRUCTION			44	0	06/09		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR							
CO#: AB	IFSP 006 IFA CONSTRUCTION SUPERVIS			75	0	04/08		
856 CO294ROOF	215 E. 161ST ST.- ROOF						DEVSCOPE	06/04 09/04
	CONS 001 CONSTRUCTION			1,200	0	06/11		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CO298GARG CONS	Queens Family Court Garage Reconstruction 004 CONSTRUCTION	2	0	06/08	DSGN	04/01 05/01
850 CO298419A CO#: 1 SVCS	QUEENS FAMILY COURT DASNY 119 SERVICES	100	0	09/07	CONSCOMP	12/99 06/01

-----

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY															
AVAILABLE BALANCE AS OF: 02/29/08 \$1,310,761.00 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$802,588.02 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$204,886.98 (CITY) \$0.00 (NON-CITY)															
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*			32						(C)*			1,343			*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	757	83	*	*	*	*	*	*	*	*	*	840
FORCST(C)*	*	*	757	83	*	*	*	*	*	*	*	*	*	840
ACTUAL(C)*	*	*	757	83	*	*	*	*	*	*	*	*	*	840
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 CO299EXTR CONS	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK 004 CONSTRUCTION	1,343	0	04/11	DEVSCOPE	04/06 05/06
CO#: A CONS	004 CONSTRUCTION	757	0	09/07		
CO#: B CONS	004 CONSTRUCTION	83	0	10/07		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/29/08 \$15,935,019.70 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$309,772.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$236,439.30 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*	1,115	*		*	(C)*		13,023	*		*	2,044	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT		FY 2008												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR																	DEVSCOPE	04/06	05/06
	CONS 002 CONSTRUCTION		180								4-				5,600	0	06/09			
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR																	DEVSCOPE	09/07	11/07
	CONS 001 CONSTRUCTION			181											2,044	0	06/11			
	DSGN 002 DESIGN			181											195	0	06/08			
CO#: 01	DSGN 002 DESIGN														180	0	08/07			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION																			
CO#: DA	CONS 009 CONSTRUCTION														1,788	0	06/08			
	CNSP 014 CONSTRUCTION SUPERVISION														4-	0	03/08			
	CONS 015 CONSTRUCTION														4	0	06/08			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT																	DEVSCOPE	02/07	03/07
	CONS 001 CONSTRUCTION														5,911	0	04/09			
	CONS 002 CONSTRUCTION														1,512	0	04/09			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,936,744.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$221,393.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,311,444.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					3,832				
APPROPRIATIONS (N)*									

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	293	293
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	293	293
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
856 CO301CTIN	130 STUYVESANT PL.- INTERIOR COURTROOM RENOVATIONS													
	DSGN 001 DESIGN					245	0	06/08						
	CONS 002 CONSTRUCTION					3,529	0	06/09						
	IFDS 003 IFA DESIGN					50	0	06/08						
	IFSP 004 IFA CONSTRUCTION SUPERVIS					352	0	06/08						
856 CO301STCK	130 STUYVESANT PLACE STACKS REPLACEMENT													
	DSGN 001 DESIGN					48	0	06/08						
	CONS 002 CONSTRUCTION					303	0	04/09						

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

AVAILABLE BALANCE AS OF: 02/29/08 \$11,027,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		65		2,411	3,687	3,677			2,411
APPROPRIATIONS (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	290	*	*	*	*	300	590
FORCST(C)*	*	*	*	*	*	*	290	*	*	*	*	300	590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE													
	DSGN 001 DESIGN					300	0	06/08						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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		3,687	0	06/09		
IFDS	003 IFA DESIGN		60	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS		368	0	06/08		
856 CO302RENO	18 RICHMOND TERRACE - RENOVATIONS						
DSGN	001 DESIGN		290	0	01/08		
CONS	002 CONSTRUCTION		2,411	0	06/12		
CONS	003 CONSTRUCTION		3,677	0	04/10		
CONS	004 CONSTRUCTION		5,861	0	06/13		
CTGY	300 CONTINGENCY		3,000	0	06/09		

-----

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT

AVAILABLE BALANCE AS OF: 02/29/08 \$628,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	515,000	515,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	515,000	515,000
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
856 CO303330J	330 JAY ST.- CONSTRUCTION						
CONS	001 CONSTRUCTION		515,000	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$8,193,365.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,828,660.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,255,391.80 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			15,786		(C)* 4,301		19,473	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	14	*	*	*	*	20	*	*	*	*	*	85	119
FORCST(C)*	11	3	*	*	*	20	*	*	*	*	*	85	119
ACTUAL(C)*	11	3	*	*	*	20	*	*	*	*	*	*	34
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE								DEVSCOPE	06/03 09/03
CONS	007 CONSTRUCTION					973	0	05/11		
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION									
DSGN	002 DESIGN					85	0	06/08		
CONS	006 CONSTRUCTION					1,953	0	06/09		
856 CO304ELEV	60 CENTRE ST.- ELEVATORS								DEVSCOPE	01/02 03/02
CONS	012 CONSTRUCTION					27	0	05/09		
CO#: 05	CONS 012 CONSTRUCTION					11	0	07/07		
CO#: 06	CONS 012 CONSTRUCTION					3	0	07/07		
CO#: 07	CONS 012 CONSTRUCTION					20	0	12/07		
CO#: AA	IFSP 100 IFA CONSTRUCTION SUPERVIS					50	0	04/08		
856 CO304EXTR	60 CENTRE ST.- EXTERIOR								DEVSCOPE	01/02 03/02
CO#: AB	IFSP 008 IFA CONSTRUCTION SUPERVIS					12	0	04/08		
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM								DEVSCOPE	06/07 08/07
CONS	004 CONSTRUCTION					18,500	0	06/11		
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT								DEVSCOPE	04/07 04/07
CO#: 60	CONS 002 CONSTRUCTION					2,321	0	06/09		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$15,348,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$546,623.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$997,671.38 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					14,378			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			94		90	150	623	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO306FA	170 E. 121 STREET -	FIRE ALARM						
	DSGN 001	DESIGN	20	0	06/09			
	CONS 002	CONSTRUCTION	150	0	06/10			
	IFDS 003	IFA DESIGN	4	0	06/09			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	150	0	06/10			
856 CO306MHCB	170 E. 121 ST. -	HARLEM COURT BOILER						
	DSGN 001	DESIGN	70	0	05/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION		623	0	05/11		
IFDS	003 IFA DESIGN		14	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS		63	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08				\$549,071.93 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$256,118.51 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$468,771.25 (CITY)								\$ .00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											(C)*	135	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

MGN PROJECT		FY 2008												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
068 CSCN005BC	BELLEVUE CHILD CARE CENTER PLAYGROUND														150	0	05/08			
	CONS 001 CONSTRUCTION																			
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP														250	0	06/08			
	CO#: BA EQFN 003 EQUIPMENT AND FURNITURE																			
850 CSCN001DC	DOROTHY DAY APT. COMPUTER CENTER														60	0	06/09			
	CO#: BA EQFN 005 EQUIPMENT AND FURNITURE																			
850 CSCN011GV	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY														100	0	06/08			
	CO#: BA EQVH 006 EQUIPMENT - VEHICLES																			
850 CSCN111QC	FA - Queens Child Guidance Center Renovation														75	0	05/09	DEVSCOPE	07/00	09/00
	CONS 005 CONSTRUCTION																			
850 CSDN015MP	MONTESORRI PROGRESSIVE LEARNING CENTER IMPROVEMENTS														42	0	06/08	PROJSTRT	12/04	12/04
	CONS 004 CONSTRUCTION																			
	CO#: RG CONS 004 CONSTRUCTION														121	0	06/08			
	CO#: R8 DSGN 004 DESIGN														2	0	02/08			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC														13	0	06/08	DEVSCOPE	07/06	09/06
	CONS 004 CONSTRUCTION																			
	CO#: CC CONS 004 CONSTRUCTION														46	0	06/08			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-D999		FMS #: 068 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$15,469,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,075,000.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,915,000.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		10,405	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT		FY 2008												FY 08			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 005 CONSTRUCTION	*		725	*								2,600	*	2,814	*	6,139
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	*		725	*								2,600	*	2,814	*	6,139
801 PWCN141FY CONS	FA - Fresh Youth Initiatives 002 CONSTRUCTION	*	350	725	*									*		*	1,075
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 003 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 003 EQUIPMENT AND FURNITURE	*			*									*		*	
850 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 003 CONSTRUCTION	*			*									*		*	
850 CSCN102EA CONS	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE 002 CONSTRUCTION	*			*									*		*	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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		250	0	06/09		
850 CSCN104MM	ST. MARGARET MARY'S						
CONS	001 CONSTRUCTION		39	0	06/08		
850 CSCN11CED	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION						
CONS	001 CONSTRUCTION		250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/08		
850 CSCN111QC	FA - Queens Child Guidance Center Renovation					DEVSCOPE	07/00 09/00
CONS	004 CONSTRUCTION		500	0	05/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/09		
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE		400	0	09/07		
EQFN	003 EQUIPMENT AND FURNITURE		325	0	09/07		
850 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION						
CO#: BA CONS	002 CONSTRUCTION		300	0	06/09		
CONS	003 CONSTRUCTION		900	0	06/09		
850 CSDN005CQ	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA						
CO#: BA CONS	003 CONSTRUCTION		90	0	06/08		
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB						
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/09		
850 CSD999CAC	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/09		
850 CSD999LCC	LIBRE COMMUNITY CENTER						
CONS	001 CONSTRUCTION		1,615	0	06/09		
CONS	002 CONSTRUCTION		500	0	06/09		
850 CSD999YVY	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC						
SITE	001 SITE		2,100	0	04/08		
850 CSM002BDV	BRADHUST VILLAGE DCC					PROJSTRT	09/07 09/07
CONS	005 CONSTRUCTION		200	0	06/09		
CONS	006 CONSTRUCTION		250	0	06/09		
850 EDCN021YC	YOUTH CENTER IN LAURELTON RENOVATION WORK						
CONS	001 CONSTRUCTION		500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS		60	0	06/08		
850 EDCN026HP	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK						
CONS	001 CONSTRUCTION		400	0	06/09		
DSGN	002 DESIGN		100	0	06/09		
IFDS	601 IFA DESIGN		20	0	06/09		
IFSP	602 IFA CONSTRUCTION SUPERVIS		50	0	06/09		
850 PWCN062	ANIBIC RENOVATION WORK						
CONS	001 CONSTRUCTION		800	0	06/09		
DSGN	002 DESIGN		100	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
IFDS	601 IFA DESIGN	20	0	06/09			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
850 PWCN081D	THE DOOR RENOVATION WORK						
CONS	001 CONSTRUCTION	250	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/09			
850 PWCN300CL	CORONA LION'S FOUNDATION FOR RENOVATION						
CONS	001 CONSTRUCTION	35	0	06/08			
850 PWD9SHEMA	SHEMA KOLAINU						
CONS	004 CONSTRUCTION	500	0	06/09			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	003 CONSTRUCTION	400	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	06/09			

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$167,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$420,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	250	*	*	*	170	*	*	*	100	520
FORCST(C)*	*	*	*	250	*	*	*	170	*	*	*	100	520
ACTUAL(C)*	*	*	*	250	*	*	*	170	*	*	*	*	420
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSK002NLC	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK.				DEVSCOPE 07/07 10/07		
CO#: BA CONS	002 CONSTRUCTION	250	0	10/07			
850 CSK001CDC	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT						
EQFN	004 EQUIPMENT AND FURNITURE	170	0	02/08			
850 CSK001FHC	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK						
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$937,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		490	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
068 CSM999HCC	HARLEM CONGREGATIONS FOR COMMUNITY DCC													
CONS	001 CONSTRUCTION									250	0	06/08		
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START													
EQFN	004 EQUIPMENT AND FURNITURE									187	0	06/08		
850 CSM002BDV	BRADHUST VILLAGE DCC													PROJSTRT 09/07 09/07
CO#: BA CONS	003 CONSTRUCTION									490	0	06/09		
IFSP	004 IFA CONSTRUCTION SUPERVIS									10	0	06/09		

BUDGET LINE: CS-M999 FMS #: 068 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$118,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$97,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		50	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER													
CONS	001 CONSTRUCTION									80	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START									
	CONS 005 CONSTRUCTION					97	0	09/07		
	CONS 006 CONSTRUCTION					38	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					50	0	06/09		

-----

BUDGET LINE: CS-Q999 FMS #: 068 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 1,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENNOVATIONS									
	CONS 001 CONSTRUCTION					500	0	06/09		
850 CSQ999VCR	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR									
	CONS 001 CONSTRUCTION					500	0	06/09		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001		FMS #: 068 X01		IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08				\$70,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$291,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08		
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		35	*	35
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		35	*	35
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
068 CSX999PAL	POLICE ATHLETIC LEAGUE - BEACON IS 192 COMPUTER EQUIPEMENT											35	0	06/08			
	EQFN 001 EQUIPMENT AND FURNITURE																
850 CSX001ECC	EARLY CHILDHOOD CENTER FOR COMPUTERS											35	0	06/09			
	EQFN 001 EQUIPMENT AND FURNITURE																

BUDGET LINE: CS-X999		FMS #: 068 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$4,750,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$83,520.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$541,480.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		2,200	*	2,500	*		*		*	(C)*		3,990	*	2,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2008													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		750	*	2,200	*	2,950
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		750	*	2,200	*	2,950
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*			
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 CSXN021SR	FA - St. Raymond Community Center														DSGN	03/04	03/06
	CONS 005 CONSTRUCTION											2,100	0	06/08			
	CONS 009 CONSTRUCTION											1,000	0	06/09			
	CONS 010 CONSTRUCTION											1,000	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CSXN01ESS CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 CSXN017CC CO#: BA CONS IFSP	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/09 06/09		PROJSTRT 09/07	09/07
850 CSXN019HV CO#: BA CONS CONS CONS CONS CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	500 100 150 750 1,500	0 0 0 0 0	05/08 05/08 05/08 06/09 06/10			
850 CSX999CCI CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/09	DSGN	01/07	01/07
850 CSX999FSS CONS CONS CONS	FAMILY SUPPORT SYSTEMS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	500 500 500	0 0 0	06/09 06/09 06/09			

-----

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

AVAILABLE BALANCE AS OF: 02/29/08      \$13,803,803.32 (CITY)      \$46,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$3,580,338.77 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$25,901,184.14 (CITY)      \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	52 *	533 *	11,616 *	2,371 *	(C)*	579 *	533 *	11,616 *	2,371 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1-*	12-*	648 *	535 *	*	66 *	550 *	1,258 *	1,942 *	521 *	405 *	10,309 *	16,221		
FORCST(C)*	1-*	12-*	648 *	535 *	*	66 *	550 *	1,258 *	1,942 *	521 *	405 *	10,309 *	16,221		
ACTUAL(C)*	1-*	12-*	648 *	1,077 *	*	4-*	1,750 *	19 *	*	*	*	*	3,477		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CHAMCCC CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	02/08	DSGN	04/08	09/08
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	405	0	05/08	DEVSCOPE	08/07	11/07
068 COLLEGECC CONS	COLLEGE COMMUNITY CC PLAYGROUND EQUIPMENT 002 CONSTRUCTION	70	0	12/07	DSGN	04/08	09/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 CONLIFEDC CO#: BA CONS	GEORGE C. CONLIFE DAY CARE CENTER 003 CONSTRUCTION	425	0	03/08	DSGN	06/07 08/07
068 CSCN001JB CO#: BA CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION	20	0	06/11		
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/11		
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/11		
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/11		
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/11		
068 CSK002NLC CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT 295 WOODBINE STREET, BK. 003 CONSTRUCTION	535	0	10/07	DEVSCOPE	07/07 10/07
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11		
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11		
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/11		
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 002 CONSTRUCTION	620	0	03/08	DEVSCOPE	12/07 03/08
068 DCSTRUC	DAY CARE RENOVATION					
CONS	007 CONSTRUCTION	375	0	06/08		
CONS	008 CONSTRUCTION	547	0	06/09		
CONS	009 CONSTRUCTION	522	0	06/10		
CONS	010 CONSTRUCTION	5,347	0	06/11		
CONS	011 CONSTRUCTION	2,371	0	06/12		
CONS	012 CONSTRUCTION	2,069	0	06/13		
CONS	015 CONSTRUCTION	1,702	0	06/14		
CONS	016 CONSTRUCTION	1,838	0	06/15		
CO#: BA CONS	026 CONSTRUCTION	4,345	0	06/08		
CONS	027 CONSTRUCTION	1,667	0	06/08		
CONS	028 CONSTRUCTION	264	0	06/08		
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 003 CONSTRUCTION	854	0	02/08	DEVSCOPE	06/07 09/07
068 FBUSHCCC CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	521	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HENRYDCC CO#: BA SITE CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE 004 SITE	11 550	0 0	06/10 01/08			
068 LMARINCCC CONS	LUIS MARIN CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	1,200	0	06/08			
068 LOVEDCC CO#: BA CONS	LOVE IN ACTION #2 DAY CARE CENTER 003 CONSTRUCTION	648	0	09/07	DEVSCOPE	05/06	08/06
068 MALCOLMDC CO#: BA CONS	MALCOLM X DAY CARE CENTER 003 CONSTRUCTION	897	0	03/08	DEVSCOPE	05/07	07/07
068 RFKENNDY CONS	ROBERT F. KENNDY CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	1,200	0	06/08			
068 RICHEARLY CO#: BA CONS	RICHMOND EARLY LEARNING CENTER S.I. 002 CONSTRUCTION	134	0	06/08	DEVSCOPE	09/06	12/06
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/08			
068 WASDCC CO#: BA CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 002 CONSTRUCTION	2,000	0	06/11			
806 CSNEW06JP CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/08			
850 CSXN017CC CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION	3,127	0	06/11	PROJSTRT	09/07	09/07
850 HRACSWILL EQFN CO#: 03 IFSP CONS CO#: R7 CONS	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 031 IFA CONSTRUCTION SUPERVIS 033 CONSTRUCTION 033 CONSTRUCTION	32 100 24 19	0 0 0 0	06/09 06/08 06/08 02/08			
850 HR25DC14 CO#: DE CONS CO#: D1 DSGN CO#: 01 IFSP	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK 063 CONSTRUCTION 063 DESIGN 065 IFA CONSTRUCTION SUPERVIS	1- 4- 25	0 0 0	07/07 12/07 08/07			
850 HR25DC2 CO#: DE CONS	333 2ND ST BKLYN DAY CARE CENTER 018 CONSTRUCTION	1-	0	08/07			
850 HR25DC5 CO#: DE CONS	DCC FIVE-CONCOURSE VILLAGE/ANNEX 064 CONSTRUCTION	11-	0	08/07			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08		\$17,573,414.69 (CITY)			\$12,311,751.96 (NON-CITY)														
CONTRACT LIABILITY:		\$839,677.65 (CITY)			\$39,370.39 (NON-CITY)														
ITD EXPENDITURES:		\$7,438,126.56 (CITY)			\$1,022,877.65 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				1,438		4,708		2,201		(C)*		9,291		6,402		4,708		2,201	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				848		930		532	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	391	515	*	*	*	1,128	2,190	4,224
FORCST(C)*		*	*	*	*	*	391	1,354	*	*	*	1,169	1,310	4,224
ACTUAL(C)*		*	*	*	*	*	*	382	11	*	*	*	*	393
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	266	234	500
FORCST(N)*		*	*	*	*	*	*	234	*	*	*	266	*	500
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
068 ACSPDF	Renovation projects for field offices																		
CONS	002 CONSTRUCTION						391					0	12/07						DEVSCOPE 06/07 09/07
CO#: BA	CONS 003 CONSTRUCTION						400					0	06/08						
068 CSFURN	Furniture Purchases																		
EQFN	016 EQUIPMENT AND FURNITURE						1,036				266	05/08							
EQFN	017 EQUIPMENT AND FURNITURE						107				0	06/09							
EQFN	018 EQUIPMENT AND FURNITURE						3,188				848	06/10							
EQFN	019 EQUIPMENT AND FURNITURE						4,708				930	06/11							
EQFN	026 EQUIPMENT AND FURNITURE						2,201				532	06/12							
EQFN	027 EQUIPMENT AND FURNITURE						2,318				532	06/13							
EQFN	028 EQUIPMENT AND FURNITURE						2,502				547	06/14							
EQFN	029 EQUIPMENT AND FURNITURE						2,780				563	06/15							
EQFN	034 EQUIPMENT AND FURNITURE						780				0	06/16							
EQFN	035 EQUIPMENT AND FURNITURE						835				0	06/17							
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS																		
CO#: BA	EQFN 015 EQUIPMENT AND FURNITURE						880				234	06/08							
068 350MARKS	350 ST. MARKS PLACE, STATEN ISLAND																		
EQFN	001 EQUIPMENT AND FURNITURE						382				0	01/08							
EQFN	002 EQUIPMENT AND FURNITURE						92				0	05/08							
856 ACSHRWHSE	HRA/ACS WAREHOUSE																		
CONS	004 CONSTRUCTION						609				0	04/09							
EQFN	005 EQUIPMENT AND FURNITURE						600				0	04/09							
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave																		
CONS	001 CONSTRUCTION						450				0	01/09							
856 ACSWLM	ACS 150 William St Backfill																		
EQFN	001 EQUIPMENT AND FURNITURE						133				0	01/08							DEVSCOPE 06/05 09/05
EQFN	002 EQUIPMENT AND FURNITURE						2,583				0	05/09							
EQFN	003 EQUIPMENT AND FURNITURE						878				0	06/08							
EQFN	004 EQUIPMENT AND FURNITURE						3,214				0	05/10							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL					
EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/09		
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR					
EQFN	001 EQUIPMENT AND FURNITURE	659	0	04/09		
CONS	002 CONSTRUCTION	3,450	0	04/09		
856 CS3LNDN	2554-66 LINDEN BLVD-RENOVATIONS					
CONS	001 CONSTRUCTION	440	0	06/09		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06 09/06
CONS	005 CONSTRUCTION	32	0	06/08		

-----

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

AVAILABLE BALANCE AS OF: 02/29/08 \$42,204,995.05 (CITY) \$10,783,076.00 (NON-CITY)

CONTRACT LIABILITY: \$835,985.70 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$31,916,206.25 (CITY) \$3,884,798.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				4,300	(C)*	8,604	12,341	5,812
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	421	11,119	*	9,275	*	9,459	3,377	2,953	36,604
FORCST(C)*	*	*	*	*	421	19,578	*	9,275	*	1,000	3,377	2,953	36,604
ACTUAL(C)*	*	*	*	453	*	*	*	6	*	*	*	*	459
PLAN (N)*	*	*	*	*	*	*	*	2,589	*	*	*	356	2,945
FORCST(N)*	*	*	*	*	*	*	*	2,589	*	*	*	356	2,945
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	016 EQUIPMENT AND FURNITURE	2,390	0	12/07		
EQFN	017 EQUIPMENT AND FURNITURE	5,984	0	06/09		
068 ACRSPUS	AUTOMATED CASE REFERENCE SYSTEM ( ACRsplus )					
EQFN	001 EQUIPMENT AND FURNITURE	3,912	0	04/08		
068 ACSECM	ELECTRONIC CONTENT MANAGEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	288	0	05/08		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/12		
068 ACSPCR	PC REPLACEMENT					
EQFN	002 EQUIPMENT AND FURNITURE	942	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/10		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN 009	EQUIPMENT AND FURNITURE	2,000	0	06/11			
	EQFN 010	EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN 011	EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN 013	EQUIPMENT AND FURNITURE	1,000	0	06/17			
CO#: BA	EQFN 014	EQUIPMENT AND FURNITURE	5,077	2,589	02/08			
068 ACSUPS	UNINTERUPTED POWER SUPPLY							
CO#: BA	EQFN 002	EQUIPMENT AND FURNITURE	300	0	05/08			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 002	EQUIPMENT AND FURNITURE	3,841	0	06/11			
	EQFN 003	EQUIPMENT AND FURNITURE	2,312	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE	3,606	0	06/13			
	EQFN 005	EQUIPMENT AND FURNITURE	3,992	0	06/14			
	EQFN 006	EQUIPMENT AND FURNITURE	5,961	0	06/15			
	EQFN 007	EQUIPMENT AND FURNITURE	9,013	0	06/16			
	EQFN 008	EQUIPMENT AND FURNITURE	9,511	0	06/17			
068 CHILDSTAT	CHILD STAT							
	EQFN 003	EQUIPMENT AND FURNITURE	1,500	0	06/09			
CO#: BA	EQFN 004	EQUIPMENT AND FURNITURE	2,553	0	04/08			
068 COMMISSYS	COMMISSIONER'S CORRESPONDENCE SYSTEM							
CO#: BA	EQFN 002	EQUIPMENT AND FURNITURE	250	0	02/08			
068 CSIVRS	uNIOF							
UNIFIED VOICE	COMMUNICATION PLATFORM							
CO#: BA	EQFN 002	EQUIPMENT AND FURNITURE	421	0	11/07			
068 CSNETWORK	AREA NETWORK SERVICES							
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/11			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/11			
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN 003	EQUIPMENT AND FURNITURE	750	0	06/13			
	EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	06/16			
	EQFN 005	EQUIPMENT AND FURNITURE	3,000	0	06/17			
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 002	EQUIPMENT AND FURNITURE	3,948	0	02/08			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/10			
CO#: BA	EQFN 004	EQUIPMENT AND FURNITURE	19	0	06/08			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )							
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/11			
CO#: BA	EQFN 003	EQUIPMENT AND FURNITURE	1,015	0	06/08			
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET							
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HELPDESK CO#: BA EQFN	REMEDY HELP DESK SOFTWARE 002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 IFSS CO#: BA EQFN	INTEGRATED FINANCIAL SERVICE SYSTEM 002 EQUIPMENT AND FURNITURE	1,203	0	12/07			
068 IMAGEMANG EQFN	IMAGING AND RECORDS MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	05/08			
068 LTS EQFN	LEGAL TRACKING SYSTEM 008 EQUIPMENT AND FURNITURE	1,994	0	04/08			
068 MOBILE CO#: BA EQFN	ACS CASE WORKERS WIRELESS LAPTOPS 003 EQUIPMENT AND FURNITURE	1,789	0	05/08			
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE	1,200	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	1,100	0	06/11			
068 NETSERVER EQFN	NETWORK SERVERS 002 EQUIPMENT AND FURNITURE	459	0	06/10			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/17			
CO#: BA EQFN	006 EQUIPMENT AND FURNITURE	900	0	04/08			
068 NETWORK EQFN	Network Consolidation 002 EQUIPMENT AND FURNITURE	7,526	0	12/07			
068 PORTFOLIO CO#: BA EQFN	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE	100	0	04/08			
068 WANLAN EQFN	NETWORK WAN/LAN 001 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE	1,400	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	1,500	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE	882	0	06/15			
	EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	06/16			
	EQFN 008 EQUIPMENT AND FURNITURE	1,500	0	06/17			
068 150RESTAK CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 016 EQUIPMENT AND FURNITURE	919	356	06/08			
096 HR120OCSC CO#: ZZ EQFN	OCSE CENTRAL OFFICE SYSTEM 003 EQUIPMENT AND FURNITURE	35-	9-	06/10			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	9	07/09			
096 HR120SCRCP EQFN	OCSE CUSTOMER SERVICE LETTER ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16	4	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09		
856	ACSHRWSE	HRA/ACS WAREHOUSE	COMMUNICATIONS EQUIPMENT		120	0	04/09		
	EQFN CQ 006	EQUIPMENT AND FURNITURE							

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

AVAILABLE BALANCE AS OF: 02/29/08 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*							2,000			
APPROPRIATIONS (N)*										

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850	CSD999GCC	GARITY CENTER FOR CHIDREN DCC			2,000	0	06/09		
	CONS	002 CONSTRUCTION							



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1													FMS #:	858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET														
AVAILABLE BALANCE AS OF: 02/29/08													\$212,025,107.95		(CITY)										\$7,594,721.74		(NON-CITY)			
CONTRACT LIABILITY:													\$24,897,451.01		(CITY)															
ITD EXPENDITURES:													\$360,768,068.96		(CITY)															
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* (C) *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *			
EXECUTIVE (C)*													216,855 *		87,965 *		58,184 *		40,000 *				157,949 *		87,965 *		58,184 *		40,000 *	
APPROPRIATIONS																														
(N)*													*		*		*		*				*		*		*		*	

													FY 2008												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*140,137 *	*124,408 *	*264,545
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*140,137 *	*124,408 *	*264,545
ACTUAL(C)*													114 *	1,176 *	4,739 *	1,855 *	211 *	22,205 *	1,729 *	1,997 *	*	*	*	*	*34,027
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 DOIT3EGOV	Electronic Government Infrastructure & Implementation																	
EQFN	001 EQUIPMENT AND FURNITURE											2,874	0	06/08				
111 DOIT4UGRD	Infrastructure/Architecture Upgrade for Data Center																	
EQFN	003 EQUIPMENT AND FURNITURE											216	0	06/08				
111 DOIT5ARCH	DoITT Email Archiving and Storage																	
EQFN	002 EQUIPMENT AND FURNITURE											35	0	06/08				
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System																	
EQFN	003 EQUIPMENT AND FURNITURE											153	0	06/08				
111 DOIT5DESM	DoITT Enterprise System Management Solution																	
EQFN	003 EQUIPMENT AND FURNITURE											1,181	0	06/08				
111 DOIT5DOE	DoITT/DOE Data Center Consolidation																	
EQFN	002 EQUIPMENT AND FURNITURE											105	0	06/08				
111 DOIT5GIS	DoITT GIS GeoDataShare																	
EQFN	003 EQUIPMENT AND FURNITURE											564	0	06/08				
111 DOIT5UGR2	DoITT Strategic Infrastructure and Architecture Improvement																	
EQFN	003 EQUIPMENT AND FURNITURE											800	0	06/08				
111 DOIT5WALL	DoITT Infrastructure Security																	
EQFN	004 EQUIPMENT AND FURNITURE											142	0	06/08				
111 DOIT6CSMS	DOITT: Citizens Service Management System																	
EQFN	003 EQUIPMENT AND FURNITURE											21,390	0	05/08				
EQFN	004 EQUIPMENT AND FURNITURE											27,200	0	06/09				
EQFN	006 EQUIPMENT AND FURNITURE											17,200	0	06/10				
111 DP1PROJ	DOITT'S EDP Projects - Current Year																	
EQFN	005 EQUIPMENT AND FURNITURE											118,747	0	05/08				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning							
	EQFN 010 EQUIPMENT AND FURNITURE		100,000	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE		40,000	0	06/10			
	EQFN 013 EQUIPMENT AND FURNITURE		40,000	0	06/11			
	EQFN 014 EQUIPMENT AND FURNITURE		40,000	0	06/12			
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC							
	EQFN 002 EQUIPMENT AND FURNITURE		5,978	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		30,749	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		30,765	0	06/10			
	EQFN 005 EQUIPMENT AND FURNITURE		18,184	0	06/11			
858 DOIT311AN	DoITT 311/CSMS Siebel Analytics							
	EQFN 003 EQUIPMENT AND FURNITURE		476	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		3,635	0	06/08			
858 DOIT311WB	DoITT 311 on the Web & Citizens Pictures and Videos System							
	EQFN 001 EQUIPMENT AND FURNITURE		3,865	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		94	0	06/08			
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion							
	EQFN 002 EQUIPMENT AND FURNITURE		143	0	06/08			
858 DOIT6CNET	DOITT: CityNet Upgrade							
	EQFN 004 EQUIPMENT AND FURNITURE		4,241	0	06/08			
858 DOIT6SYMP	DOITT Symposium Migration for Help Desk							
	EQFN 001 EQUIPMENT AND FURNITURE		117	0	06/08			
858 DOIT6UGRD	DOITT: Data Center Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		313	0	06/08			
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project							
	EQFN 001 EQUIPMENT AND FURNITURE		114	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		896	0	06/08			
858 DOIT7COIB	DoITT COIB Electronic Financial Disclosures Sys Security Svc							
	EQFN 001 EQUIPMENT AND FURNITURE		578	0	06/08			
858 DOIT7DASD	DOITT: Mainframe Disk Storage System							
	EQFN 001 EQUIPMENT AND FURNITURE		3,472	0	06/08			
858 DOIT7DESM	DOITT: Enterprise System Management ITCS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,181	0	06/08			
858 DOIT7DTV	DoITT Digital Television Transmitter Project							
	EQFN 003 EQUIPMENT AND FURNITURE		736	0	06/08			
858 DOIT7EDS	DoITT Enterprise Directory Upgrades							
	EQFN 002 EQUIPMENT AND FURNITURE		1,140	0	06/08			
858 DOIT7E311	DoITT e311 - Call Center Rep Technical Assessment Dev.							
	EQFN 002 EQUIPMENT AND FURNITURE		39	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT7FARM EQFN	DoITT Interactive Voice Response Farm 001 EQUIPMENT AND FURNITURE	9,270	0	06/08			
858 DOIT7FORM EQFN	DoITT 311 and PARKS FoRMS Integration 002 EQUIPMENT AND FURNITURE	2,062	0	06/08			
858 DOIT7GIS EQFN	DOITT: GIS IFA & ITCS Staff 001 EQUIPMENT AND FURNITURE	73	0	06/08			
858 DOIT7ORCA EQFN	DOITT: Customer Relationship Mgmt Licenses 002 EQUIPMENT AND FURNITURE	6,263	0	06/08			
858 DOIT7PICS EQFN	DoITT City Hall Security Camera Upgrade Project 001 EQUIPMENT AND FURNITURE	103	0	06/08			
858 DOIT7SIEB EQFN	DoITT Siebel 7.8 Upgrade 001 EQUIPMENT AND FURNITURE	2,644	0	06/08			
858 DOIT7SIGL EQFN	DoITT Citizen Pictures and Video Project 001 EQUIPMENT AND FURNITURE	195	0	06/08			
858 DOIT7UNIX EQFN	DoITT Info Utility 003 EQUIPMENT AND FURNITURE	4,703	0	06/08			
858 DOIT7UXPS EQFN	DoITT Info Utility Professional Services 001 EQUIPMENT AND FURNITURE	712	0	06/08			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE	4,010	0	06/08			
	007 EQUIPMENT AND FURNITURE	180	0	06/08			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/08			
858 DOIT7WTC EQFN	DOITT: World Trade Center Radio Communications PM/QA 001 EQUIPMENT AND FURNITURE	635	0	06/08			
858 DOIT731QM EQFN	DoITT311/CSMS Quality Monitoring Application 001 EQUIPMENT AND FURNITURE	1,118	0	06/08			
858 DOIT731WM EQFN	DoITT311/CSMS Workforce Mgmt Application 002 EQUIPMENT AND FURNITURE	113	0	06/08			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	1,840	0	06/08			
858 DOIT8APP IFOT	DoITT Enterprise Technology Development 001 IFA OTHER TECHNICAL SERVI	1,625	0	06/08			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 001 EQUIPMENT AND FURNITURE	391	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT8CODE	DoITT CodeSpear Project							
EQFN	001 EQUIPMENT AND FURNITURE		342	0	06/08			
858 DOIT8CSMS	DoITT 311							
IFOT	001 IFA OTHER TECHNICAL SERVI		929	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE		5,853	0	06/08			
858 DOIT8DESM	DOITT: Enterprise System Management							
IFOT	001 IFA OTHER TECHNICAL SERVI		465	0	06/08			
858 DOIT8DOE	DoITT DOE Mainframe							
EQFN	001 EQUIPMENT AND FURNITURE		4,873	0	06/08			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion							
EQFN	001 EQUIPMENT AND FURNITURE		24,305	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI		1,393	0	06/08			
858 DOIT8E311	DoITT e311							
EQFN	001 EQUIPMENT AND FURNITURE		838	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE		6,489	0	06/08			
858 DOIT8IHSQ	DOITT Integrated Human Services System PM/QA							
EQFN	001 EQUIPMENT AND FURNITURE		2,075	0	06/08			
858 DOIT8IHSS	DOITT Integrated Human Services System							
EQFN	002 EQUIPMENT AND FURNITURE		9,090	0	06/08			
858 DOIT8NAC	DoITT Network Access Control Project							
EQFN	001 EQUIPMENT AND FURNITURE		194	0	06/08			
858 DOIT8SAN	DoITT City Hall Storage Area Network							
EQFN	001 EQUIPMENT AND FURNITURE		1,301	0	06/08			
858 DOIT8UNIX	DoITT UNIX Open Systems							
IFOT	001 IFA OTHER TECHNICAL SERVI		1,277	0	06/08			
858 DOIT8VITL	DoITTVital QIP							
EQFN	001 EQUIPMENT AND FURNITURE		173	0	06/08			
858 DOIT8WALL	DoITT IT Security IFA							
IFOT	001 IFA OTHER TECHNICAL SERVI		697	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE		1,433	0	06/08			

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2															FMS #: 858 101					ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																																		
AVAILABLE BALANCE AS OF: 02/29/08															\$907,401,868.73					(CITY)					\$34,917,876.15					(NON-CITY)																								
CONTRACT LIABILITY:															\$167,884,599.77					(CITY)					\$3,989,237.87					(NON-CITY)																								
ITD EXPENDITURES:															\$204,407,200.50					(CITY)					\$26,090,110.98					(NON-CITY)																								
* FY 09															* FY 10					* FY 11					* FY 12					* FY 09					* FY 10					* FY 11					* FY 12									
EXECUTIVE (C)*															98,428															(C)*					280,250					408,117														
APPROPRIATIONS																														COMMITMENT PLAN																								
(N)*																														(N)*																								

MGN PROJECT		FY 2008												CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END			
056	NYPDUCT	ECTP NYPD UCT																					
	EQFN	001 EQUIPMENT AND FURNITURE												4,412	0	06/08							
057	FDNY7STAR	ECTP FDNY Starfire																					
	DSGN							550							1,890	0	06/08						
	DSGN							550	32,485						2,906	0	06/08						
	EQFN			545	565		2,609		42,023						132	0	06/08						
	EQFN														4,300	0	06/09						
	EQFN														5,667	0	06/10						
111	FDNYRADIO	911 ECTP FDNY Radio Equipment																					
	EQFN	002 EQUIPMENT AND FURNITURE												3,151	0	06/08							
111	PSC1CHLL5	PSAC 1: HVAC System																					
	CONS	001 CONSTRUCTION												493	0	06/08							
	CONS	002 CONSTRUCTION												50	0	06/08							
850	DDC7PSAC2	DDC PSAC 2 Design																					
	DSGN	001 DESIGN												550	0	01/08				DSGNSTRT	04/07	09/08	
	CO#: RG	001 DESIGN												32,485	0	06/08							
	IFDS	002 IFA DESIGN												200	0	08/07							
856	F17511MET	RELOCATE FDNY 911 TO 11 METROTECH																					
	CO#: A	011 CONSTRUCTION												2,500	0	06/08				DEVSCOPE	06/05	09/05	
	CONS	012 CONSTRUCTION												6,364	0	06/08							
856	PSAC1FURN	PSAC 1 Furniture																					
	EQFN	001 EQUIPMENT AND FURNITURE												438	0	06/08							
858	DOITECTP	Emergency Communications Systems & Facilities																					
	CONS	003 CONSTRUCTION												155,212	0	05/08							
	CONS	004 CONSTRUCTION												275,950	0	06/09							
	CONS	005 CONSTRUCTION												402,450	0	06/10							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 002 EQUIPMENT AND FURNITURE	355	0	06/08		
858 ECTPCSCCL EQFN	ECTP/911 Citywide Street Centerline Database 001 EQUIPMENT AND FURNITURE	3,350	0	06/08		
858 ECTP8IFA IFOT	911 ECTP IFA 001 IFA OTHER TECHNICAL SERVI	1,045	0	06/08		
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 001 EQUIPMENT AND FURNITURE	6,569	0	06/08		
858 FDNY5AVL EQFN	ECTP FDNY AVL Equipment 003 EQUIPMENT AND FURNITURE	0	4,882	06/08		
858 NYPD7RADI EQFN	911 ECTP NYPD Radio Equip for PSAC1 Consoles 001 EQUIPMENT AND FURNITURE	3,124	0	06/08		
858 PSAC1CONS EQFN	911 ECTP Console Furniture 002 EQUIPMENT AND FURNITURE	669	0	06/08		
858 PSAC1FAC EQFN	PSAC 1 Construction Oversight 002 EQUIPMENT AND FURNITURE	29,345	0	06/08		
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 003 EQUIPMENT AND FURNITURE	2,197	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE	210	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE	154	0	06/08		
	EQFN 006 EQUIPMENT AND FURNITURE	18,872	0	06/08		
858 911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 002 EQUIPMENT AND FURNITURE	74	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE	31,668	0	06/08		
858 911SIHP3 EQFN	911 Systems Integrator Task Order #1 Group #3 002 EQUIPMENT AND FURNITURE	6,582	0	06/08		
858 911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 001 EQUIPMENT AND FURNITURE	565	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE	2,651	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$88,542,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,203,600.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,857,119.67 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					825				
APPROPRIATIONS (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	20,000	*	*	68,542	88,542
FORCST(C)*	*	*	*	*	*	*	*	*	20,000	*	*	68,542	88,542
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08		SCA08						
		CONS GE 003 CONSTRUCTION	20,000	0	03/08			
		CO#: ZZ CONS GE 003 CONSTRUCTION	68,542	0	06/08			
040 SCA09		SCA09						
		CONS 005 CONSTRUCTION	825	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,040,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$906,700.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,055,300.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,040	4,040
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,040	4,040
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08		SCA08						
		CONS GE 004 CONSTRUCTION	4,040	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/08	\$3,875,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,406,535.38	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$14,064,300.28	(CITY)	\$ .00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		7,412	*		*		*		*	(C)*		7,412	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08													
CONS	013 CONSTRUCTION									3,875	0	06/08		
040 SCA09	SCA09													
CONS	006 CONSTRUCTION									7,412	0	06/09		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/08	\$2,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,458,800.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$12,880,200.00	(CITY)	\$ .00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		238	*		*		*		*	(C)*		238	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	1,014	*	*	*	*	*	*	*	*	*	2,000	*	3,014
FORCST(C)*	*	*	1,014	*	*	*	*	*	*	*	*	*	2,000	*	3,014
ACTUAL(C)*	*	*	1,014	*	*	*	*	*	*	*	*	*	*	*	1,014
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08													
CONS	010 CONSTRUCTION									2,000	0	06/08		
CO#: DM CONS	010 CONSTRUCTION									1,014	0	09/07		
040 SCA09	SCA09													
CONS	007 CONSTRUCTION									238	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08	\$1,520,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,999,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$11,374,000.00	(CITY)	\$ .00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,450	*		*		*		*	(C)*		1,450	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	*	1,520
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,520	*	1,520
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08													
	CONS GE 005 CONSTRUCTION				GENERAL					1,520	0	06/08		
040 SCA09	SCA09													
	CONS 008 CONSTRUCTION									1,450	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/29/08	\$3,580,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,347,100.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$11,114,900.00	(CITY)	\$ .00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	*	3,580
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,580	*	3,580
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA08	SCA08													
	CONS 011 CONSTRUCTION									3,580	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$4,300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,728,350.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,003,650.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	7,397				7,397			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	SCA08	CONS GE 006 CONSTRUCTION	4,300	0	06/08			
040 SCA09	SCA09	CONS 010 CONSTRUCTION	7,397	0	06/09			

BUDGET LINE: E-X999 FMS #: 040 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	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
040 SCA08	SCA08	CONS 014 CONSTRUCTION	500	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$155.00 (CITY) \$26,821.25 (NON-CITY)  
 CONTRACT LIABILITY: \$127,883,106.28 (CITY) \$2,153,257.10 (NON-CITY)  
 ITD EXPENDITURES: \$5,250,769,351.41 (CITY) \$369,796,451.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	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
040 SCA08	SCA08										
CONS	017 CONSTRUCTION						1	0	08/07		
CO#: DE	CONS 017 CONSTRUCTION						596	53	06/08		
850 DDCSUMAIR	FY00 DDC SUMMER AIR CONDITIONING										
CONS	016 CONSTRUCTION						49-	0	06/08		
850 EMERGDDC	DDC Emergency Projects										PROJSTRT 07/00 07/00
CO#: DR	CONS 002 CONSTRUCTION						0	53-	06/08		
850 K0111B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS11 - BROOKLYN										
CONS	042 CONSTRUCTION						54-	0	06/08		
850 K0381B3A	FY04 DDC CIP EXTERIOR MODERNIZATION @ PS 38 BROOKLYN										
CONS	041 CONSTRUCTION						49-	0	06/08		
850 K2031E5A	FY03 DDC CIP EXT MASONRY & WINDOW REPL AT PS 203-BROOKLYN										CONSCOMP 06/03 11/03
CONS	032 CONSTRUCTION						255-	0	06/08		
850 M1461B3A	FY03 DDC CIP EXTERIOR MOD. @ PS 146 MANHATTAN										CONSCOMP 06/03 11/03
CONS	040 CONSTRUCTION						73-	0	06/08		
850 M1971B3A	FY03 DDC CIP EXTERIOR MODERNIZATION @ PS197 MANHATTAN										CONSCOMP 06/03 11/03
CONS	040 CONSTRUCTION						56-	0	06/08		
850 X1201B3	FY04 DDC CIP EXTERIOR MODERNIZATION @ JHS 120										
CONS	050 CONSTRUCTION						10-	0	06/08		
850 X4701B3A	FY04 DDC CIP EXTERIOR MODERIZATION @ SOUTH BRONX HS										
CO#: R1	CONS 040 CONSTRUCTION						32-	0	06/08		
850 X90512A1A	FY03 DDC - HS FOR AMERICAN STUDIES @ LEHMAN COLLEGE - NS										
CO#: RL	CONS 040 CONSTRUCTION						18-	0	06/08		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$654,851,306.00 (CITY) \$1,304,465,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,433,883,972.44 (CITY) \$339,404,379.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,068,356,248.42 (CITY) \$3,058,955,621.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,232,206	1,212,000	1,254,000	1,298,000	(C)* 1,209,509	1,212,000	1,254,000	1,298,000
APPROPRIATIONS								
(N)*	2,006,181	1,212,000	1,254,000	1,298,000	(N)* 2,006,181	1,212,000	1,254,000	1,298,000

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	100,000	*100,000	*	*	*	* 50,000	* 50,000	* 50,000	* 50,000	*	*100,000	*150,000	* 427,548	* 1,027,548
FORCST(C)*	100,000	*100,000	*	*	*	* 50,000	* 50,000	* 50,000	*	*100,000	*150,000	*	427,548	1,027,548
ACTUAL(C)*	100,000	*100,000	*	*	*	* 50,000	* 50,000	* 50,000	*	*	*	*	*	350,000
PLAN (N)*	219,000	*200,000	*	*	* 26,820	*100,000	*150,000	* 50,000	*200,000	*373,000	*350,000	*	381,465	2,050,285
FORCST(N)*	219,000	*200,000	*	*	* 26,820	*100,000	*150,000	* 50,000	*200,000	*373,000	*350,000	*	381,465	2,050,285
ACTUAL(N)*	219,000	*200,000	*	*	* 26,820	*100,000	*150,000	* 50,000	*	*	*	*	*	745,820

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08		SCA08						
CO#:	B	CONS GE 001 CONSTRUCTION	GENERAL	7,493	0	06/08		
CO#:	C	CONS GE 001 CONSTRUCTION	GENERAL	181,189	0	06/08		
CO#:	CC	CONS GE 001 CONSTRUCTION	GENERAL	100,000	0	04/08		
CO#:	D	CONS GE 001 CONSTRUCTION	GENERAL	56,960	0	06/08		
CO#:	E	CONS GE 001 CONSTRUCTION	GENERAL	3,133	0	06/08		
CO#:	EE	CONS GE 001 CONSTRUCTION	GENERAL	50,000	0	01/08		
CO#:	EF	CONS GE 001 CONSTRUCTION	GENERAL	50,000	0	02/08		
CO#:	EH	CONS GE 001 CONSTRUCTION	GENERAL	150,000	0	05/08		
CO#:	EI	CONS GE 001 CONSTRUCTION	GENERAL	130,663	0	06/08		
CO#:	F	CONS GE 001 CONSTRUCTION	GENERAL	100,000	0	07/07		
CO#:	FF	CONS GE 001 CONSTRUCTION	GENERAL	100,000	0	08/07		
CO#:	G	CONS GE 001 CONSTRUCTION	GENERAL	48,110	0	06/08		
CO#:	HK	CONS GE 001 CONSTRUCTION	GENERAL	50,000	0	12/07		
CO#:	A	CONS GE 002 CONSTRUCTION	GENERAL	0	6,113	06/08		
CO#:	B	CONS GE 002 CONSTRUCTION	GENERAL	0	3,350	06/08		
CO#:	BB	CONS GE 002 CONSTRUCTION	GENERAL	0	373,000	04/08		
CO#:	C	CONS GE 002 CONSTRUCTION	GENERAL	0	152,424	06/08		
CO#:	CC	CONS GE 002 CONSTRUCTION	GENERAL	0	150,000	01/08		
CO#:	CD	CONS GE 002 CONSTRUCTION	GENERAL	0	50,000	02/08		
CO#:	CE	CONS GE 002 CONSTRUCTION	GENERAL	0	200,000	03/08		
CO#:	CF	CONS GE 002 CONSTRUCTION	GENERAL	0	200,000	05/08		
CO#:	DG	CONS GE 002 CONSTRUCTION	GENERAL	0	100,000	12/07		
CO#:	E	CONS GE 002 CONSTRUCTION	GENERAL	0	200,000	07/07		
CO#:	EE	CONS GE 002 CONSTRUCTION	GENERAL	0	200,000	08/07		
CO#:	I	CONS GE 002 CONSTRUCTION	GENERAL	0	111,113	06/08		
CO#:	II	CONS GE 002 CONSTRUCTION	GENERAL	0	150,000	05/08		
CO#:	ZS	CONS GE 002 CONSTRUCTION	GENERAL	0	93,849	06/08		
CO#:	ZX	CONS GE 002 CONSTRUCTION	GENERAL	0	14,616	06/08		
		CONS 009 CONSTRUCTION		0	26,820	11/07		
		CONS 012 CONSTRUCTION		0	19,000	07/07		
040 SCA09		SCA09						
CO#:	A	CONS GE 001 CONSTRUCTION	GENERAL	82,799	0	06/09		
		CONS GE 001 CONSTRUCTION	GENERAL	293,910	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	CONS GE 001	CONSTRUCTION	GENERAL		7,780	0			06/09
CO#: C	CONS GE 001	CONSTRUCTION	GENERAL		4,337	0			06/09
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL		190,221	0			06/09
CO#: M	CONS GE 001	CONSTRUCTION	GENERAL		43,456	0			06/09
CO#: N	CONS GE 001	CONSTRUCTION	GENERAL		301,733	0			06/09
CO#: O	CONS GE 001	CONSTRUCTION	GENERAL		285,273	0			06/09
CO#: E	CONS GE 002	CONSTRUCTION	GENERAL		0	315,245			06/09
CO#: F	CONS GE 002	CONSTRUCTION	GENERAL		0	500,050			06/09
CO#: G	CONS GE 002	CONSTRUCTION	GENERAL		0	472,770			06/09
CO#: H	CONS GE 002	CONSTRUCTION	GENERAL		0	487,084			06/09
CO#: I	CONS GE 002	CONSTRUCTION	GENERAL		0	7,188			06/09
CO#: J	CONS GE 002	CONSTRUCTION	GENERAL		0	12,892			06/09
CO#: K	CONS GE 002	CONSTRUCTION	GENERAL		0	72,017			06/09
CO#: L	CONS GE 002	CONSTRUCTION	GENERAL		0	137,219			06/09
	CONS 003	CONSTRUCTION			0	1,716			07/08
040 SCA10	SCA10								
	CONS GE 020	CONSTRUCTION	GENERAL		167,404	167,404			06/10
	CONS GE 030	CONSTRUCTION	GENERAL		291,663	291,663			06/10
	CONS GE 040	CONSTRUCTION	GENERAL		179,150	179,150			06/10
	CONS GE 050	CONSTRUCTION	GENERAL		397,698	397,698			06/10
	CONS GE 060	CONSTRUCTION	GENERAL		35,417	35,417			06/10
	CONS GE 070	CONSTRUCTION	GENERAL		72,247	72,247			06/10
	CONS GE 080	CONSTRUCTION	GENERAL		60,433	60,433			06/10
	CONS GE 090	CONSTRUCTION	GENERAL		7,988	7,988			06/10
040 SCA11	SCA11								
	CONS GE 020	CONSTRUCTION	GENERAL		143,987	143,987			06/11
	CONS GE 030	CONSTRUCTION	GENERAL		213,807	213,807			06/11
	CONS GE 040	CONSTRUCTION	GENERAL		41,775	41,775			06/11
	CONS GE 050	CONSTRUCTION	GENERAL		525,373	525,373			06/11
	CONS GE 060	CONSTRUCTION	GENERAL		29,165	29,165			06/11
	CONS GE 070	CONSTRUCTION	GENERAL		244,029	244,029			06/11
	CONS GE 080	CONSTRUCTION	GENERAL		52,456	52,456			06/11
	CONS GE 090	CONSTRUCTION	GENERAL		3,408	3,408			06/11
040 SCA12	SCA12								
	CONS 001	CONSTRUCTION			93,327	93,327			06/12
	CONS 002	CONSTRUCTION			228,857	228,857			06/12
	CONS 003	CONSTRUCTION			25,306	25,306			06/12
	CONS 004	CONSTRUCTION			646,894	646,894			06/12
	CONS 005	CONSTRUCTION			43,649	43,649			06/12
	CONS 006	CONSTRUCTION			157,360	157,360			06/12
	CONS 007	CONSTRUCTION			99,529	99,529			06/12
	CONS 008	CONSTRUCTION			3,078	3,078			06/12
040 SCA13	SCA13								
	CONS 020	CONSTRUCTION			93,977	93,977			06/13
	CONS 030	CONSTRUCTION			310,482	310,482			06/13
	CONS 040	CONSTRUCTION			39,928	39,928			06/13
	CONS 050	CONSTRUCTION			511,565	511,565			06/13
	CONS 060	CONSTRUCTION			64,899	64,899			06/13
	CONS 070	CONSTRUCTION			153,362	153,362			06/13
	CONS 080	CONSTRUCTION			165,997	165,997			06/13

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	090	CONSTRUCTION	3,790	3,790	06/13			
040	SCA14	SCA14							
	CONS	020	CONSTRUCTION	6,973	6,973	06/14			
	CONS	021	CONSTRUCTION	662,416	662,416	06/14			
	CONS	022	CONSTRUCTION	121,699	121,699	06/14			
	CONS	023	CONSTRUCTION	105,245	105,245	06/14			
	CONS	024	CONSTRUCTION	326,156	326,156	06/14			
	CONS	025	CONSTRUCTION	72,475	72,475	06/14			
	CONS	026	CONSTRUCTION	3,573	3,573	06/14			
	CONS	027	CONSTRUCTION	92,463	92,463	06/14			
040	SCA15	SCA15							
	CONS	020	CONSTRUCTION	212,703	212,703	06/15			
	CONS	021	CONSTRUCTION	472,184	472,184	06/15			
	CONS	022	CONSTRUCTION	85,778	85,778	06/15			
	CONS	023	CONSTRUCTION	71,752	71,752	06/15			
	CONS	024	CONSTRUCTION	346,290	346,290	06/15			
	CONS	025	CONSTRUCTION	42,051	42,051	06/15			
	CONS	026	CONSTRUCTION	9,484	9,484	06/15			
	CONS	027	CONSTRUCTION	198,758	198,758	06/15			
040	SCA16	SCA16							
	CONS	020	CONSTRUCTION	49,637	49,637	06/16			
	CONS	021	CONSTRUCTION	624,248	624,248	06/16			
	CONS	022	CONSTRUCTION	289,954	289,954	06/16			
	CONS	023	CONSTRUCTION	62,328	62,328	06/16			
	CONS	024	CONSTRUCTION	254,045	254,045	06/16			
	CONS	025	CONSTRUCTION	34,653	34,653	06/16			
	CONS	026	CONSTRUCTION	4,050	4,050	06/16			
	CONS	027	CONSTRUCTION	171,085	171,085	06/16			
040	SCA17	SCA17							
	CONS	020	CONSTRUCTION	30,064	30,064	06/17			
	CONS	021	CONSTRUCTION	768,499	768,499	06/17			
	CONS	022	CONSTRUCTION	186,940	186,940	06/17			
	CONS	023	CONSTRUCTION	118,239	118,239	06/17			
	CONS	024	CONSTRUCTION	271,878	271,878	06/17			
	CONS	025	CONSTRUCTION	51,854	51,854	06/17			
	CONS	026	CONSTRUCTION	3,656	3,656	06/17			
	CONS	027	CONSTRUCTION	110,870	110,870	06/17			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 02/29/08 \$479,247.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,215,380.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,382,789,247.98 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12				
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*				
	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	4-	*	*	*	*	4	*
FORCST(C)*	*	*	*	*	*	*	4-	*	*	*	*	4	*
ACTUAL(C)*	*	*	*	*	*	*	4-	*	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA08	SCA08	SCA08						
	CONS	015 CONSTRUCTION	7,970	0	06/08			
850 E3000DDC2	FY98	SCHOOL PROGRAM						
	CONS	018 CONSTRUCTION	14-	0	06/08			
	CO#: D	CONS 018 CONSTRUCTION	4-	0	01/08			
850 E3000DDC4	FY00	SCHOOLS PROGRAM						
	CONS	038 CONSTRUCTION	808-	0	06/08			
850 E3000DDC5	FY01	SCHOOLS PROGRAM					PROJSTRT 07/00	07/00
	CONS	016 CONSTRUCTION	5,498-	0	06/08			
850 E3000PLUS		SCHOOLS REHAB					PROJSTRT 09/99	09/99
	CONS	021 CONSTRUCTION	1,646-	0	06/08			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 02/29/08				\$5,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$40,000,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,000,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*		*		*		*		*		*		*		*		*		*		*		*		*		5,000	*	5,000	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		5,000	*	5,000	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

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

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 02/29/08				\$665,779.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$897,133.13 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,681,300.06 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*		*		*		*		*		67	*	*		*		*		*		*		*		*		12	*	79	
FORCST(C)*		*		*		*		*		67	*	*		*		*		*		*		*		*		12	*	79	
ACTUAL(C)*		*		*		*		*		67	*	*		*		*		*		*		*		*		*	*	67	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY																
CO#: A CONS	007 CONSTRUCTION											12	0	06/08		CONSCOMP 03/06	06/07
CO#: 01 CONS	007 CONSTRUCTION											67	0	11/07			
CO#: A IFSP	008 IFA CONSTRUCTION SUPERVIS											654	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 02/29/08		\$12,700,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END			
040 SCA08	SCA08																		
CONS	007 CONSTRUCTION							1,611		0		06/08							
040 SCA09	SCA09																		
CONS	004 CONSTRUCTION							2,000		0		06/09							

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 02/29/08		\$115,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$885,000.00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*	*	*	*	*	*	885	*	*	*	*	*	*	115	*	1,000	*											
FORCST(C)*	*	*	*	*	*	885	*	*	*	*	*	*	115	*	1,000	*											
ACTUAL(C)*	*	*	*	*	*	885	*	*	*	*	*	*	*	*	*	*				885							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*							

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	12,950				12,950			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,500,000.00 (CITY) \$28,500,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	23,600	28,500	28,500	28,500	23,600	28,500	28,500	28,500
APPROPRIATIONS (N)*	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
040 PLANYC400	PlaNYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS										
	CONS 020 CONSTRUCTION					28,500	28,500	02/08			
CO#: A	CONS 020 CONSTRUCTION					23,600	28,500	06/09			
CO#: B	CONS 020 CONSTRUCTION					28,500	28,500	06/10			
CO#: C	CONS 020 CONSTRUCTION					28,500	28,500	06/11			
CO#: D	CONS 020 CONSTRUCTION					28,500	28,500	06/12			
CO#: E	CONS 020 CONSTRUCTION					28,500	28,500	06/13			
CO#: F	CONS 020 CONSTRUCTION					28,500	28,500	06/14			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#:	G	CONS 020 CONSTRUCTION	28,500	28,500	06/15			
CO#:	H	CONS 020 CONSTRUCTION	28,500	28,500	06/16			
CO#:	I	CONS 020 CONSTRUCTION	28,500	28,500	06/17			

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/29/08	\$783,219,817.77	(CITY)	\$1,304,491,886.68	(NON-CITY)					
CONTRACT LIABILITY:	\$2,790,510,146.71	(CITY)	\$370,057,600.81	(NON-CITY)					
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		
EXECUTIVE (C)*	1,307,950 *	1,240,500 *	1,282,500 *	1,326,500 *	(C)*	1,265,381 *	1,240,500 *	1,282,500 *	1,326,500 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500 *	(N)*	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500 *

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	100,000	100,001	1,014	*	67	50,885	49,996	78,500	20,000	100,000	150,000	523,697	1,174,160
FORCST(C)*	100,000	100,001	1,014	*	67	50,885	49,996	78,500	20,000	100,000	150,000	523,697	1,174,160
ACTUAL(C)*	100,000	100,000	1,014	*	67	50,885	49,996	78,500	*	*	*	*	380,463
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	219,000	200,000	*	*	26,820	100,000	150,000	78,500	200,000	373,000	350,000	381,465	2,078,785
FORCST(N)*	219,000	200,000	*	*	26,820	100,000	150,000	78,500	200,000	373,000	350,000	381,465	2,078,785
ACTUAL(N)*	219,000	200,000	*	*	26,820	100,000	150,000	78,500	*	*	*	*	774,320

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C075		FMS #: 801 C75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,082,514.53		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$284,770.12		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$42,490,058.35		(CITY)				\$0.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	8 *	39 *	*	21 *	*	*	*	*	*	*	500 *	*	*	582 *	1,150	
FORCST(C)*	8 *	39 *	*	21 *	*	*	*	*	*	*	500 *	*	*	582 *	1,150	
ACTUAL(C)*	8 *	39 *	*	21 *	*	*	*	*	*	*	*	*	*	*	68	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 BEDFORDY1	FA - YMCA Bedford Branch												
CONS	003 CONSTRUCTION						300	0	06/08	DSGN	01/05	01/05	
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation												
CONS	SJ 001 CONSTRUCTION						250	0	06/08	DSGN	01/08	01/09	
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization												
CONS	004 CONSTRUCTION						12	0	06/08	DSGN	04/04	07/06	
CO#: A2	CONS 004 CONSTRUCTION						39	0	08/07				
CO#: A3	CONS 004 CONSTRUCTION						21	0	10/07				
801 MUSMAFRI	FA - Museum of Africa Art												
CO#: A1	CONS 004 CONSTRUCTION						500	0	03/08				
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization												
EQFN	ED 002 EQUIPMENT AND FURNITURE						20	0	06/08	DSGN	07/00	07/00	
CO#: A1	EQFN ED 002 EQUIPMENT AND FURNITURE						8	0	07/07				

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PENNSYLAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN				DSGN	04/01 07/03
	PRELIMINARY DESIGN	0	2,000	06/08		
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE				DSGN	07/00 07/00
	COMPUTERS AND PERIPHERAL	50	0	06/08		

-----

BUDGET LINE: ED-C384	FMS #: 801 C84	COMMERCIAL REVITALIZATION, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08		\$466,000.20	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$139,034.27	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,766,027.53	(CITY)												\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS 008 CONSTRUCTION				DSGN	06/98 07/98
		212	0	06/08		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION				DSGN	04/04 07/06
		199	0	06/08		
CO#: A1 CONS	002 CONSTRUCTION	1	0	08/07		
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION				DSGN	01/05 01/05
	GENERAL	55	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/08 \$42,738,559.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,557,016.04 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,481,849.40 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08		
801 AMMI2004	CONS	FA - Museum of the Moving Image 011 CONSTRUCTION	*	*	*	*	6,011	*	100	*	1,000	*	6,532	*	36,185	*	49,828		
801 ARTHMARK	CONS	The Arthur Avenue Retail Market SJ 001 CONSTRUCTION	*	*	*	*	6,011	*	100	*	1,000	*	*	*	42,717	*	49,828		
801 AVENUEL	CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	*	*	*	*	6,011	*	100	*	1,000	*	*	*	*	*	7,111		
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 BKBIOTECH	CONS	FA - SUNY Downstate Biotech Incubator 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 BKBRWALK	CONS	FA - Brooklyn Bridge Walkway 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 CARIBEAN	CONS	FA - Caribbean American Chamber of Commerce and Industry 007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 EASTPLAZA	CONS	East River Plaza 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 FARMCOLNY	CONS	Farm Colony Stabilization 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
801 GJDCGAR	CONS	FA - Greater Jamaica Development Corporation SJ 001 CONSTRUCTION	*	*	*	*	*	*	1,000	*	0	*	06/08	DSGN	05/04	05/04			
801 GMDCACQ	CONS	FA - GMDC Acquisition CO#: A1 CONS 004 CONSTRUCTION	*	*	*	*	*	*	1,000	*	0	02/08							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/08	DSGN	01/07 06/07
801 INTREPMF CONS CO#: A1 CONS	FA - Intrepid Museum Foundation SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,532 SITE DEV. AND OFFSITE INF 3,318	0 0	04/08 11/07	DSGN	07/06 11/06
801 JAM1PARK CONS	FA - GJDC Jamaica First Parking SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/08	DSGN	01/06 01/06
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/08	DSGN	01/03 01/07
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	1,000	0	06/08	DSGN	01/05 01/05
801 MANSBRC CONS	FA - Manhattan Small Business Resource Center 002 CONSTRUCTION	350	0	06/08	DSGN	07/00 07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/08	DSGN	12/97 12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 002 CONSTRUCTION	251	0	06/08	DSGN	01/08 01/09
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 008 CONSTRUCTION	5,000	0	06/08	DSGN	01/05 01/05
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/08		
801 ROCKPENCC CONS	FA - Community Center for the Rockaway Peninsula SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,000	0	06/08	DSGN	08/06 08/06
801 SIPIER1 CONS CO#: A1 CONS	Staten Island Pier 1 007 CONSTRUCTION 007 CONSTRUCTION	107 143	0 0	06/08 11/07	DSGN	11/06 11/07
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/08	DSGN	01/06 01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,250	0	06/08	DEVSCOPE	02/96 04/96
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 250	0	06/08	DSGN	07/00 07/00
801 SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION	75	0	06/08	DSGN	06/06 12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/08	DSGN	07/00 07/00

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	11/07	DSGN	01/04 01/06
801 WHITEVCOR CONS	FA - Washington Heights & Inwood Dev. Corp. Beautification SJ 001 CONSTRUCTION	150	0	06/08	DSGN	01/05 01/05
801 5COMHEAD CO#: A1 CONS	FA - 5th Avenue Committee Headquarters 001 CONSTRUCTION	100	0	01/08		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/08		
850 CECSTUCOV CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 001 CONSTRUCTION	775	0	06/08	DSGN	06/06 07/06
850 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	11/07	DSGN	01/05 01/05
850 PVNEW42V CONS	FA - New Victory Theater 001 CONSTRUCTION	1,063	0	06/08	PROJSTRT	08/06 08/06

-----

BUDGET LINE: ED-D319	FMS #: 801 D01	BROOKLYN NAVY YARD													
AVAILABLE BALANCE AS OF: 02/29/08		\$8,371,135.87	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$10,903.63	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$4,421,960.50	(CITY)									\$ .00	(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 12	* FY 12	* FY 12
EXECUTIVE (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)*	*	*	*	31	*	*	11	*	*	*	*	8,372	8,414
FORCST(C)*	*	*	*	31	*	*	11	*	*	*	*	8,372	8,414
ACTUAL(C)*	*	*	*	31	*	*	11	*	*	*	*	*	42
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYBUSES CONS	BNYDC - Minibuses SJ 001 CONSTRUCTION	244	0	06/08		
801 BNYCIRC CONS	BNYDC circulation improvements 005 CONSTRUCTION	311	0	06/08	DSGN	01/04 01/04
CO#: A1 CONS	005 CONSTRUCTION	31	0	10/07		
CO#: A2 CONS	005 CONSTRUCTION	11	0	01/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCUMBER CONS SJ 001	BNYDC - Cumberland Packing Corp. CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/08	DSGN	08/06 08/06
801 BNYSTSIGN CONS SJ 001	BNYDC - Brooklyn Navy Yard Street & Signage CONSTRUCTION	SITE DEV. AND OFFSITE INF 475	0	06/08	DSGN	08/06 08/06
801 CHANNEL75 CONS GE 019	BNYDC Channel 75 Building Renovation CONSTRUCTION	GENERAL 6,342	0	06/08	DSGN	07/00 07/00
801 STEINER CONS SJ 001	BNYDC - Steiner Studios CONSTRUCTION	SITE DEV. AND OFFSITE INF 500	0	06/08	DSGN	01/08 01/09

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

AVAILABLE BALANCE AS OF: 02/29/08 \$13,335,635.41 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$467,206.26 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,127,158.33 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (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)*	*	*	468 *	*	*	12 *	*	*	*	*	*	13,335 *	13,815
FORCST(C)*	*	*	468 *	*	*	12 *	*	*	*	*	*	13,335 *	13,815
ACTUAL(C)*	*	*	468 *	*	*	12 *	*	*	*	*	*	*	480
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 BAMUSIC CONS GE 024	BAM Cultural District CONSTRUCTION	GENERAL 13,265	0	06/08	DSGN	11/06 01/09
801 BAT-SHELT CONS SJ 001	BAT Pier-Passenger Shelter CONSTRUCTION	SITE DEV. AND OFFSITE INF 35	0	06/08	DSGN	01/05 01/05
801 GREENPNT CO#: A1 DSGN DSGN	Greenpoint Waterfront Esplanade 005 DESIGN 300 DESIGN	468 32	0 0	09/07 06/08		
801 SCHAFFER CONS CO#: A4 CONS	Schaefer Brewery site - South 9th Street Pier 001 CONSTRUCTION 001 CONSTRUCTION	3 12	0 0	06/08 12/07	DSGN	01/03 01/04



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$12,069,919.22 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,293,502.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,719,446.40 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*	*	1,091	*	457	*	799	*	400	39	*	*	12,933	15,719
FORCST(C)*	*	1,091	*	457	*	799	*	400	*	*	*	12,972	15,719
ACTUAL(C)*	*	1,091	*	1,159	*	799	*	400	*	*	*	*	3,449
PLAN (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 AVENUEJ	Avenue J Revitalization																		
CO#: A3	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		891	0	08/07										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		85	0	06/08										
CO#: A1	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		179	0	10/07										
CO#: A2	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		178	0	12/07										
801 BXRESO	Fordham Road BID										DSGN	07/00 07/00							
	CONS 001 CONSTRUCTION						110	0	06/08										
801 CAMBRIA	Cambria Heights LDC										DSGN	01/05 01/05							
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		50	0	06/08										
801 CHINAARCH	FA - New York Chinatown Gate Archway										DSGN	02/07 05/07							
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		250	0	06/08										
801 FLATBSHBD	Flatbush Ave BID										DSGN	01/05 01/05							
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		140	0	06/08										
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes										DSGN	06/01 06/01							
	CONS GE 001 CONSTRUCTION				GENERAL		4,225	0	06/08										
CO#: A1	CONS GE 001 CONSTRUCTION				GENERAL		275	0	10/07										
801 FOURSPA	FA - Four Sparrows Drive										DSGN	07/04 07/04							
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF		1,500	0	06/08										
801 GRANDAVEE	Grand Ave. Commercial Revitalization										DSGN	01/05 01/05							
	CONS 001 CONSTRUCTION						500	0	06/08										
801 GRANSTBID	Grand Street BID Renewal Project										DSGN	07/96 07/96							
	CONS 002 CONSTRUCTION						475	0	06/08										
801 HWKC1046	Metrotech BID Wayfinding										DSGN	12/99 12/06							
	CONS 005 CONSTRUCTION						650	0	06/08										

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 005 CONSTRUCTION	200	0	08/07	DSGN	04/04 07/06
801 MYRTLEAVE CONS	Myrtle Ave CR 005 CONSTRUCTION	13	0	06/08	DSGN	07/00 07/00
CO#: A2 CONS	005 CONSTRUCTION	621	0	12/07		
CO#: A3 CONS	005 CONSTRUCTION	39	0	03/08		
801 NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/08	DSGN	01/05 01/05
801 P-200D017 CONS	Prospect Park South Streetscape Improvements 008 CONSTRUCTION	4	0	06/08	DEVSCOPE	10/03 01/04
CO#: A1 CONS	008 CONSTRUCTION	3	0	10/07		
801 PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/08	DSGN	08/06 08/06
801 QSVILLAGE CONS	Queens Village Streetscape 001 CONSTRUCTION	50	0	06/08	DSGN	06/00 06/00
801 RIDGELDC CONS	Ridgewood LDC SJ 001 CONSTRUCTION	400	0	06/08	DSGN	01/05 01/05
801 ROCKBLVD CONS	Rockaway BLVD SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	08/06 08/06
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 003 EQUIPMENT AND FURNITURE	306	0	06/08	DSGN	07/00 07/00
801 SUNNYARCH CONS	Sunnyside Arch Restoration SJ 001 CONSTRUCTION	25	0	06/08	DSGN	06/06 12/06
801 181STBID2 CO#: A1 CONS	FA - 181st BID Streetscapes SJ 001 CONSTRUCTION	400	0	02/08		
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture SJ 001 CONSTRUCTION	800	0	06/08	DSGN	01/06 01/06

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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
801 ROOSEDOCK		Roosevelt Island Dock CONS SJ 001 CONSTRUCTION	500	0	06/08	DSGN	08/06	08/06

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$26,860,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,864,926.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,975,073.10 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	1,700	*	*	6,355	*	*	2,500	2,500	1,110	*	23,250	37,415
FORCST(C)*	*	1,700	*	*	6,355	*	*	2,500	2,500	1,110	*	23,250	37,415
ACTUAL(C)*	*	1,700	*	*	6,355	*	*	2,500	*	*	*	*	10,555
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
801 APOLLO		FA - Apollo Theater Renovation CO#: A1 CONS 019 CONSTRUCTION	1,700	0	08/07			
801 AUDUBON2		FA - Audubon Partnership for Economic Development, LDC CONS SJ 001 CONSTRUCTION	500	0	06/08	DSGN	12/05	01/06
801 BEDFORDY1		FA - YMCA Bedford Branch CONS 010 CONSTRUCTION	500	0	06/08	DSGN	01/05	01/05

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA CONS	FA - YMCA Catalpa 004 CONSTRUCTION	500	0	06/08	DSGN	01/06	01/06
801 CARIBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 005 CONSTRUCTION	3,100	0	06/08	DSGN	08/06	04/07
801 EWVIDCO CONS CO#: A1 CONS	FA - EWVIDCO Acquisition 002 CONSTRUCTION 002 CONSTRUCTION	1,500 2,500	0 0	06/08 03/08	DEVSCOPE	03/03	05/03
801 FAC-ECONJ CONS	FA - 5th Avenue Committee's Economic Justice Center SJ 001 CONSTRUCTION	250	0	06/08	DSGN	04/08	04/09
801 FOODBANK CONS	FA - Food Bank for New York City SJ 001 CONSTRUCTION	400	0	06/08	DSGN	01/08	01/09
801 FOURSPA CONS	FA - Four Sparrows Drive 003 CONSTRUCTION	2,000	0	06/08	DSGN	07/04	07/04
801 GMDCACQ CO#: A1 CONS CONS	FA - GMDC Acquisition 003 CONSTRUCTION 005 CONSTRUCTION	2,500 1,500	0 0	02/08 06/08			
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 005 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	02/05	02/07
801 JAMBUSCNT CONS	FA - Jamaica Business Resource Center SJ 001 CONSTRUCTION	500	0	06/08	DSGN	01/06	01/06
801 JCCRP CONS	FA - Jewish Community Council of the Rockaway Penninsula SJ 001 CONSTRUCTION	250	0	06/08	DSGN	01/08	01/09
801 MERCYCORP CONS	FA - Mercy Corps SJ 001 CONSTRUCTION	250	0	06/08	DSGN	01/00	01/00
801 MOOREST CONS	Moore Street Market SJ 001 CONSTRUCTION	200	0	06/08	DSGN	10/06	10/06
801 MYRTREVIT CONS	FA - Myrtle Avenue Revitalization 002 CONSTRUCTION	2,000	0	06/08	DSGN	08/06	08/06
801 NEBXIGC CONS	FA - Northeast Bronx Intergenerational Center SJ 002 CONSTRUCTION	2,250	0	06/08	DSGN	08/06	08/06
801 NYBXREDEV CONS	FA - Northeast Bronx Redevelopment Corp. SJ 001 CONSTRUCTION	1,000	0	06/08	DSGN	01/07	01/07
801 NYSOFTWARE CONS	FA - New York Software Industry SJ 001 CONSTRUCTION	200	0	06/08	DSGN	01/05	01/05
801 PWD9NICK CONS	FA - St. Nicholas Neighborhood Corporation 004 CONSTRUCTION	400	0	06/08	DEVSCOPE	04/03	06/03



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND DSGN	BAM LDC - Strand Theatre Redevelopment 001 DESIGN	1,000	0	06/08	DSGN	01/08 01/09
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION	1,000	0	06/08	DSGN	01/02 01/03
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 004 CONSTRUCTION	750	0	06/08	DSGN	12/06 12/06
801 BKLYNMARK CONS	Brooklyn Market Terminal SJ 001 CONSTRUCTION	500	0	06/08	DSGN	01/07 01/07
801 FLATREV CONS	Flatbush Revitalization 001 CONSTRUCTION	19,250	0	06/08	DSGN	06/01 06/01
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 002 CONSTRUCTION	10,750	0	06/09		
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 018 CONSTRUCTION	650	0	06/08	DSGN	01/07 06/07
		21	0	06/08	DSGN	06/06 12/06

-----

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/08 \$7,124,275.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,149,071.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$38,768,649.05 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	317 *	*	*	*	JAN	91 *	*	*	65 *	*	6,991 *	7,464	
FORCST(C)*	*	*	317 *	*	*	*	JAN	91 *	*	*	*	*	7,056 *	7,464	
ACTUAL(C)*	*	*	317 *	*	*	*	JAN	91 *	*	*	*	*	*	408	
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRAND DSGN	BAM LDC - Strand Theatre Redevelopment 002 DESIGN	118	0	06/08	DSGN	01/08 01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 001 CONSTRUCTION	158	0	06/08	DSGN	01/05 01/05
801 BAMUSIC CONS	BAM Cultural District GE 015 CONSTRUCTION	5,665	0	06/08	DSGN	11/06 01/09

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/08	DSGN	03/06	07/08
801 CONEYMC CONS	FA - YMCA Coney Island SJ 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	02/96	04/96
801 DTBKBORM CONS	Downtown Brooklyn Redevelopment - Boerum Place 002 CONSTRUCTION	250	0	06/08	DSGN	01/00	06/06
CO#: A1 CONS	002 CONSTRUCTION	317	0	09/07			
CO#: A3 CONS	002 CONSTRUCTION	91	0	01/08			
CO#: A4 CONS	002 CONSTRUCTION	65	0	04/08			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 008 CONSTRUCTION	200	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/29/08	\$1,600,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$20,000.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$741,000.00	(CITY)	\$ .00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09
* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
* FY 11	* FY 12	* FY 09	* FY 10	* FY 11
* FY 12	* FY 09	* FY 10	* FY 11	* FY 12

EXECUTIVE (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)*	*	*	*	*	250	*	*	*	100	*	*	1,000	1,350
FORCST(C)*	*	*	*	*	250	*	*	*	100	*	*	1,000	1,350
ACTUAL(C)*	*	*	*	*	250	*	*	*	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST CO#: A1 CONS	CNED - Bedford Stuyvesant 004 CONSTRUCTION	100	0	03/08			
801 GRANSTBID CONS	Grand Street BID Renewal Project 003 CONSTRUCTION	500	0	06/08	DSGN	07/96	07/96
801 HWKC1046 CONS	Metrotech BID Wayfinding 003 CONSTRUCTION	500	0	06/08	DSGN	12/99	12/06
846 P-2BW506M CONS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; GE 125 CONSTRUCTION	250	0	11/07	DEVSCOPE	07/07	09/07





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GOVISBMB	GIPEC-Related BMB Improvements				DEVSCOPE	11/04	02/05
CONS	002 CONSTRUCTION	135	0	06/08			
CO#: A1 CONS	002 CONSTRUCTION	365	0	10/07			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$500,000.26 (CITY) \$330,940.00 (NON-CITY)

CONTRACT LIABILITY: \$737,540.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,679,379.24 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 INTREPMF	FA - Intrepid Museum Foundation						
CO#: A5 CONS	007 CONSTRUCTION	1,000	0	11/07			
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
DSGN	001 DESIGN	400	0	11/07			
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/99	01/00
CONS	003 CONSTRUCTION	0	1	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M409 FMS #: 801 M09 MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$350,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	*	350	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	*	*	350	*	*	*	*	*	*	*	*	*	350
ACTUAL(C)*	*	*	350	*	*	*	*	*	*	*	*	*	350
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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03	09/04
	CONS SJ 018 CONSTRUCTION	350	0	09/07			

BUDGET LINE: ED-M999 FMS #: 801 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$3,525,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,350,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*
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)*	*	*	*	*	600	*	*	*	*	*	*	2,225	2,825
FORCST(C)*	*	*	*	*	600	*	*	*	*	*	*	2,225	2,825
ACTUAL(C)*	*	*	*	*	600	*	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN05MYR	FA - Manhattan Youth & Rec Center Building				DEVSCOPE	12/04	12/06
	CONS 004 CONSTRUCTION	200	0	06/08			
801 PWD99COMM	FA - Bulger Center for Community Life				DSGN	06/06	07/06
	CONS 002 CONSTRUCTION	750	0	06/08			
801 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04	01/06
	CONS 008 CONSTRUCTION	600	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WSHHTSBID CONS SJ 004	FA - Washington Heights Business Improvement District CONSTRUCTION	250	0	06/08	DSGN	11/06	02/07
801 92NDSTY CONS SJ 001	FA - 92nd Street Y Security Upgrade CONSTRUCTION	125	0	06/08	DSGN	08/06	08/06
806 GIRLSCLUB CONS GE 001	FA - Girls Club - Lower East Side, Manhattan CONSTRUCTION	900	0	06/08	DSGN	12/06	06/07
850 CECSTUCOV CONS SJ 002	FA - CEC Stuyvesant Cove - Solar 2 CONSTRUCTION	300	0	06/09	DSGN	06/06	07/06

-----

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,550,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PCEMETERY CONS	FA - GJDC Prospect Cemetery Chapel 002 CONSTRUCTION	50	0	06/08	DSGN	08/06	08/06
801 QYMCA CONS	FA - YMCA Queens Site Expansion 004 CONSTRUCTION	1,500	0	06/08	DSGN	01/05	01/05

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q384		FMS #: 801 Q84		COMMERCIAL REVITALIZATION, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/08				\$3,625,597.81 (CITY)				\$30,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$528,432.25 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,122,531.94 (CITY)				\$2,640,000.00 (NON-CITY)							
		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *	
EXECUTIVE (C)*		200 *		*		*		* (C)*		200 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	59 *	*	*	*	3,380 *	3,439
FORCST(C)*		*	*	*	*	*	*	*	59 *	*	*	*	3,380 *	3,439
ACTUAL(C)*		*	*	*	*	*	*	*	59 *	*	*	*	*	59
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
042 LAGUARDIA	LaGuardia Community College Streetscape												DEVSCOPE	03/07	05/07
CO#: 01	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	321	0	06/08					
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	300	0	06/08					
042 YORKCOLL	York College Pathways, 160th Street												DEVSCOPE	03/07	05/07
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	448	0	06/08					
801 BEACHWALL	Beach Channel Drive--Planted Median Walls												DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	240	0	06/08					
801 BELLBLVD	Bell Boulevard Streetscape, Queens												DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	320	0	06/08					
801 CORONA	Corona Plaza at Roosevelt Ave												DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	200	0	06/08					
801 COURTTRIA	Court Square Triangles- LIC												DSGN	08/06	02/07
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	350	0	06/08					
801 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)												DSGN	05/06	10/07
	CONS SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	200	0	06/08					
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks												DSGN	01/06	01/06
	CONS 038 CONSTRUCTION							85	0	06/08					
801 HUNTERST	Hunter Street Triangle - LIC												DSGN	01/05	01/05
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE	INF	117	0	06/08					
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization												DSGN	04/04	07/06
	CONS 006 CONSTRUCTION							200	0	06/08					
801 QUEENSC	Queens Commercial Corridors												DSGN	01/05	01/05
	CONS 007 CONSTRUCTION							299	0	06/08					
	CONS 009 CONSTRUCTION							200	0	06/09					





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 007 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	05/04 08/04
801 PELBAYST CONS	Pelham Bay Streetscape SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 100	0	06/08	DSGN	08/06 08/06

-----

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08 \$714,361,196.57 (CITY) \$544,305,874.12 (NON-CITY)															
CONTRACT LIABILITY: \$102,510,317.10 (CITY) \$33,798,141.11 (NON-CITY)															
ITD EXPENDITURES: \$921,674,711.24 (CITY) \$70,867,656.14 (NON-CITY)															
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *						
EXECUTIVE (C)*	379,104 *	72,584 *	95,446 *	32,831 *	(C)*	419,759 *	72,584 *	95,446 *	32,831 *						
APPROPRIATIONS (N)*	6,238 *	*	*	*	COMMITMENT PLAN (N)*	65,436 *	*	*	*						

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	* 2,494 *	* 746 *	* 9,091 *	* 5,054 *	* 300 *	* 2,308 *	* 114,016 *	* 3,869 *	* 410,905 *	* 258,882 *	* 807,665		
FORCST(C)*	* 2,494 *	* 746 *	* 9,311 *	* 4,935 *	* 147 *	* 2,308 *	* 114,016 *	* 3,869 *	* 410,685 *	* 262,509 *	* 811,020		
ACTUAL(C)*	* 2,494 *	* 746 *	* 9,090 *	* 5,054 *	* 300 *	* 2,309 *	* 114,014 *	* *	* *	* *	* 134,007		
PLAN (N)*	* 1,402 *	* *	* *	* *	* 2,300 *	* *	* *	* *	* *	* 236,461 *	* 240,163		
FORCST(N)*	* 1,402 *	* *	* *	* *	* 2,300 *	* *	* *	* *	* *	* 236,435 *	* 240,137		
ACTUAL(N)*	* 1,402 *	* *	* *	* *	* 2,300 *	* *	* *	* *	* *	* *	* 3,702		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AIRACCESS CONS	Jamaica - Airport Access Improvements 002 CONSTRUCTION	0	15,000	06/08	DSGN	08/06 08/06
801 ATLYARDS CO#: A1 CONS	FA - Atlantic Yards SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 100,000	0	02/08		
801 BAMUSIC CONS	BAM Cultural District GE 010 CONSTRUCTION	GENERAL 30,415	0	05/08	DSGN	11/06 01/09
	CONS GE 023 CONSTRUCTION	GENERAL 5,000	0	06/08		
	CONS 026 CONSTRUCTION	2,500	0	06/09		
CO#: A1 IFOT CONS	100 IFA OTHER TECHNICAL SERVI 110 CONSTRUCTION	50 4,000	0	03/08 06/09		
801 BATBIOSC CO#: A2 CONS	BAT Bioscience SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 11,315	0	02/08		
801 BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,344	0	06/08	DSGN	11/06 03/07
801 BATTERY CONS	Battery Maritime Building Roof Support Reconstruction 014 CONSTRUCTION	345	0	06/08	DSGN	05/01 12/07
801 BKBRWALK CONS	FA - Brooklyn Bridge Walkway 001 CONSTRUCTION	600	0	06/08	DSGN	12/06 12/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
801 EMBINT	BMB Interior						DSGN	05/06	05/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,500	0	06/09			
	CONS 002 CONSTRUCTION			2,000	0	06/09			
801 EMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation								
CO#: A4	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		200	0	10/07			
801 BUSHMIMPR	Bush Terminal Improvements						DSGN	10/06	12/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		792	0	06/08			
CO#: A2	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,642	0	10/07			
801 BUSHMRKT	Bush Terminal Markets						DSGN	01/06	01/06
	CONS 011 CONSTRUCTION			560	0	06/08			
801 CAROUSEL	Coney Island Carousel						DSGN	01/08	01/09
	EQFN 002 EQUIPMENT AND FURNITURE			365	0	06/08			
	CONS 003 CONSTRUCTION			1,370	0	06/08			
801 CASTLECLN	Castle Clinton Restoration						DSGN	06/00	06/03
	CONS GE 002 CONSTRUCTION	GENERAL		0	7,264	06/08			
801 CDVLUMP	Lump Sum - Commercial Development								
	CONS GE 014 CONSTRUCTION	GENERAL		17,547	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		9,200	0	06/12			
	CONS GE 018 CONSTRUCTION	GENERAL		7,395	0	06/13			
	CONS 019 CONSTRUCTION			7,626	0	06/14			
	CONS 020 CONSTRUCTION			8,946	0	06/15			
	CONS 022 CONSTRUCTION			9,205	0	06/16			
	CONS 023 CONSTRUCTION			6,144	0	06/17			
	CONS 024 CONSTRUCTION			2,828	0	06/09			
801 CONEYPLAZ	Coney Island Steeplechase Plaza						DSGN	01/08	01/09
	CONS 002 CONSTRUCTION			27	0	06/08			
CO#: A2	CONS 002 CONSTRUCTION			1,656	0	02/08			
801 CONEYSP	Coney Island Strategic Plan						DSGN	03/06	03/08
	CONS 007 CONSTRUCTION			1,945	0	06/08			
801 CPCDRAIN	College Point - Drainage Rehab						DSGN	11/06	02/07
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		400	0	06/08			
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place						DSGN	01/00	06/06
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		22	0	06/08			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	11/05	06/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		10,761	0	06/08			
CO#: A1	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		994	0	08/07			
	CONS 003 CONSTRUCTION			8,031	0	06/09			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	12/05	06/07
	CONS 001 CONSTRUCTION			1,664	0	06/08			
	CONS 002 CONSTRUCTION			34,756	0	06/08			
	CONS 003 CONSTRUCTION			23,529	0	06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 004 CONSTRUCTION			4,000	0	06/11			
	CONS 006 CONSTRUCTION			19,270	0	05/09			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	01/06	07/07
	CONS 002 CONSTRUCTION			15,166	0	06/08			
CO#: A2	CONS 002 CONSTRUCTION			699	0	01/08			
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals						DEVSCOPE	02/96	04/96
	DSGN 001 DESIGN			11	0	06/08			
CO#: A1	DSGN 001 DESIGN			39	0	02/08			
CO#: A2	DSGN 001 DESIGN			35	0	02/08			
CO#: A1	CONS 003 CONSTRUCTION			165	0	02/08			
801 ERIVERSP	FA - East River Science Park								
	CONS 005 CONSTRUCTION			0	4,000	06/08			
801 ERIVERSPB	East River Science Park - Bellevue Storage						DSGN	08/06	10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		529	0	06/08			
CO#: A2	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		62	0	01/08			
CO#: A3	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30	0	10/07			
801 ERIVERSPP	East River Science Park - Parking						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		269	0	06/08			
CO#: A5	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		131-	0	03/08			
801 ERIVERSPS	East River Science Park - Street work						DSGN	04/08	04/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,710	0	06/08			
	CONS 003 CONSTRUCTION			0	2,000	06/08			
801 ESSEX-C	Essex Street Retail Market--Building C						DSGN	10/06	12/06
	CONS 002 CONSTRUCTION			150	0	06/08			
801 FLATREV	Flatbush Revitalization								
	CONS 004 CONSTRUCTION			30,000	0	06/10			
801 FUNDAGREE	Staff Support for Funding Agreements								
	CNSP 004 CONSTRUCTION SUPERVISION			200	0	06/09			
	CNSP 005 CONSTRUCTION SUPERVISION			200	0	06/10			
	CNSP 006 CONSTRUCTION SUPERVISION			715	0	10/07			
801 GOVISBMB	GIPEC-Related BMB Improvements						DEVSCOPE	11/04	02/05
	CONS 001 CONSTRUCTION			220	0	05/08			
CO#: A1	CONS 001 CONSTRUCTION			4,117	0	10/07			
CO#: A2	CONS 001 CONSTRUCTION			1,588	0	10/07			
801 GOVISLAND	FA - Governors Island Redevelopment								
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF		54,076	0	06/08			
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF		31,500	0	06/09			
	CONS SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,000	0	06/10			
	CONS SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,000	0	06/11			
	CONS SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,000	0	06/12			
801 GRAFFITI	Graffiti Answers						DSGN	01/06	01/06
	EQVH 003 EQUIPMENT - VEHICLES			1	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION		0	10,500	06/08		
801 HOMPOR TDV CONS	Homeport Redevelopment 008 CONSTRUCTION		0	1,118	06/08	DSGN	05/05 09/10
801 HPRAILS BG CONS	HUNTS POINT RAIL SPUR 001 CONSTRUCTION		0	3,500	06/08		
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,655	0	06/08	DSGN	12/06 05/07
CO#: A1	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	632	0	09/07		
CO#: A2	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	788	0	02/08		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/09		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/10		
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab 003 CONSTRUCTION		184	0	06/08	DSGN	02/06 10/06
CO#: A2	CONS 003 CONSTRUCTION		244	0	10/07		
801 HUNTLUMP CONS	Lump Sum - Hunts Point 002 CONSTRUCTION		1,600	0	06/11		
	CONS 003 CONSTRUCTION		1,680	0	06/12		
	CONS 004 CONSTRUCTION		1,760	0	06/13		
	CONS 005 CONSTRUCTION		1,840	0	06/14		
	CONS 006 CONSTRUCTION		1,920	0	06/15		
	CONS 007 CONSTRUCTION		2,010	0	06/16		
	CONS 008 CONSTRUCTION		2,090	0	06/17		
801 HUNT600BL CONS	Hunts Point - 600 Food Center Drive Building SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/08	DSGN	12/06 03/07
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION		100	0	06/08	DSGN	12/99 12/06
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION		137	0	06/08	DEVSCOPE	09/00 12/04
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 005 CONSTRUCTION		0	819	06/08	DEVSCOPE	05/04 08/04
	CONS 006 CONSTRUCTION		1,653	0	06/08		
CO#: A1	CONS 006 CONSTRUCTION		47	0	12/07		
	CONS 008 CONSTRUCTION		0	2,800	06/08		
	CONS 011 CONSTRUCTION		0	750	06/08		
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,055	0	06/08	DSGN	07/06 11/06
CO#: A2	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,930	0	11/07		
CO#: A4	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,515	0	01/08		
801 JAMAICTACT CONS	Jamaica Center SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,700	0	06/08	DSGN	06/04 11/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14,900	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAICAST CONS	Jamaica Station Access SJ 002 CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	0	10,000	06/08		
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION	1,500	0	08/07	DSGN	04/04 07/06
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 006 CONSTRUCTION	0	7,393	06/09		
	007 CONSTRUCTION	0	801	06/09		
	008 CONSTRUCTION	0	7,926	06/09		
	009 CONSTRUCTION	0	4,516	06/09		
801 JAVITS CONS	FA - Javits Center Expansion 001 CONSTRUCTION	350,000	0	05/08	DSGN	01/05 01/05
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 002 CONSTRUCTION	310	0	06/08	DSGN	05/06 08/06
CO#: A2	CONS 002 CONSTRUCTION	32	0	01/08		
CO#: A3	CONS 002 CONSTRUCTION	18	0	02/08		
801 KAUFMANST CONS	FA - Kaufman Astoria Studio Expansion SJ 003 CONSTRUCTION				DSGN	01/03 01/07
	SITE DEV. AND OFFSITE INF	2,012	0	06/08		
801 LAMARQUET CONS	La Marqueta SJ 001 CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	2,000	0	06/11		
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION	0	821	06/08	DSGN	07/00 07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION	100	0	06/08		
801 LOEWSKING CONS	Loews King Theatre SJ 002 CONSTRUCTION				DEVSCOPE	07/00 09/00
	SITE DEV. AND OFFSITE INF	780	0	06/08		
	SJ 003 CONSTRUCTION	300	0	06/09		
801 LOWMANHUD CONS	East River Waterfront 001 CONSTRUCTION	0	42,416	06/08	DSGN	10/06 10/08
CO#: A4	CONS 001 CONSTRUCTION	0	80	08/07		
	002 CONSTRUCTION	0	78,180	06/08		
CO#: A1	CONS 002 CONSTRUCTION	0	2,300	12/07		
801 MILLESPLA CONS	Mill Basin Esplanade SJ 001 CONSTRUCTION				DSGN	10/06 10/06
	SITE DEV. AND OFFSITE INF	0	50	06/08		
801 MUSMAFRI CO#: A1	FA - Museum of Africa Art CONS 001 CONSTRUCTION	4,000	0	03/08		
801 NYCTCANOP CONS	Manhattan Cruise Ship Terminal Canopies 001 CONSTRUCTION	3,000	0	06/08	DSGN	01/05 01/05
801 NYSE SITE	Financial District Security Improvements 005 SITE	0	3,046	06/08	DSGN	06/03 11/09

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 006 CONSTRUCTION			0	13,678	06/08			
CO#: A1	CONS 006 CONSTRUCTION			0	1,322	08/07			
801 NYTIMESFA	FA - New York Times College Point Facility						DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,750	0	06/08			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/08			
801 P-6NEWYN1	New Yankee Stadium						DSGN	04/04	04/04
	CONS 004 CONSTRUCTION			0	1,000	06/08			
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2						DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		400	0	06/08			
	CONS 003 CONSTRUCTION			1,000	0	06/09			
801 PASSHIPVE	Passenger Ship Terminal - Value Engineering Study								
	SVCS VE 002 SERVICES	VALUE ENGINEERING		25	0	06/08			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
	CONS 027 CONSTRUCTION			0	1,894	06/08			
801 PO79-HUCB	Harbor Charlie Bulkhead Reconstruction						DSGN	03/97	08/97
	CONS 018 CONSTRUCTION			0	23	06/08			
801 PSG6-7	Port Security Grant Funds						DSGN	04/08	04/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	5,469	06/08			
801 PS31REHAB	PS 31 Rehabilitation Project						DSGN	01/08	01/09
	CONS 001 CONSTRUCTION			0	1,571	06/08			
801 PTRICHPAR	Port Richmond Waterfront Park						DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	500	06/08			
801 PWDAGDTH	FA - Agudath Israel								
CO#: A1	CONS 008 CONSTRUCTION			100	0	12/07			
801 QNSPLAZA	Long Island City-Queens Plaza						DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,187	0	06/09			
	CONS 004 CONSTRUCTION			0	20,000	06/09			
801 QNSPLGA	Queens Plaza Garage						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		30,270	0	05/08			
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave						DSGN	01/06	06/07
	CONS 007 CONSTRUCTION			384	0	06/08			
CO#: A1	CONS 007 CONSTRUCTION			114	0	09/07			
	CONS 008 CONSTRUCTION			2,813	0	06/08			
801 QWESTLIB	QUEENS WEST LIBRARY								
	CONS 001 CONSTRUCTION			5,000	0	06/09			
801 RICONNECT	Randall's Island Connector						DSGN	01/08	01/09
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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			0	1,750	06/08			
	CONS 003 CONSTRUCTION			0	306	06/08			
	CONS 004 CONSTRUCTION			0	490	06/08			
801 SBMTAUTO	SBMT - Axis						DSGN	06/05	12/06
	CONS 005 CONSTRUCTION			30,000	0	06/08			
801 SBSFITOUT	SBS FIT OUT						DSGN	04/08	04/09
	CONS 001 CONSTRUCTION			1,550	0	06/09			
801 SIYDRAIN	Staten Island Yankees Roadway Drainage								
CO#: A1	CONS 002 CONSTRUCTION			119	0	11/07			
801 STHBRXGRN	South Bronx Greenway								
	CONS 002 CONSTRUCTION			17,728	0	06/08			
	CONS 004 CONSTRUCTION			0	490	06/08			
	CONS 005 CONSTRUCTION			0	491	06/08			
	CONS 011 CONSTRUCTION			2,813	0	06/09			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00	07/00
	CONS GE 013 CONSTRUCTION	GENERAL		8,300	0	06/08			
	CONS 016 CONSTRUCTION			0	8,000	06/08			
	CONS 017 CONSTRUCTION			0	17,820	06/08			
	CONS 018 CONSTRUCTION			0	700	06/08			
	CONS 020 CONSTRUCTION			870	0	06/09			
801 THEATRE	FA - Theater for new audience						DSGN	11/06	06/08
	CONS 001 CONSTRUCTION			200	0	06/08			
801 WILLETS	Willets Point Redevelopment								
	CONS 001 CONSTRUCTION			274,877	0	06/09			
	CONS 002 CONSTRUCTION			30,046	0	06/10			
	CONS 003 CONSTRUCTION			56,969	0	06/11			
	CONS 004 CONSTRUCTION			13,456	0	06/12			
	CONS 005 CONSTRUCTION			8,960	0	06/13			
	CONS 006 CONSTRUCTION			9,184	0	06/14			
	CONS 007 CONSTRUCTION			3,179	0	06/09			
	CONS 008 CONSTRUCTION			3,338	0	06/10			
	CONS 009 CONSTRUCTION			6,330	0	06/11			
	CONS 010 CONSTRUCTION			1,495	0	06/12			
	CONS 011 CONSTRUCTION			996	0	06/13			
	CONS 012 CONSTRUCTION			1,020	0	06/14			
801 W125IMPRO	125th Street River-to-River						DSGN	01/06	01/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,285	0	06/08			
801 W125THST	West 125th Street Garage						DEVSCOPE	05/01	08/01
	CONS 008 CONSTRUCTION			284	0	06/08			
CO#: A2	CONS 008 CONSTRUCTION			555	0	10/07			
CO#: A3	CONS 008 CONSTRUCTION			5	0	11/07			
	CONS 009 CONSTRUCTION			450	0	06/08			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/04	11/04
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,250	0	06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/29/08 \$120,253,323.22 (CITY) \$.66 (NON-CITY)

CONTRACT LIABILITY: \$4,418,365.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$98,804,615.60 (CITY) \$1,152,315.34 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	29,227	*	27,957	*	36,900	*	27,957	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	116	174	*	1,464	4,277	*	11,317	17,624	53,957	29,682	118,611
FORCST(C)*	*	*	116	174	*	1,464	4,277	*	11,317	17,624	53,957	29,682	118,611
ACTUAL(C)*	*	*	116	174	*	1,464	4,277	*	*	*	*	*	6,030
PLAN (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 BNYADMIRL	BNYDC - Admiral Building				DSGN	06/06	07/06
	CONS 002 CONSTRUCTION	3,817	0	03/08			
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.				DSGN	08/06	08/06
	CONS 002 CONSTRUCTION	4,000	0	03/08			
801 BNYDEVCDF	BNYDC - Development Dredge Barge Basin and CDF						
	CONS 001 CONSTRUCTION	5,000	0	06/09			
	CONS 002 CONSTRUCTION	8,500	0	06/09			
801 BNYDEV2	BNYDC - Development				DSGN	06/06	07/06
	CO#: A1 CONS 002 CONSTRUCTION	169	0	12/07			
	CONS 003 CONSTRUCTION	15,862	0	06/08			
801 BNYINF-06	BNYDC Infrastructure FY06				DSGN	06/06	07/06
	CO#: A1 CONS GE 002 CONSTRUCTION	165	0	12/07			
	CO#: A2 CONS GE 002 CONSTRUCTION	165	0	01/08			
	CONS 007 CONSTRUCTION	5,902	0	06/08			
	CO#: A1 CONS GE 007 CONSTRUCTION	3,799	0	01/08			
801 BNYINF-08	BNYDC Infrastructure FY08				DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	53,957	0	05/08			
801 BNYINF-09	BNYDC Infrastructure FY09				DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION	4,650	0	06/09			
	CONS 004 CONSTRUCTION	4,500	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYINF-11 CONS	BNYDC Infrastructure FY11 001 CONSTRUCTION	27,957	0	06/11	DSGN	06/06 07/06
801 BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 001 CONSTRUCTION	14,250	0	06/09	DSGN	01/05 01/05
	CONS 003 CONSTRUCTION	17,624	0	04/08		
CO#: A1 CONS	003 CONSTRUCTION	1,076	0	12/07		
801 BNYINFRA3 CO#: A1 CONS	BNYDC Infrastructure lump sum FY05-FY09 GE 007 CONSTRUCTION	116	0	09/07		
CO#: A2 CONS	GE 007 CONSTRUCTION	174	0	10/07		
CO#: A3 CONS	GE 007 CONSTRUCTION	54	0	12/07		
	CONS 008 CONSTRUCTION	4,012	0	06/08		
CO#: A1 CONS	008 CONSTRUCTION	313	0	01/08		
801 BNYNAVYST CONS	BNYDC Navy Street 001 CONSTRUCTION	3,500	0	03/08	DSGN	01/05 01/05
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation GE 020 CONSTRUCTION	3,506	0	06/08	DSGN	07/00 07/00
801 P-200C17C CONS	FA - BCUE (Brooklyn Center for Urban Environment) 301 CONSTRUCTION	400	0	06/08	DEVSCOPE	07/06 09/06

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

AVAILABLE BALANCE AS OF: 02/29/08 \$7,828,085.31 (CITY) \$3,500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,544,371.31 (CITY) \$3,500,000.00 (NON-CITY)

ITD EXPENDITURES: \$117,676,313.38 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	4,400	2,900	23,150	2,300	(C)*	4,400	2,900	23,150	2,300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,356	*	*	*	*	*	*	*	7,828	9,184
FORCST(C)*	*	*	*	1,356	*	*	*	*	*	*	*	7,828	9,184
ACTUAL(C)*	*	*	*	1,356	*	*	*	*	*	*	*	*	1,356
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATCHIM CONS	BAT - Chimney Demolition SJ 001 CONSTRUCTION	1,500	0	06/08	DSGN	01/08 01/09
801 BATFACADE CO#: A1 CONS	BAT Facade Improvements SJ 001 CONSTRUCTION	1,243	0	10/07		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BATIMPRO	BAT Improvements					DSGN	07/07 07/07
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,152	0	06/08		
801 BATLUMP	Lump Sum - BAT						
CONS 001	CONSTRUCTION		3,000	0	06/09		
CONS 002	CONSTRUCTION		2,900	0	06/10		
CONS 003	CONSTRUCTION		17,400	0	06/11		
CONS 004	CONSTRUCTION		2,300	0	06/12		
CONS 005	CONSTRUCTION		2,500	0	06/13		
CONS 006	CONSTRUCTION		2,600	0	06/14		
CONS 007	CONSTRUCTION		2,700	0	06/15		
CONS 008	CONSTRUCTION		2,800	0	06/16		
CONS 009	CONSTRUCTION		3,000	0	06/17		
801 BATMISC	BAT--Misc					DSGN	01/05 01/05
CONS 001	CONSTRUCTION		144	0	06/08		
801 BATPIER4	BAT Pier 4					DSGN	01/08 01/09
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/08		
CONS 002	CONSTRUCTION		1,400	0	06/09		
801 BATRAIL	BAT Rail Rehabilitation						
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/08		
801 BATSTGY	BAT Strategic Plan					DSGN	12/06 12/07
DSGN 002	DESIGN		5,750	0	06/11		
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	11/06 03/07
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	387	0	06/08		
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	113	0	10/07		
801 ED373BAT2	BAT Tenant Improvements					DSGN	01/05 01/05
CONS GE 020	CONSTRUCTION	GENERAL	395	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380		FMS #: 801 218		INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 02/29/08		\$59,918,680.29		(CITY)		\$35,345,599.08		(NON-CITY)											
CONTRACT LIABILITY:		\$1,678,085.97		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$104,279,554.74		(CITY)		\$13,353,985.92		(NON-CITY)											
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*								6,562	*	(C)*		4,250	*		*		*	26,359	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2008												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	BAMUSIC CONS 028 CONSTRUCTION	*	*	*	*	*	571	*	*	*	*	*	*	35,872	*	0	06/08	DSGN	11/06	01/09
801	BKLNRAIL CONS 005 CONSTRUCTION	*	*	*	*	*	571	*	*	*	*	*	*	43,852	*	0	06/08			
801	HOMPOROCA CONS 001 CONSTRUCTION	*	*	*	*	*	571	*	*	*	*	*	*		*	0	06/09			
801	HOMPORTDV CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/08	DSGN	05/05	09/10
CO#: A1	CONS 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	12/07			
	CONS 005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/12			
	CONS 009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/12			
801	IDVLUMP CONS GE 019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/13			
	CONS 020 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/14			
	CONS 021 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/15			
	CONS 023 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/16			
	CONS 024 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/17			
	CONS 025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/12			
	CONS GE 026 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/09			
801	SBMTAUTO CONS 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/08	DSGN	06/05	12/06
801	XFREIGHT CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		*	0	06/08	DSGN	07/00	07/00

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE										
AVAILABLE BALANCE AS OF: 02/29/08	\$15,569,347.65	(CITY)	\$2,300,000.00	(NON-CITY)								
CONTRACT LIABILITY:	\$1,668,304.75	(CITY)	\$155,254.50	(NON-CITY)								
ITD EXPENDITURES:	\$63,677,067.67	(CITY)	\$1,604,745.50	(NON-CITY)								
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	* (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *			
EXECUTIVE (C)*	13,819 *		2,475 *		11,978 *			2,475 *				
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	4,850 *				(N)*							

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,125 *	855 *	*	*	*	*	533 *	*	*	16,877 *	19,390
FORCST(C)*	*	*	1,125 *	855 *	*	*	*	*	533 *	*	*	14,877 *	17,390
ACTUAL(C)*	*	*	1,125 *	855 *	*	*	*	*	*	*	*	*	1,981
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 ANNANDALE	Annandale Town Revitalization											
CONS	002 CONSTRUCTION					100	0	06/08	DSGN	01/04	01/04	
801 CNEDST	CNED - Bedford Stuyvesant											
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	246	0	06/08	DSGN	07/00	07/00	
CO#: A1	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	533	0	03/08				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	7,003	0	06/09				
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)											
CONS	SJ 006 CONSTRUCTION				SITE DEV. AND OFFSITE INF	800	0	10/07	DEVSCOPE	05/01	08/01	
801 HWQP182	Downtown Flushing Pedestrian Project											
CONS	008 CONSTRUCTION					1,875	0	06/08	DEVSCOPE	09/00	12/04	
CO#: A1	CONS 008 CONSTRUCTION					1,125	0	09/07				
801 NRELUMP	Lump Sum - NRE (CR)											
CONS	GE 019 CONSTRUCTION				GENERAL	7,395	0	06/13				
CONS	020 CONSTRUCTION					7,626	0	06/14				
CONS	021 CONSTRUCTION					8,946	0	06/15				
CONS	022 CONSTRUCTION					9,205	0	06/16				
CONS	023 CONSTRUCTION					4,000	0	06/17				
801 P-200D017	Prospect Park South Streetscape Improvements											
CONS	009 CONSTRUCTION					3	0	06/08	DEVSCOPE	10/03	01/04	
CO#: A2	CONS 009 CONSTRUCTION					55	0	10/07				
801 PENNSYLA	Pennsylvania Avenue PDI											
CONS	003 CONSTRUCTION					2,475	0	06/11	DSGN	04/01	07/03	
CTGY	008 CONTINGENCY					0	6,000	06/09				
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave											
CONS	RD 002 CONSTRUCTION				ROADWAYS	10,700	0	06/08	DSGN	01/06	06/07	
CONS	RD 009 CONSTRUCTION				ROADWAYS	2,000	0	06/08				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04	11/04
CONS	001 CONSTRUCTION	1,953	0	06/08			
CONS	002 CONSTRUCTION	4,975	0	06/09			

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,327,422.67 (CITY) \$1,945,533.55 (NON-CITY)  
 CONTRACT LIABILITY: \$370,179.29 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,994,701.24 (CITY) \$20,897,598.17 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	961	961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSGENL	South Street Seaport - General Infrastructure				DSGN	07/05	10/06
CONS	010 CONSTRUCTION	525	0	06/08			
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06	10/06
CONS	003 CONSTRUCTION	320	0	06/08			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	01/06	01/06
CONS GE	016 CONSTRUCTION GENERAL	116	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 02/29/08 \$10,095,451.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,165,990.81 (CITY) \$22,167,000.06 (NON-CITY)  
 CONTRACT LIABILITY: \$3,964,193.20 (CITY) \$264,352.41 (NON-CITY)  
 ITD EXPENDITURES: \$51,358,489.82 (CITY) \$9,045,017.53 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	750	*	12,280	16,808	(C)*	750	12,280	16,808
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	14	3,400	*	*	5	*	*	*	*	4,166	7,585
FORCST(C)*	*	*	14	3,400	*	*	5	*	*	*	*	4,166	7,585
ACTUAL(C)*	*	*	14	3,400	*	*	5	*	*	*	*	*	3,419
PLAN (N)*	*	*	200	*	*	*	*	*	*	*	*	3,169	3,369
FORCST(N)*	*	*	200	*	*	*	*	*	*	*	*	3,169	3,369
ACTUAL(N)*	*	*	200	*	*	*	*	*	*	*	*	*	200

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEWAY	East River Bikeway				DSGN	09/06	09/06
	CONS 037 CONSTRUCTION	775	0	06/08			
	CONS SJ 038 CONSTRUCTION	SITE DEV. AND OFFSITE INF	750	06/09			
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	DSGN 001 DESIGN	1,107	0	06/08			
	DSGN 002 DESIGN	0	1,169	06/08			
	DSGN 007 DESIGN	0	200	09/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
CONS	002 CONSTRUCTION	55	0	06/08		
CO#: A1	CONS 002 CONSTRUCTION	3,400	0	10/07		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					
CO#: A6	CONS 020 CONSTRUCTION	14	0	09/07		
	CONS 023 CONSTRUCTION	0	2,000	06/08		
	CONS 024 CONSTRUCTION	385	0	06/08		
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN	07/06 10/06
CONS	SJ 002 CONSTRUCTION	1,814	0	06/08		
CO#: A1	CONS SJ 002 CONSTRUCTION	5	0	01/08		
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97 08/99
CONS	017 CONSTRUCTION	30	0	06/08		
801 WTRLUMP	Lump Sum - Waterfront--Commercial					
CONS	GE 016 CONSTRUCTION	12,280	0	06/11		
CONS	GE 017 CONSTRUCTION	16,808	0	06/12		
CONS	GE 018 CONSTRUCTION	7,406	0	06/13		
CONS	023 CONSTRUCTION	7,626	0	06/14		
CONS	026 CONSTRUCTION	5,000	0	06/17		

-----

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 02/29/08 \$51,086,068.56 (CITY) \$1,244,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,237,874.22 (CITY) \$1,244,000.00 (NON-CITY)

ITD EXPENDITURES: \$73,791,194.22 (CITY) \$1,244,000.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	74,424 *	25,790 *	748 *	320 *	96,922 *	25,790 *	748 *	320 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	7,888 *	*	*	*	2,897 *	*	*	*	28,588 *	39,373
FORCST(C)*	*	*	*	7,888 *	*	*	*	2,897 *	*	*	*	29,586 *	40,371
ACTUAL(C)*	*	*	*	7,888 *	*	*	*	2,897 *	*	*	*	*	10,785
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BMBBOIL	Battery Maritime Building - Boiler Rehab				DSGN	06/06 07/06
CONS	001 CONSTRUCTION	400	0	06/08		
801 CONEYPLAZ	Coney Island Steeplechase Plaza					
CO#: A1	CONS SJ 001 CONSTRUCTION	2,897	0	02/08		
	CONS 004 CONSTRUCTION	25,790	0	06/10		
	CONS 005 CONSTRUCTION	438	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	001 CONSTRUCTION	15,800	0	06/08		
CONS	003 CONSTRUCTION	2,700	0	06/09		
CONS	011 CONSTRUCTION	81,722	0	06/09		
801 CONEYST	Coney Island Streetscape Improvements				DSGN	01/05 01/05
CONS	SJ 002 CONSTRUCTION	173	0	06/08		
CO#: A1	CONS SJ 002 CONSTRUCTION	2,447	0	10/07		
801 CONEY YMCA	FA - YMCA Coney Island				DEVSCOPE	02/96 04/96
CONS	SJ 002 CONSTRUCTION	4,500	0	06/09		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99 01/99
CONS	065 CONSTRUCTION	26	0	06/08		
801 ENYROOF	East New York Incubator Building Improvements				DSGN	01/05 01/05
CONS	001 CONSTRUCTION	380	0	06/08		
801 SBMTAUTO	SBMT - Axis					
CONS	002 CONSTRUCTION	2,559	0	06/08		
CO#: A1	CONS 002 CONSTRUCTION	600	0	10/07		
CO#: A2	CONS 002 CONSTRUCTION	4,841	0	10/07		
801 SBMTBULK	SBMT - Bulkhead Rehabilitation				DSGN	01/05 01/05
DSGN	001 DESIGN	500	0	06/08		
CONS	002 CONSTRUCTION	7,500	0	06/08		
CONS	003 CONSTRUCTION	8,000	0	06/09		
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN	06/00 06/00
CONS	001 CONSTRUCTION	1,250	0	06/08		
801 1680LUMP	Lump Sum - 1680 Lexington					
CONS	002 CONSTRUCTION	310	0	06/11		
CONS	003 CONSTRUCTION	320	0	06/12		
CONS	004 CONSTRUCTION	340	0	06/13		
CONS	005 CONSTRUCTION	350	0	06/14		
CONS	006 CONSTRUCTION	370	0	06/15		
CONS	007 CONSTRUCTION	380	0	06/16		
CONS	008 CONSTRUCTION	400	0	06/17		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/29/08				\$1,000.76 (CITY)				\$51,015,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,227,672.49 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$184,484,536.75 (CITY)				\$1,035,000.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		828	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan														DSGN	01/99	08/04
	CONS GE 064 CONSTRUCTION	GENERAL										0	350	06/08			
	CONS 071 CONSTRUCTION											640	0	06/08			
	CONS 080 CONSTRUCTION											0	885	06/08			
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										200	0	07/07			
CO#: 3	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										189	0	06/08			
801 WTRLUMP	Lump Sum - Waterfront--Commercial														DSGN	09/00	09/00
	CONS 020 CONSTRUCTION											8,946	0	06/15			
	CONS 024 CONSTRUCTION											9,205	0	06/16			
	CONS 025 CONSTRUCTION											5,000	0	06/17			

-----

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS														
AVAILABLE BALANCE AS OF: 02/29/08				\$14,748,907.88 (CITY)				\$1,418,247.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,842,004.58 (CITY)				\$6,436.40 (NON-CITY)										
ITD EXPENDITURES:				\$142,845,276.54 (CITY)				\$11,523,388.60 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*			*		*	265	*	150	*	(C)*	5,400	*		*	725	*	150	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*	*		*		*		*	

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	1,161	*	*	41	*	954	*	*	*	8,889	*	11,045												
FORCST(C)*		*	*	*	1,161	*	175	*	41	*	954	*	*	8,714	*	11,045												
ACTUAL(C)*		*	*	*	1,161	*	*	41	*	954	*	*	*		*	2,156												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,165	*	1,165												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,165	*	1,165												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ARTHURMAR CONS	Arthur Avenue Market HVAC & Code Improvements 005 CONSTRUCTION	40	0	06/08	DSGN	01/06 01/06
801 BKMKTIMP CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 001 CONSTRUCTION	700	0	06/08	DSGN	12/06 01/07
801 DIAMEAT CONS	Dia--Meat Market SJ 001 CONSTRUCTION	585	0	06/11	DSGN	11/06 11/07
801 ESSEX-C CONS	Essex Street Retail Market--Building C 003 CONSTRUCTION	1,649	0	06/08		
CO#: A2	CONS 003 CONSTRUCTION	7	0	10/07		
801 ESSEX-D CONS	Essex Street Retail Market--Building D SJ 001 CONSTRUCTION	17	0	06/08	DSGN	10/06 01/07
CO#: A1	CONS SJ 001 CONSTRUCTION	16	0	10/07		
CO#: A2	CONS SJ 001 CONSTRUCTION	67	0	10/07		
801 ESSEXLUMP CONS	Lump Sum - Essex Street Market 002 CONSTRUCTION	140	0	06/11		
CONS	003 CONSTRUCTION	150	0	06/12		
CONS	004 CONSTRUCTION	160	0	06/13		
CONS	005 CONSTRUCTION	160	0	06/14		
CONS	006 CONSTRUCTION	170	0	06/15		
CONS	007 CONSTRUCTION	180	0	06/16		
CONS	008 CONSTRUCTION	180	0	06/17		
801 HPTRACK CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION	0	1,165	06/08	DSGN	03/01 03/01
801 HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 001 CONSTRUCTION	1,750	0	06/08	DSGN	03/01 03/01
801 HUNT200 CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 001 CONSTRUCTION	1,361	0	06/08	DSGN	01/06 01/06
CO#: A1	CONS SJ 001 CONSTRUCTION	954	0	02/08		
801 HUNT600 CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION	250	0	06/08	DSGN	01/06 01/06
CONS	002 CONSTRUCTION	5,400	0	06/09		
801 PTBKWHMKT CONS	Brooklyn Wholesale Meat Market 017 CONSTRUCTION	2,977	0	06/08	DSGN	06/06 12/06
CO#: A1	CONS 017 CONSTRUCTION	1,071	0	10/07		
CO#: A2	CONS 017 CONSTRUCTION	41	0	01/08		
801 PTHUNTEXP CONS	Hunts Point- Expansion GE 036 CONSTRUCTION	145	0	06/08	DSGN	09/99 09/09
801 TY97-03PT CONS	Lump Sum - PT 10 Year BK 015 CONSTRUCTION	2,325	0	06/13		
CONS	016 CONSTRUCTION	2,346	0	06/14		
CONS	017 CONSTRUCTION	3,446	0	06/15		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	018 CONSTRUCTION		3,475	0	06/16		
CONS	019 CONSTRUCTION		10,000	0	06/18		

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$72,617,803.29 (CITY) \$62,258,904.93 (NON-CITY)

CONTRACT LIABILITY: \$52,901,188.57 (CITY) \$981,590.17 (NON-CITY)

ITD EXPENDITURES: \$347,584,990.91 (CITY) \$47,365,595.90 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	88,991	6,950	25,134	35,391	(C)*	96,403	6,950	25,134	35,391
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	634	46	31,571	9,551	17,391	5,730	30,749	9,826	*	*	55,380	160,878
FORCST(C)*	*	634	46	32,372	9,954	17,391	6,511	30,749	9,761	*	*	53,928	161,346
ACTUAL(C)*	*	634	46	31,188	9,551	17,391	5,730	30,750	*	*	*	*	95,291
PLAN (N)*	*	*	550	*	*	*	*	16	*	*	*	13,015	12,481
FORCST(N)*	*	*	550	*	*	*	*	16	*	*	*	13,015	12,481
ACTUAL(N)*	*	*	550	*	*	*	*	16	*	*	*	*	534

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 BKCRUISE	Brooklyn Cruise Terminal Substructure Rehab					DSGN	01/08 01/09
CONS	001 CONSTRUCTION		5,000	0	06/12		
801 BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition					DSGN	11/05 01/06
CONS	002 CONSTRUCTION		62	0	06/08		
801 BKPIER712	Brooklyn Piers 7-12 Substructure Rehab					DSGN	12/06 12/07
CONS	SJ 001 CONSTRUCTION				06/08		
CONS	SJ 002 CONSTRUCTION				06/11		
CONS	SJ 003 CONSTRUCTION				06/12		
CONS	SJ 004 CONSTRUCTION				06/10		
801 BNYINF-06	BNYDC Infrastructure FY06					DSGN	06/06 07/06
CONS	006 CONSTRUCTION		1	0	06/08		
801 BUSHBULK	Bush Terminal Bulkhead Improvements					DSGN	09/05 01/07
CONS	012 CONSTRUCTION		4	0	06/08		
CO#: A1	CONS 012 CONSTRUCTION		333	0	06/08		
801 C5234	Pier 11 Intermodal Ferry					DEVSCOPE	04/03 06/03
CONS	018 CONSTRUCTION		270	0	06/08		
801 GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/03 10/07
DSGN	006 DESIGN		3	0	06/08		
CO#: A1	DSGN 006 DESIGN		12	0	09/07		
801 HARLESPL	Harlem River Esplanade					DSGN	06/05 10/06
CONS	003 CONSTRUCTION		1	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: A1	CONS	003	CONSTRUCTION	599	0	10/07			
801	HOMEPIER	Homeport Pier Rehab					DSGN	12/06	06/07
	CONS	SJ 002	CONSTRUCTION		0	06/08			
CO#: A1	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,648	0	10/07		
CO#: A2	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	129	0	11/07		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	148	0	06/09		
				400	0				
801	HUNTBULK	Hunts Point Bulkhead					DSGN	09/05	10/06
	CONS	005	CONSTRUCTION	731	0	06/08			
CO#: A1	CONS	005	CONSTRUCTION	4,217	0	12/07			
CO#: A2	CONS	005	CONSTRUCTION	384	0	10/07			
801	PASSDREDG	Manhattan Cruise Terminal Dredging					DSGN	01/08	01/09
	CONS	001	CONSTRUCTION	403	0	06/08			
CO#: A1	CONS	001	CONSTRUCTION	5,650	0	01/08			
801	PASSSHIP	Passenger Ship Terminal							
	CONS	GE 028	CONSTRUCTION	GENERAL	2,416	0	06/08		
CO#: A1	CONS	GE 028	CONSTRUCTION	GENERAL	1,629	0	10/07		
801	PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.					DSGN	01/05	01/05
	CONS	003	CONSTRUCTION	1,905	0	06/08			
CO#: A5	CONS	003	CONSTRUCTION	51	0	08/07			
CO#: A6	CONS	003	CONSTRUCTION	34	0	09/07			
CO#: A7	CONS	003	CONSTRUCTION	15,300	0	10/07			
CO#: A8	CONS	003	CONSTRUCTION	34	0	11/07			
	CONS	004	CONSTRUCTION	781	0	06/08			
CO#: A1	CONS	004	CONSTRUCTION	30,464	0	02/08			
CO#: A2	CONS	004	CONSTRUCTION	13,174	0	12/07			
CO#: A3	CONS	004	CONSTRUCTION	45	0	10/07			
CO#: A4	CONS	004	CONSTRUCTION	4,617	0	03/08			
	CONS	005	CONSTRUCTION	4,015	0	06/09			
	CONS	006	CONSTRUCTION	0	900	06/08			
	CONS	011	CONSTRUCTION	5,000	0	03/08			
	CONS	012	CONSTRUCTION	8,000	0	06/09			
	CONS	013	CONSTRUCTION	23,915	0	06/08			
CO#: A1	CONS	013	CONSTRUCTION	85	0	03/08			
	CONS	014	CONSTRUCTION	0	3,200	06/08			
	CONS	016	CONSTRUCTION	10,000	0	06/13			
	CONS	017	CONSTRUCTION	0	3,843	06/08			
801	PIERA	Pier A Rehabilitation							
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/09		
801	PIER11WTC	Pier 11 - Ferry Service					DSGN	07/00	07/00
	CONS	002	CONSTRUCTION	380	0	06/08			
801	PIER1314	Piers 13 and 14 - Pier Demolition					DSGN	11/06	01/07
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	81	0	06/08		
CO#: A2	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,937	0	11/07		
801	PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway					DSGN	01/05	01/05
	CONS	002	CONSTRUCTION	14	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	DSGN 001 DESIGN	435	0	06/08		
CO#: A1	DSGN 001 DESIGN	65	0	03/08		
801 PIER42REH	Pier 42 - Rehab				DSGN	07/06 12/06
	CONS SJ 001 CONSTRUCTION		0	06/08		
	SITE DEV. AND OFFSITE INF	353				
CO#: A2	CONS SJ 001 CONSTRUCTION	4,585	0	10/07		
	SITE DEV. AND OFFSITE INF					
801 PIER6	Bush Terminal - Pier 6				DSGN	01/05 01/05
	CONS 001 CONSTRUCTION	123	0	06/08		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	01/98 12/98
	CONS 017 CONSTRUCTION	0	724	06/08		
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
	CONS 027 CONSTRUCTION	14	0	06/08		
801 PIER92	Pier 92 Roof Rehab				DSGN	04/08 04/09
	CONS SJ 001 CONSTRUCTION		0	06/09		
	SITE DEV. AND OFFSITE INF	4,932				
801 PIER94	Pier 94 HVAC and Electrical Improvements				DSGN	07/00 07/00
	CONS 005 CONSTRUCTION	112	0	06/08		
CO#: A2	CONS 005 CONSTRUCTION	272	0	02/08		
CO#: A3	CONS 005 CONSTRUCTION	112	0	06/08		
801 PIER94RH	Pier 94 Rehabilitation					
	CONS SJ 001 CONSTRUCTION		0	06/08		
	SITE DEV. AND OFFSITE INF	725				
	CONS 002 CONSTRUCTION	175	0	06/09		
	CONS 003 CONSTRUCTION	750	0	06/10		
801 PSSHIPBK2	Passenger Ship Terminal - Brooklyn Cruise Terminal				DSGN	09/00 09/00
	CONS SJ 001 CONSTRUCTION		0	06/08		
	SITE DEV. AND OFFSITE INF	225				
	CONS SJ 002 CONSTRUCTION	3,775	0	06/09		
	SITE DEV. AND OFFSITE INF					
801 PTBULKREP	Lump Sum - Bulkhead Repair				DSGN	07/99 07/99
	CONS BK 009 CONSTRUCTION		0	06/08		
	BULKHEAD/SEA WALL	1,107				
	CONS DE 014 CONSTRUCTION		0	06/11		
	DEMOLITION	19,188				
	CONS DE 015 CONSTRUCTION		0	06/12		
	DEMOLITION	15,331				
	CONS BK 016 CONSTRUCTION		0	06/13		
	BULKHEAD/SEA WALL	7,395				
	CONS 017 CONSTRUCTION		0	06/14		
		7,626				
	CONS 018 CONSTRUCTION		0	06/15		
		8,946				
	CONS 020 CONSTRUCTION		0	06/16		
		9,205				
	CONS 021 CONSTRUCTION		0	06/17		
		10,000				
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead				DSGN	12/06 01/07
	CONS 008 CONSTRUCTION	57	0	06/08		
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03 01/04
	CONS 002 CONSTRUCTION	298	0	06/08		
CO#: A2	CONS 002 CONSTRUCTION	47	0	01/08		
801 SHEEPBULK	Sheepshead Bay Bulkhead				DSGN	02/06 11/06
	CONS SJ 002 CONSTRUCTION		0	06/08		
	SITE DEV. AND OFFSITE INF	4,482				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,756	0	10/07			
CO#: A4	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	59	0	03/08			
CO#: A5	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,432	0	11/07			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	04/03	09/09
	CONS 006	CONSTRUCTION		0	3,798	06/08			
CO#: A1	CONS 006	CONSTRUCTION		0	16	02/08			
	CONS 007	CONSTRUCTION		426	0	06/08			
CO#: A1	CONS 007	CONSTRUCTION		4	0	02/08			
801 SIPIER1	Staten Island Pier 1						DSGN	11/06	11/07
	CONS GE 002	CONSTRUCTION	GENERAL	0	550-	09/07			
	CONS GE 008	CONSTRUCTION	GENERAL	0	550	06/08			
801 SIPIER1PM	Staten Island Pier 1 - Asset Management						DSGN	06/06	10/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	70	0	06/08			
CO#: A2	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,144	0	10/07			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension								
CO#: A5	CONS 013	CONSTRUCTION		583	0	08/07			
	CONS 015	CONSTRUCTION		135	0	06/08			
CO#: A1	CONS 015	CONSTRUCTION		33	0	01/08			
CO#: A2	CONS 015	CONSTRUCTION		9	0	02/08			
	CONS 016	CONSTRUCTION		8,811	0	06/09			
801 SSSLUMP	Lump Sum - South Street Seaport								
	CONS 002	CONSTRUCTION		280	0	06/11			
	CONS 003	CONSTRUCTION		300	0	06/12			
	CONS 004	CONSTRUCTION		310	0	06/13			
	CONS 005	CONSTRUCTION		330	0	06/14			
	CONS 006	CONSTRUCTION		340	0	06/15			
	CONS 007	CONSTRUCTION		360	0	06/16			
	CONS 008	CONSTRUCTION		370	0	06/17			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	01/06	01/06
	CONS GE 011	CONSTRUCTION	GENERAL	237	0	06/08			
801 STHMARINE	South Brooklyn Marine Terminal						DSGN	12/06	01/07
	CONS GE 018	CONSTRUCTION	GENERAL	25	0	06/08			
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation						DSGN	07/04	07/05
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/09			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	116	0	06/08			
CO#: A1	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	205	0	06/08			
801 WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	CONS 001	CONSTRUCTION		7,325	0	06/08			
	CONS 002	CONSTRUCTION		33,395	0	06/09			
	CONS 003	CONSTRUCTION		4,850	0	06/10			
	CONS 004	CONSTRUCTION		2,400	0	06/11			
	CONS 005	CONSTRUCTION		2,000	0	06/08			
	CONS 006	CONSTRUCTION		2,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WATERMAP CONS SJ 002 CONSTRUCTION	Waterfront Mapping Citywide SITE DEV. AND OFFSITE INF	350	0	06/08	DSGN	01/06 01/06

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08	\$15,322,886.03 (CITY)	\$16,875,422.58 (NON-CITY)
CONTRACT LIABILITY:	\$149,038.10 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$57,413,080.87 (CITY)	\$40,624,710.42 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
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)*	*	*	*	68 *	*	114 *	72 *	*	*	*	*	15,323 *	15,577
FORCST(C)*	*	*	*	68 *	*	114 *	72 *	*	*	*	*	15,323 *	15,577
ACTUAL(C)*	*	*	*	68 *	*	114 *	72 *	*	*	*	*	*	254
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHSTGY CONS SJ 002 CONSTRUCTION	Bush Terminal Strategic Plan SITE DEV. AND OFFSITE INF	14,100	0	06/08	DSGN	12/06 01/07
801 SBMT CONS 001 CONSTRUCTION CO#: A1 CONS 001 CONSTRUCTION	South Brooklyn Marine Terminal	182 68	0 0	06/08 10/07	DSGN	12/06 01/07
801 SIRRAIL CONS 014 CONSTRUCTION CO#: A1 CONS 014 CONSTRUCTION CO#: A2 CONS 014 CONSTRUCTION	Staten Island Railroad Arlington Yard & Travis Extension	112 114 72	0 0 0	06/08 12/07 01/08	DSGN	01/99 01/99
801 SIRRBRDG CONS 009 CONSTRUCTION	Staten Island Railroad- Bridges & Trestles	929	0	06/08	DSGN	12/06 02/07
801 65THSTRMP CONS RD 013 CONSTRUCTION	65th St. Rail Yard Ramp ROADWAYS	0	238	06/08	DSGN	01/99 01/99

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-999		FMS #: 801 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$4,541,000.00 (CITY)					\$2,350,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$4,100,000.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		7,500	*		*	1,200	*		*	(C)*		8,000	*		*	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)*		*	*	*	*	*	*	100	*	*	*	125	*	3,750
FORCST(C)*		*	*	*	*	*	*	*	250	*	*	125	*	3,600
ACTUAL(C)*		*	*	*	*	*	*	100	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,350
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,350
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 008 CONSTRUCTION							5,000		0	06/09	DSGN	01/08	01/09					
801 BAMUSIC CONS	BAM Cultural District GE 021 CONSTRUCTION				GENERAL			2,500		0	06/09	DSGN	11/06	01/09					
801 COMDITFAC CONS	Commercial District Facade Improvements SJ 001 CONSTRUCTION					SITE DEV. AND OFFSITE INF		200		0	06/11	DSGN	06/06	07/06					
801 HRCN017MC CONS	FA - Upper Manhattan Council Assisting Neighbors 003 CONSTRUCTION							0		2,350	06/08	DEVSCOPE	02/05	02/07					
801 PENNSYLA CONS	Pennsylvania Avenue PDI 007 CONSTRUCTION							2,000		0	06/08	DSGN	04/01	07/03					
801 ROCKYMCA CONS	FA - YMCA Rockaway 001 CONSTRUCTION							1,500		0	06/08	DSGN	08/06	08/06					
801 5COMHEAD CO#: A1 CONS	FA - 5th Avenue Committee Headquarters 003 CONSTRUCTION							100		0	01/08								
806 TERRACE CONS	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME 004 CONSTRUCTION							250		0	06/08								
850 PWC77JCC2 CONS	JCC of Staten Island - New Facility 006 CONSTRUCTION							125		0	05/08	PROJSTRT	04/08	04/08					
850 PWKBCAA CO#: AD CONS IFSP	FA - Brooklyn Chinese American Association 006 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS							500 166		0 0	06/09 06/09	PROJSTRT	09/07	09/07					

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$1,263,819,817.62 (CITY) \$749,842,549.61 (NON-CITY)  
 CONTRACT LIABILITY: \$204,765,574.18 (CITY) \$35,205,774.60 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	611,393	108,224	188,655	94,362	(C)*	697,412	108,224	189,115	114,159
APPROPRIATIONS (N)*	11,087				(N)*	65,436			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	8	5,959	2,588	56,438	29,221	20,651	13,070	153,075	29,259	25,331	464,987	625,190	1,425,777
FORCST(C)*	8	5,959	2,588	57,459	29,680	20,498	13,751	153,325	28,797	18,838	464,767	640,908	1,436,578
ACTUAL(C)*	8	5,958	2,588	56,756	29,222	20,652	13,070	153,074					281,329
PLAN (N)*		1,402	350-			2,300		16				283,598	286,966
FORCST(N)*		1,402	350-			2,300		16				283,572	286,940
ACTUAL(N)*		1,402	350-			2,300		16					3,368



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-D999 FMS #: 826 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					150			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GREENROOF	CONS	DEP Green Roofs Project 002 CONSTRUCTION	150	0	06/09			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 02/29/08 \$44,745,346.75 (CITY) \$3,019,101.31 (NON-CITY)  
 CONTRACT LIABILITY: \$5,520,013.20 (CITY) \$131,899.00 (NON-CITY)  
 ITD EXPENDITURES: \$119,287,687.05 (CITY) \$1,557,306.69 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		8,272	6,124	11,500	29,534	10,500	6,124	11,500
APPROPRIATIONS (N)*	301				1,000			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	788	*	*	*	*	*	7,484	8,272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,484	7,484
ACTUAL(C)*	50	120	*	158	1	66	865	*	*	*	*	*	1,128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,320	2,320
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,320	2,320
ACTUAL(N)*	*	*	*	*	132	*	*	*	*	*	*	*	132

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT	EQFN	DWQC Water Sampling Stations						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/12			
111 SWEMS	EQFN	Snow Water Equivalent Monitoring System						
	EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
111 WATQU-01 CO#: A EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 012 EQUIPMENT AND FURNITURE	40	0	06/09			
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 002 EQUIPMENT AND FURNITURE	500	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	285	0	06/09			
111 WPCLAB-08 EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 001 EQUIPMENT AND FURNITURE	1,600	0	06/08			
826 FLEET-05 CO#: A EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 005 EQUIPMENT - VEHICLES	788	0	12/07			
826 FLEET-06 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 002 EQUIPMENT - VEHICLES	2,640	0	06/09			
	EQVH 003 EQUIPMENT - VEHICLES	680	0	06/08			
	EQVH 004 EQUIPMENT - VEHICLES	155	0	06/08			
	EQVH 005 EQUIPMENT - VEHICLES	140	0	06/08			
	EQVH 006 EQUIPMENT - VEHICLES	1,500	0	06/08			
826 FLEET-07 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 002 EQUIPMENT - VEHICLES	12,740	0	06/09			
826 FLEET01 CO#: A EQFN	VEHICLES FOR BWSO, BWT, BWS AND BEC 014 EQUIPMENT AND FURNITURE	83	0	06/08			
	EQFN 015 EQUIPMENT AND FURNITURE	1,064	0	06/08			
	EQFN 018 EQUIPMENT AND FURNITURE	45	0	06/08			
	EQFN 019 EQUIPMENT AND FURNITURE	36	0	06/08			
	EQFN 020 EQUIPMENT AND FURNITURE	19	0	06/08			
	EQFN 021 EQUIPMENT AND FURNITURE	650-	0	06/08			
	EQFN 022 EQUIPMENT AND FURNITURE	597-	0	06/08			
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 001 EQUIPMENT - VEHICLES	3,718	0	06/09			
826 HOMELAND EQFN	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE	0	170	06/08			
	EQFN 007 EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE	0	1,000	06/08			
	EQFN 009 EQUIPMENT AND FURNITURE	0	1,000	06/09			
	EQFN 010 EQUIPMENT AND FURNITURE	0	150	06/08			
826 LIMNOBOAT EQVH	Replace two boats in the limnology fleet 001 EQUIPMENT - VEHICLES	144	0	06/09			
	EQVH 002 EQUIPMENT - VEHICLES	124	0	06/11			
826 MCMS-07 EQFN	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT AND FURNITURE	1,100	0	06/09			
826 RETRO-06 EQVH	Retrofit DEP's diesel powered vehicles & equipment 001 EQUIPMENT - VEHICLES	3,900	0	06/09			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
111 BATH-08 EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 001 EQUIPMENT AND FURNITURE	280	0	06/09		
111 EOHWTRMOD EQFN	Watershed Models for the EOH Reservoir Watersheds 001 EQUIPMENT AND FURNITURE	600	0	06/09		
111 EWSMODEL EQFN	Early Warning System Model for Distribution System 001 EQUIPMENT AND FURNITURE	1,500	0	06/08		
	002 EQUIPMENT AND FURNITURE	1,500	0	06/10		
	003 EQUIPMENT AND FURNITURE	1,500	0	06/12		
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 003 EQUIPMENT AND FURNITURE	188	0	06/08		
111 HAZMATSYS EQFN	HAZMAT OFFICE AUTO SYS ED 012 EQUIPMENT AND FURNITURE	1,850	0	06/09		
	ED 013 EQUIPMENT AND FURNITURE	5	0	06/08		
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	236	0	06/08		
111 LIMS-06 CO#: A	Laboratory Information Management System (LIMS) for BWS/DWQC EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/08		
111 WATQU95-2 EQFN	DRINKING WATER QUALITY CONTROL PART 2 087 EQUIPMENT AND FURNITURE	72	0	06/09		
	EQFN 093 EQUIPMENT AND FURNITURE	120	0	06/08		
	EQFN 094 EQUIPMENT AND FURNITURE	1,197	0	06/09		
111 WPC-CMMS CO#: A	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT EQFN 005 EQUIPMENT AND FURNITURE	2,058	0	06/08		
	EQFN 006 EQUIPMENT AND FURNITURE	801	0	06/08		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	15	0	06/08		
	EQFN 017 EQUIPMENT AND FURNITURE	375	0	06/08		
	EQFN 020 EQUIPMENT AND FURNITURE	8	0	06/08		
	EQFN 028 EQUIPMENT AND FURNITURE	93	0	06/08		
111 WT-HLMS EQFN	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	4	0	06/08		
826 BCS-BILL EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE	30,000	0	06/09		
826 DESKUPGRD EQFN	Desktop Upgrades for MIS 001 EQUIPMENT AND FURNITURE	500	0	06/09		
826 DISRECOVR EQFN	Disaster Recovery Infrastructure 001 EQUIPMENT AND FURNITURE	7,500	0	06/13		
826 FAD-GIS EQFN	FAD - Computer Hardware to expand GIS System 001 EQUIPMENT AND FURNITURE	892	0	06/08		
	IFDS 600 IFA DESIGN	50	0	06/08		
826 HOMELAND EQFN	HOMELAND SECURITY 001 EQUIPMENT AND FURNITURE	0	2,000	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN 002	EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE	0	2,000	06/08		
	EQFN 005	EQUIPMENT AND FURNITURE	0	2,000	06/09		
826 IPTELEPHY	IP Telephony for DEP						
	EQFN 001	EQUIPMENT AND FURNITURE	4,000	0	06/09		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS						
	EQFN 002	EQUIPMENT AND FURNITURE	1,697	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE	2,224	0	06/09		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE	275	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE	3,273	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE	2,843	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE	9,773	0	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE	3,246	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE	3,290	0	06/15		
CO#: A	EQFN 018	EQUIPMENT AND FURNITURE	259	0	06/09		
CO#: A	EQFN 019	EQUIPMENT AND FURNITURE	283	0	06/09		
	EQFN 021	EQUIPMENT AND FURNITURE	131	0	06/09		
	EQFN 022	EQUIPMENT AND FURNITURE	5,000	0	06/13		
	EQFN 023	EQUIPMENT AND FURNITURE	2,668	0	06/10		
	EQFN 024	EQUIPMENT AND FURNITURE	2,686	0	06/13		
	EQFN 025	EQUIPMENT AND FURNITURE	2,701	0	06/12		
	EQFN 026	EQUIPMENT AND FURNITURE	2,696	0	06/13		
	EQFN 027	EQUIPMENT AND FURNITURE	2,692	0	06/14		
	EQFN 028	EQUIPMENT AND FURNITURE	2,856	0	06/15		
	EQFN 029	EQUIPMENT AND FURNITURE	5,000	0	06/16		
	EQFN 030	EQUIPMENT AND FURNITURE	5,000	0	06/17		
	EQFN 031	EQUIPMENT AND FURNITURE	5,000	0	06/13		
	EQFN 036	EQUIPMENT AND FURNITURE	2,692	0	06/09		
	CTGY 999	CONTINGENCY	12,000	0	06/09		
826 MIS-QA	Quality Assurance Services for MIS upgrades						
	SVCS 003	SERVICES	450	0	06/08		
826 MIS-SECUR	Computer security system for DEP network						
	EQFN 003	EQUIPMENT AND FURNITURE	205	0	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE	57	0	06/09		
826 MIS-SERVE	Servers for the Bureau of Information Systems						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/13		
826 MIS-STORE	Storage Space for MIS Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	2,000	0	06/09		
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE						
	EQFN 003	EQUIPMENT AND FURNITURE	3,537	0	06/08		
	EQFN 007	EQUIPMENT AND FURNITURE	9	0	06/08		
	EQFN 008	EQUIPMENT AND FURNITURE	141	0	06/08		
	EQFN 009	EQUIPMENT AND FURNITURE	33	0	06/08		
	EQFN 010	EQUIPMENT AND FURNITURE	80	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SARA-RTK	MODELING SOFTWARE FOR HAZMAT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	274	0	06/08		
826 WAQMODEL	Water Quality Model Development					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/12		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	018 EQUIPMENT AND FURNITURE	136	0	06/08		
EQFN	019 EQUIPMENT AND FURNITURE	1,338	0	06/09		
EQFN	023 EQUIPMENT AND FURNITURE	1,000	0	06/12		
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA					
CO#: C EQFN	009 EQUIPMENT AND FURNITURE	141	0	06/08		

-----

BUDGET LINE: EP-6	FMS #: 826 254	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP									
AVAILABLE BALANCE AS OF: 02/29/08		\$104,264,313.24	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$74,434,072.26	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$128,679,525.18	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C)*	FY 09 *	FY 10 *	FY 11 *	FY 12 *	FY 09 *	FY 10 *	FY 11 *	FY 12 *			
APPROPRIATIONS		7,952 *		14,640 *	(C)* 47,748 *	17,050 *					14,640 *
(N)*		*	*	*	(N)*	*	*	*			*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	12 *	15 *	27 *	14 *	465 *	11,194 *	*	10,346 *	14,846 *	36,919
FORCST(C)*	*	*	*	12 *	15 *	27 *	14 *	465 *	11,194 *	*	10,346 *	14,846 *	36,919
ACTUAL(C)*	*	194 *	80 *	12 *	80 *	3 *	20 *	855 *	*	*	*	*	1,244
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 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
SITE	017 SITE	2	0	06/08		
SITE	021 SITE	1	0	06/08		
SITE	023 SITE	39	0	06/08		
SITE	024 SITE	27	0	06/08		
SITE	026 SITE	195	0	06/08		
SITE	031 SITE	186	0	06/08		
SITE	032 SITE	301	0	06/08		
SITE	033 SITE	45	0	06/08		
SITE	034 SITE	195	0	06/08		
SITE	036 SITE	30	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES						DEVSCOPE	09/05 01/06
CO#: A	CONS AS 023 CONSTRUCTION	ASBESTOS REMOVAL	5	0	06/08			
	CONS 031 CONSTRUCTION		3,493	0	06/08			
	IFDS 600 IFA DESIGN		200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY						DEVSCOPE	03/02 07/02
	CONS GE 006 CONSTRUCTION	GENERAL	28,000	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	06/13			
	CNSP 028 CONSTRUCTION SUPERVISION		165	0	06/13			
	CONS 030 CONSTRUCTION		7,000	0	06/13			
	CONS 031 CONSTRUCTION		900	0	06/13			
	CONS 032 CONSTRUCTION		9,500	0	06/13			
	CONS 033 CONSTRUCTION		500	0	06/13			
	DSGN 034 DESIGN		800	0	06/08			
	CONS 036 CONSTRUCTION		1,835	0	06/13			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/08			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/09			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	03/08			
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X							
	CONS 049 CONSTRUCTION		15,000	0	06/08			
CO#: A	CONS 049 CONSTRUCTION		15,000-	0	06/08			
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS							
	CONS 002 CONSTRUCTION		374	0	06/08			
	CONS 003 CONSTRUCTION		171	0	06/09			
826 EP6-PHONE	Lefrak telephone system upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		2,050	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	40	0	06/09			
	IFDS 600 IFA DESIGN		10	0	07/08			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL	81	0	06/09			
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT							
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		65	0	06/08			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
	CONS 001 CONSTRUCTION		172	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/09			
	IFDS 600 IFA DESIGN		100	0	06/08			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						DEVSCOPE	09/04 01/05
	CONS GE 006 CONSTRUCTION	GENERAL	3,400	0	06/10			
	CONS 010 CONSTRUCTION		300	0	06/08			
CO#: A	CONS 010 CONSTRUCTION		50	0	06/10			
	IFDS 600 IFA DESIGN		100	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 GARDEN CONS	SCULPTURE GARDEN 001 CONSTRUCTION	4	0	06/09		
826 GREENROOF CONS	DEP Green Roofs Project 001 CONSTRUCTION	650	0	06/09		
826 INSPFUEL CONS CONS IFOT	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS GE 001 CONSTRUCTION GE 002 CONSTRUCTION 602 IFA OTHER TECHNICAL SERVI	500 34 40	0 0 0	06/08 06/08 06/08		
826 JOC-CS1-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN	60	0	06/08		
826 JOC-DEP CONS CONS CONS	Facilities Improvement Program 012 CONSTRUCTION 016 CONSTRUCTION 027 CONSTRUCTION	800 1,600 800	0 0 0	06/08 06/10 06/09		DEVSCOPE 02/07 11/07
826 LABSTORGE CONS CONS	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS GE 001 CONSTRUCTION GE 014 CONSTRUCTION	22 14	0 0	06/08 06/08		
826 LEADPAINT CONS CONS CNSP IFDS IFSP	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,007 7,000 993 200 200	0 0 0 0 0	06/09 06/09 06/09 06/08 06/08		
826 LIVINGSTN EQFN EQFN	Relocation of ECB Personnel 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,620 9,033	0 0	06/08 06/09		
826 MAD134 CO#: A IFSP	RECONSTRUCTION OF 134 MADISON ST, MAN 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
826 MANPERMIT EQFN	Manhattan Water & Sewer Permits Office 001 EQUIPMENT AND FURNITURE	688	0	06/08		
826 MASPETH CONS CONS CONS CO#: B IFDS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 600 IFA DESIGN	37,913 100 23,087 1,500	0 0 0 0	06/13 06/13 06/13 06/08		DEVSCOPE 09/04 01/05
826 MSRPP02 DSGN	REMEDICATION OF MASPETH RAILROAD PLACE SITE 001 DESIGN	100	0	06/09		
826 REMSEN CO#: B IFDS IFSP	REMSEN YARD RECONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 200	0 0	06/08 06/08		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/08		
IFDS	600 IFA DESIGN	50	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602					
CONS GE	013 CONSTRUCTION GENERAL	3,640	0	06/13		
CONS GE	015 CONSTRUCTION GENERAL	14,640	0	06/12		
CO#: A IFDS	600 IFA DESIGN	300	0	06/08		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
826 1250BWAY	DEP Office at 1250 Broadway					
EQFN	001 EQUIPMENT AND FURNITURE	1,704	0	06/08		
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.					
CO#: DR DSGN	001 DESIGN	31-	0	01/08	CONSCOMP	03/06 11/06
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities					
CO#: 02 IFDS	003 IFA DESIGN	105	0	07/07	CONSCOMP	10/06 10/06
CO#: 03 IFDS	003 IFA DESIGN	25	0	06/08		
CO#: 04 IFDS	003 IFA DESIGN	40	0	06/08		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/07		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/08		
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
CO#: 2 CONS	006 CONSTRUCTION	1	0	12/08		
CO#: 3 CONS	006 CONSTRUCTION	20	0	11/07		
CO#: 4 CONS	006 CONSTRUCTION	27	0	12/08		
CO#: 5 CONS	006 CONSTRUCTION	20	0	02/08		
CO#: 6 SVCS	006 SERVICES	1	0	02/08		
850 EP06-KENT	Emergency Remediation of Kent Avenue Facility Roof Tiles					
IFDS	006 IFA DESIGN	20	0	08/07		
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING					
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	160	0	06/08		
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT					
DSGN	002 DESIGN	1,000	0	06/08		
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION					
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/08	CONSCOMP	02/07 08/09
CONS	014 CONSTRUCTION	7,972	0	05/08		
CO#: 1 CONS	014 CONSTRUCTION	129	0	06/09		
CONS	015 CONSTRUCTION	32	0	06/09		
CONS	016 CONSTRUCTION	4,500	0	06/09		
CO#: 01 IFDS	600 IFA DESIGN	155	0	06/08		
CO#: 03 IFDS	600 IFA DESIGN	150	0	06/08		
CO#: 04 IFDS	600 IFA DESIGN	225	0	06/08		
850 EP06-REM	REMSEN YARD RECONSTRUCTION					
CO#: DS DSGN	001 DESIGN	80	0	06/08	CONSCOMP	12/06 03/09

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 1	CNSP	002 CONSTRUCTION SUPERVISION	1,686	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	04/09			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
CO#: 03	IFDS	009 IFA DESIGN	30	0	08/07			
CO#: 04	IFDS	009 IFA DESIGN	50	0	06/08			
CO#: 05	IFDS	009 IFA DESIGN	125	0	06/08			
	CNSP	010 CONSTRUCTION SUPERVISION	966	0	06/09			
	DSGN	012 DESIGN	316	0	06/09			
	CONS	013 CONSTRUCTION	11,171	0	03/08			
CO#: 1	CONS	013 CONSTRUCTION	136	0	06/09			
CO#: 2	CONS	013 CONSTRUCTION	693	0	06/09			
850 EP06-SLVR	Silver Lake Roof Replacement						CONSCOMP 09/06	06/07
CO#: 01	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	07/07			
CO#: 1	CONS	006 CONSTRUCTION	26	0	06/08			
CO#: 2	CONS	006 CONSTRUCTION	2	0	12/08			
CO#: 3	CONS	006 CONSTRUCTION	23	0	03/08			
CO#: 01	IFDS	600 IFA DESIGN	120	0	07/07			
850 EP06-38ST	East 38th Street Facility Upgrades							
	CTGY	005 CONTINGENCY	162	0	06/08			
CO#: 2	DSGN	010 DESIGN	36	0	02/08			
CO#: 3	DSGN	010 DESIGN	1	0	12/08			
CO#: A2	IFSP	012 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 02	IFDS	013 IFA DESIGN	140	0	06/08			
CO#: 03	IFDS	013 IFA DESIGN	90	0	06/08			
	CONS	014 CONSTRUCTION	7,213	0	07/08			
CO#: 1	CONS	014 CONSTRUCTION	129	0	07/08			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction							
	DSGN	001 DESIGN	2,374	0	05/08			
CO#: 3	DSGN	001 DESIGN	303	0	12/08			
	CONS	002 CONSTRUCTION	30,000	0	06/13			
	IFDS	600 IFA DESIGN	100	0	06/08			
CO#: 01	IFDS	600 IFA DESIGN	70	0	06/08			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	DSGN	009 DESIGN	1,293	0	06/08			
CO#: 1	DSGN	009 DESIGN	827	0	06/09			
CO#: 2	DSGN	009 DESIGN	76	0	06/09			
	CONS	010 CONSTRUCTION	12,000	0	06/10			
850 EP6TANK-1	Replacement of Underground Fuel Tanks						CONSCOMP 03/07	03/07
	CONS	001 CONSTRUCTION	295	0	06/08			
CO#: BL	CONS	001 CONSTRUCTION	407	0	06/08			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE 06/02	09/02
	CONS	001 CONSTRUCTION	408	0	02/08			
CO#: J	CONS	001 CONSTRUCTION	12	0	10/07			
CO#: K	CONS	001 CONSTRUCTION	5-	0	11/07			
CO#: L	CONS	001 CONSTRUCTION	24	0	12/07			
CO#: M	CONS	001 CONSTRUCTION	3	0	12/07			
	EQFN	011 EQUIPMENT AND FURNITURE	45	0	01/08			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-7													FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																											
AVAILABLE BALANCE AS OF: 02/29/08													\$54,769,762.01		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$68,902,649.08		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$361,640,999.20		(CITY)													\$0.00		(NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* (C)*		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *															
EXECUTIVE (C)*													3,555 *		39,636 *		36,841 *		36,727 *		(C)*		29,853 *		39,636 *		36,841 *		36,727 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N)*													*		*		*		*		(N)*		*		*		*															

																FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08													
PLAN (C)*	81-*	116 *	310 *	195 *	22 *	20,904 *	1,369 *	1,885 *	60 *	487 *	3,125 *	7,165-*	21,227														
FORCST(C)*	81-*	*	310 *	526 *	251 *	20,263 *	1,544 *	1,907 *	60 *	487 *	3,125 *	7,165-*	21,227														
ACTUAL(C)*	308-*	85 *	208 *	14,640-*	27,809 *	1,303-*	1,716 *	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 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)												DEVSCOPE	05/01	08/01
CONS	608 CONSTRUCTION									138	0	10/07			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards														
CONS	004 CONSTRUCTION									2,067	0	06/13			
CONS	009 CONSTRUCTION									2,501	0	06/13			
CONS	013 CONSTRUCTION									3,026	0	06/13			
CONS	017 CONSTRUCTION									3,662	0	06/15			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE														
CONS	010 CONSTRUCTION									4,961	0	06/10			
CONS	014 CONSTRUCTION									5,209	0	06/11			
CONS	016 CONSTRUCTION									5,469	0	06/12			
CONS	018 CONSTRUCTION									5,743	0	06/13			
CONS	020 CONSTRUCTION									6,030	0	06/14			
CONS	022 CONSTRUCTION									6,323	0	06/15			
CONS	024 CONSTRUCTION									6,516	0	06/16			
CONS	026 CONSTRUCTION									6,918	0	06/17			
CO#: N	CTGY 999 CONTINGENCY									5,000	0	06/09			
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL														
CONS	004 CONSTRUCTION									4,816	0	06/09			
CONS	005 CONSTRUCTION									8,000	0	06/10			
CONS	006 CONSTRUCTION									9,000	0	06/11			
CONS	007 CONSTRUCTION									9,000	0	06/12			
CONS	008 CONSTRUCTION									18,219	0	06/13			
CONS	009 CONSTRUCTION									12,061	0	06/14			
CONS	010 CONSTRUCTION									12,664	0	06/15			
CONS	012 CONSTRUCTION									13,297	0	06/16			
CONS	013 CONSTRUCTION									13,962	0	06/17			
CONS	014 CONSTRUCTION									4,000	0	06/10			
CTGY	999 CONTINGENCY									10,000	0	06/09			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS												BIDAWARD	07/06	06/31
CO#: A	CONS 010 CONSTRUCTION									7,419-	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	CONS 010 CONSTRUCTION		1,405-	0	06/08			
	CONS 012 CONSTRUCTION		19,925	0	12/07			
	CONS 013 CONSTRUCTION		20,925	0	06/09			
	CONS 014 CONSTRUCTION		20,375	0	06/10			
	CONS 015 CONSTRUCTION		20,405	0	06/11			
	CONS 016 CONSTRUCTION		20,435	0	06/12			
	CONS 017 CONSTRUCTION		20,510	0	06/13			
	CONS 019 CONSTRUCTION		20,000	0	06/14			
	CONS 020 CONSTRUCTION		20,000	0	06/15			
	CONS 021 CONSTRUCTION		20,600	0	06/16			
	CONS 022 CONSTRUCTION		21,218	0	06/17			
	CTGY 999 CONTINGENCY		10,000	0	06/08			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 015 CONSTRUCTION		1,654	0	06/10			
	CONS 018 CONSTRUCTION		1,736	0	06/11			
	CONS 021 CONSTRUCTION		1,823	0	06/12			
	CONS 024 CONSTRUCTION		1,914	0	06/13			
	CONS 027 CONSTRUCTION		2,010	0	06/14			
	CONS 030 CONSTRUCTION		2,111	0	06/15			
	CONS 033 CONSTRUCTION		2,216	0	06/16			
	CONS 036 CONSTRUCTION		2,327	0	06/17			
CO#: C	CTGY 999 CONTINGENCY		5,000	0	06/09			
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 003 CONSTRUCTION		200	0	02/08			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						DEVSCOPE 05/03	08/03
CO#: A	CONS 007 CONSTRUCTION		141	0	07/07			
CO#: B	CONS 007 CONSTRUCTION		175	0	12/07			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						DEVSCOPE 03/08	05/08
	CONS 015 CONSTRUCTION		1,000	0	06/09			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)						DEVSCOPE 07/01	09/01
CO#: A	CONS 018 CONSTRUCTION		208	0	09/07			
CO#: C	CONS 018 CONSTRUCTION		102	0	09/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						DEVSCOPE 12/98	03/99
CO#: A	CONS 005 CONSTRUCTION		71	0	07/07			
CO#: B	CONS 005 CONSTRUCTION		15	0	07/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B						DEVSCOPE 07/00	09/00
	CONS 015 CONSTRUCTION		215	0	12/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							
	CONS 010 CONSTRUCTION		44	0	05/08			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)							
	CONS 003 CONSTRUCTION		411	0	01/08			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						DEVSCOPE 03/05	05/05
	CONS 012 CONSTRUCTION		251	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ 002 CONSTRUCTION	408	0	06/09			
850 RWM001 CONS	RETAINING WALL - W 181 ST 009 CONSTRUCTION	13	0	05/08	DEVSCOPE	03/07	06/07
850 SE-166-B4 CONS	RECON OF CEMENT PIPE SEWERS 002 CONSTRUCTION	544	0	02/08			
850 SE-569-Z CONS	CEMENT PIPE SEWERS - QUEENS 002 CONSTRUCTION	493	0	01/08	DEVSCOPE	06/07	09/07
850 SE-775 CONS	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY 018 CONSTRUCTION	237	0	04/08	DEVSCOPE	07/02	09/02
850 SE-789B-1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY 016 CONSTRUCTION	736	0	05/08	DEVSCOPE	05/05	08/05
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	491	0	06/11	DEVSCOPE	05/07	08/07
850 SECBMTAN3 CONS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN 002 CONSTRUCTION	51	0	03/08			
850 SECBMTAQ2 CONS	RECON OF CATCH BASINS IN QUEENS 002 CONSTRUCTION	124	0	06/08			
850 SECB08Q CONS	RECONSTRUCTION OF 70 CATCH BASINS IN QNS 002 CONSTRUCTION	204	0	06/08			
850 SEC20004E CO#: A CONS	CITYWIDE RECONSTRUCTION 028 CONSTRUCTION	9	0	03/08			
850 SEC20004J CO#: A CONS	CITYWIDE RECONSTRUCTION SE 006 CONSTRUCTION	70	0	12/07	DEVSCOPE	08/04	11/04
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	04/08			
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	308-	0	07/07	DEVSCOPE	01/04	04/04
850 SEK002355 CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. 014 CONSTRUCTION	620	0	09/08	DEVSCOPE	03/06	06/06
850 SEK002366 CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	133	0	05/08			
850 SEK201A10 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	494	0	05/08			
850 SEN002145 CO#: A CONS	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV 002 CONSTRUCTION	116	0	08/07	DEVSCOPE	02/05	05/05

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/10	DEVSCOPE	03/07	06/07
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	06/09	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) 007 CONSTRUCTION	197	0	12/08	DEVSCOPE	01/04	04/04
850 SEN002159 CONS	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST 005 CONSTRUCTION	147	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ002513 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD 006 CONSTRUCTION	319	0	07/08	DEVSCOPE	05/05	07/05
850 SEQ002562 CONS	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) 012 CONSTRUCTION	463	0	06/08	DEVSCOPE	07/02	09/02
850 SEQ002572 CO#: A CONS	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) 005 CONSTRUCTION	22	0	11/07			
850 SEQ002601 CONS	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV 001 CONSTRUCTION	861	0	05/08	DEVSCOPE	02/07	05/07
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/10			
850 SEQ002607 CONS	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 006 CONSTRUCTION	86	0	05/08	DEVSCOPE	03/06	06/06
850 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	05/08	DEVSCOPE	12/05	02/06
850 SEQ002634 CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE 002 CONSTRUCTION	574	0	07/08	DEVSCOPE	03/06	06/06
850 SEQ002666 CONS	QUEENS TRENCH RESTORATION #11 005 CONSTRUCTION	175	0	05/08	DEVSCOPE	02/07	05/07
850 SEQ002667 CONS	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 003 CONSTRUCTION	205	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ0201B5 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	480	0	02/08			
850 SEQ200465 CONS	STORM SEWER IN UNION TPKE 003 CONSTRUCTION	159	0	06/08			
850 SEQ200472 CONS	STORM SEWERS IN 125 STREET 009 CONSTRUCTION	140	0	02/08	DEVSCOPE	03/07	05/07
850 SER00201R CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	521	0	02/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SER002229 CONS	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD 011 CONSTRUCTION	357	0	06/08	DEVSCOPE	03/07	05/07
850 SER200194 CONS	STORM SEWER IN MULBERRY AVENUE 005 CONSTRUCTION	166	0	12/07	DEVSCOPE	03/07	05/07
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 006 CONSTRUCTION	915	0	06/09	DEVSCOPE	07/07	04/08
850 SEX00201Q CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	57	0	10/07			
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	404	0	05/08			
850 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE 007 CONSTRUCTION	102	0	12/07	DEVSCOPE	05/02	08/02
850 SEX002249 CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA 008 CONSTRUCTION	465	0	01/08	DEVSCOPE	03/03	05/03

-----

BUDGET LINE: EP-8	FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,													
AVAILABLE BALANCE AS OF: 02/29/08		\$78,827,514.43 (CITY)								\$125,105,000.16 (NON-CITY)					
CONTRACT LIABILITY:		\$19,021,372.40 (CITY)								\$17,347,903.84 (NON-CITY)					
ITD EXPENDITURES:		\$121,145,019.59 (CITY)								\$151,012,619.88 (NON-CITY)					
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *			
EXECUTIVE (C)*	222,911 *								(C)* 85,481 *						
APPROPRIATIONS (N)*	66,953 *								(N)* 192,058 *						

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,631 *	6,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,631 *	6,631
ACTUAL(C)*	*	*	*	*	*	2,590 *	*	*	*	*	*	*	2,590
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE				DEVSCOPE	03/93	07/93
CONS GE 001	CONSTRUCTION GENERAL	60,339	181,018	06/09			
CONS GE 002	CONSTRUCTION GENERAL	7,000	0	06/09			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,680	11,040	06/09			
CO#: A IFDS	600 IFA DESIGN	300	0	06/08			
CO#: B IFDS	600 IFA DESIGN	300	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
826 LFR-PENN				DEVSCOPE	10/92 02/93
CO#: B DSGN TD 003 DESIGN	TOTAL DESIGN	2,964	0	06/09	
CO#: I CONS GE 022 CONSTRUCTION	GENERAL	44	0	06/08	
CO#: J CONS GE 022 CONSTRUCTION	GENERAL	12	0	06/08	
CO#: K CONS GE 022 CONSTRUCTION	GENERAL	203	0	06/08	
CO#: L CONS GE 022 CONSTRUCTION	GENERAL	170	0	06/08	
CO#: M CONS GE 022 CONSTRUCTION	GENERAL	41	0	06/08	
CO#: N CONS GE 022 CONSTRUCTION	GENERAL	24	0	06/08	
CO#: O CONS GE 022 CONSTRUCTION	GENERAL	45	0	06/08	
	GENERAL	2,590	0	06/08	
	GENERAL	3,502	0	06/08	
	GENERAL	7,108	0	06/09	
	GENERAL	2,000	0	06/09	
	GENERAL	892	0	06/09	
	GENERAL	1,498	0	06/09	
CO#: A IFDS 600 IFA DESIGN		100	0	06/08	
CO#: B IFDS 600 IFA DESIGN		100	0	06/08	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/09	

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$43,447,423.85 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$322,892,222.58 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					16,000			
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 WECTOILET					
CONS PL 003 CONSTRUCTION	PLUMBING	6,000	0	06/09	
CONS PL 004 CONSTRUCTION	PLUMBING	28,000	0	06/13	
CONS PL 005 CONSTRUCTION	PLUMBING	10,000	0	06/09	



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$249,585,512.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$91,897,531.31 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$202,396,061.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	17,179	58,690	18,371	19,300	(C)*	134,614	58,690	18,371	19,300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	658	*	*	*	*	*	*	*	*	112,151	112,809
FORCST(C)*	*	*	658	*	*	*	*	*	*	*	*	112,151	112,809
ACTUAL(C)*	*	671	653	4	*	57	*	*	*	*	*	*	1,386
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 BCS-AMR	Automatic Meter Readers								DEVSCOPE	07/06 09/06
	EQFN 002 EQUIPMENT AND FURNITURE					69,000	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE					100,000	0	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE					15,000	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE					1,500	0	06/08		
	EQFN 006 EQUIPMENT AND FURNITURE					9,000	0	06/09		
	EQFN 007 EQUIPMENT AND FURNITURE					40,000	0	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE					5,000	0	06/08		
826 BCS-WATR	Handheld Inspection Technology								DEVSCOPE	07/06 09/06
	CNSP 002 CONSTRUCTION SUPERVISION					658	0	09/07		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION					58	0	06/08		
	CNSP 003 CONSTRUCTION SUPERVISION					708	0	06/09		
826 DEPMETERS	WATER METER REPLACEMENTS									
	EQFN 004 EQUIPMENT AND FURNITURE					18,401	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE					18,690	0	06/10		
	EQFN 006 EQUIPMENT AND FURNITURE					18,371	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE					19,300	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE					12,000	0	06/13		
	EQFN 010 EQUIPMENT AND FURNITURE					12,000	0	06/14		
	EQFN 011 EQUIPMENT AND FURNITURE					12,000	0	06/15		
	EQFN 019 EQUIPMENT AND FURNITURE					12,000	0	06/16		
	EQFN 020 EQUIPMENT AND FURNITURE					12,000	0	06/17		
	CTGY 999 CONTINGENCY					20,000	0	06/09		
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES								DEVSCOPE	07/06 09/06
	EQFN 017 EQUIPMENT AND FURNITURE					672	0	06/08		
826 WEC-REP05	WATER METER REPLACEMENTS									
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE					3,238	0	06/08		
CO#: B	EQFN 005 EQUIPMENT AND FURNITURE					648	0	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE					1,981	0	06/08		
	EQFN 008 EQUIPMENT AND FURNITURE					20	0	06/08		
	EQFN 009 EQUIPMENT AND FURNITURE					70	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN	010 EQUIPMENT AND FURNITURE	73	0	06/08			
	EQFN	011 EQUIPMENT AND FURNITURE	129	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN	013 EQUIPMENT AND FURNITURE	66	0	06/08			
826 WEC-REP07		WATER METER PURCHASES AND REPLACEMENTS				DEVSCOPE	07/07	09/07
	EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	5,542	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	6,471	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	7,225	0	06/08			

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-C175 FMS #: 057 C75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,457.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,530,865.93 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
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
AGY ID NO	DESCRIPTION										
057	CONVERTED CONS	057	CONVERSION PROJECT			5-	0	08/07			

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$89,920.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$301,462.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$803,617.35 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	364	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	364	364
ACTUAL(C)*	*	*	*	*	*	301	*	*	*	*	*	*	301
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
057	FD109CPR EQFN	CPR	MOBILE CLASSROOM			364	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,102,505.51		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$252,159.74		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$794,659.63		(CITY)								\$ .00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	993 *		
FORCST(C)*	*	*	*	*	*	*	*	21 *	*	*	*	*	993 *		
ACTUAL(C)*	*	*	*	*	*	*	*	21 *	*	*	*	*	21		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
057 FD175EC42	BULKHEAD REMOVAL - EC42																		
CONS	001 CONSTRUCTION							125		0	06/08		DSGN		04/08	07/08			
057 FD175E151	WATCHHOUSE RENOVATIONS																		
CONS	MK 001 CONSTRUCTION						INSTL. MARKINGS	100		0	06/08		DSGN		04/08	06/08			
057 FD175E161	FIREHOUSE RENOVATIONS - E161																		
CONS	MK 001 CONSTRUCTION						INSTL. MARKINGS	500		0	06/08		DSGN		04/08	06/08			
057 FD175WATC	WATCHHOUSE RENOVATIONS																		
CONS	GE 001 CONSTRUCTION						GENERAL	200		0	06/08		DSGN		04/08	06/08			
850 FD175KIT	KITCHEN UPGRADES																		
CO#: RL	CONS 001 CONSTRUCTION							47		0	06/08								
CO#: 1	CONS 001 CONSTRUCTION							21		0	06/08								
850 FD175305A	FIREHOUSE RENOVATIONS																		
IFSP	601 IFA CONSTRUCTION SUPERVIS							25		0	06/08								

-----











FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057 F1-BASES	SUBBASES					
	EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	127	0	06/08		
	EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	28	0	06/09		
	EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	29	0	06/10		
	EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	31	0	06/11		
	EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	32	0	06/12		
	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/13		
	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0	06/14		
	EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	37	0	06/15		
	EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/16		
	EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/17		
057 F1-CABLE	FIRE ALARM CABLE					
	EQFN 019 EQUIPMENT AND FURNITURE	200	0	08/07		
	EQFN 020 EQUIPMENT AND FURNITURE	138	0	06/09		
	EQFN 021 EQUIPMENT AND FURNITURE	145	0	06/10		
	EQFN 022 EQUIPMENT AND FURNITURE	152	0	06/11		
	EQFN 023 EQUIPMENT AND FURNITURE	160	0	06/12		
	EQFN 024 EQUIPMENT AND FURNITURE	168	0	06/13		
	EQFN 025 EQUIPMENT AND FURNITURE	176	0	06/14		
	EQFN 026 EQUIPMENT AND FURNITURE	185	0	06/15		
	EQFN 027 EQUIPMENT AND FURNITURE	194	0	06/16		
	EQFN 028 EQUIPMENT AND FURNITURE	204	0	06/17		
057 F1-FRAMES	ADAPTER FRAMES					
	EQFN 003 EQUIPMENT AND FURNITURE	51	0	06/08		
057 F1-HOUS97	HOUSINGS - FY97					
	EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	202	0	06/08		
	EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	56	0	06/09		
	EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	58	0	06/10		
	EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	61	0	06/11		
	EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	64	0	06/12		
	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	68	0	06/13		
	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	71	0	06/14		
	EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	74	0	06/15		
	EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	78	0	06/16		
	EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	82	0	06/17		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95					
	EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	154	0	06/08		
	EQFN CQ 013 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/09		
	EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	35	0	06/10		
	EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	37	0	06/11		
	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	0	06/12		
	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/13		
	EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	43	0	06/14		
	EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/15		
	EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	47	0	06/16		
	EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	49	0	06/17		
057 F1-MORAD	UHF MOBILE RADIOS CH 16					
	EQFN 003 EQUIPMENT AND FURNITURE	2,000	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057	F1-OAC	OUTSIDE AGENCY CABLING						
	CONS	008 CONSTRUCTION	200	0	06/14			
	CONS	009 CONSTRUCTION	200	0	06/15			
	CONS	010 CONSTRUCTION	563	0	06/08			
	CONS	011 CONSTRUCTION	600	0	06/09			
	CONS	012 CONSTRUCTION	400	0	06/10			
	CONS	013 CONSTRUCTION	400	0	06/11			
	CONS	014 CONSTRUCTION	200	0	06/12			
	CONS	015 CONSTRUCTION	200	0	06/13			
	CONS	016 CONSTRUCTION	240	0	06/16			
	CONS	017 CONSTRUCTION	244	0	06/17			
057	F1-PED96	PEDESTALS FY96						
	EQFN CQ	010 EQUIPMENT AND FURNITURE	162	0	06/08	COMMUNICATIONS EQUIPMENT		
CO#: 1	EQFN CQ	010 EQUIPMENT AND FURNITURE	87	0	08/07	COMMUNICATIONS EQUIPMENT		
	EQFN	014 EQUIPMENT AND FURNITURE	89	0	06/09			
	EQFN CQ	015 EQUIPMENT AND FURNITURE	113	0	06/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	98	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	017 EQUIPMENT AND FURNITURE	103	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	018 EQUIPMENT AND FURNITURE	108	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	113	0	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	119	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE	125	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	022 EQUIPMENT AND FURNITURE	131	0	06/17	COMMUNICATIONS EQUIPMENT		
057	F1-RADIO	RADIOS						
	EQFN	002 EQUIPMENT AND FURNITURE	4,664	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	986	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	3,924	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	3,924	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	3,924	0	06/14			
057	F1-RECORD	BATTALION RECORDERS						
	EQFN	003 EQUIPMENT AND FURNITURE	744	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	75	0	06/10			
057	F1-TARAD	RADIOS						
	EQFN	010 EQUIPMENT AND FURNITURE	61	0	06/08			
057	F1-TERM96	TERMINAL BOXES FY96						
	EQFN CQ	011 EQUIPMENT AND FURNITURE	226	0	06/08	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	012 EQUIPMENT AND FURNITURE	69	0	06/09	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE	72	0	06/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE	76	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	015 EQUIPMENT AND FURNITURE	80	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	84	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	017 EQUIPMENT AND FURNITURE	88	0	06/14	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	018 EQUIPMENT AND FURNITURE	92	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	97	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	102	0	06/17	COMMUNICATIONS EQUIPMENT		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057 F1ERSBOX	ERS ALARM BOX MODULE					
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,319	0	09/07	
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	197	0	06/08	
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	708	0	05/08	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	927	0	06/09	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	948	0	06/10	
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	966	0	06/11	
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	985	0	06/12	
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,004	0	06/13	
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,023	0	06/14	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,042	0	06/15	
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,061	0	06/16	
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,079	0	06/17	
057 F1SUBRADI	SUBWAY RADIOS					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	7,500	06/09	
	CTGY 002 CONTINGENCY		0	2,400	06/09	
057 F1TELECON	TELEMETRY CONSOLE					
	EQFN 002 EQUIPMENT AND FURNITURE		168	0	06/08	

-----

BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT				
AVAILABLE BALANCE AS OF: 02/29/08		\$33,634,081.12	(CITY)	\$16,750,874.00	(NON-CITY)			
CONTRACT LIABILITY:		\$8,953,438.61	(CITY)	\$11,609,662.67	(NON-CITY)			
ITD EXPENDITURES:		\$8,656,757.27	(CITY)	\$4,951,555.33	(NON-CITY)			
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	22,958	*	*	*	COMMITMENT PLAN (N)*	18,000	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	8,921	*	2,227	*	1,079	*	10,328
FORCST(C)*	*	*	*	*	*	*	8,921	*	2,227	*	1,079	*	10,328
ACTUAL(C)*	*	*	*	*	*	8,921	*	2,227	*	*	*	*	6,694
PLAN (N)*	*	*	*	*	*	*	*	9,372	*	6,075	*	15,634	31,081
FORCST(N)*	*	*	*	*	*	*	*	9,372	*	6,075	*	15,634	31,081
ACTUAL(N)*	*	*	*	*	*	15,446	*	*	*	*	*	*	15,446

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F103-FB05	FIREBOAT					
	EQFN 001 EQUIPMENT AND FURNITURE		6,075	04/08		
	EQFN 004 EQUIPMENT AND FURNITURE	8,921	0	01/08		
CO#: 1	EQFN 004 EQUIPMENT AND FURNITURE	1,079	0	05/08		
	EQFN 005 EQUIPMENT AND FURNITURE	0	7,807	05/08		
	EQFN 006 EQUIPMENT AND FURNITURE	0	6,198	05/08		
	EQFN 007 EQUIPMENT AND FURNITURE	0	9,372	02/08		
CO#: 1	EQFN 008 EQUIPMENT AND FURNITURE	0	18,000	01/09		
	DSGN 009 DESIGN	0	1,629	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CTGY	010 CONTINGENCY			5,000	0	09/08		
057 F103RRSDV	RAPID RESPONSE SHALLOW DRAFT VESSEL							
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			2,555	0	06/08		
CO#: 2	EQFN 001 EQUIPMENT AND FURNITURE			2,227-	0	03/08		

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$63,800,958.31 (CITY) \$18,425,999.79 (NON-CITY)  
 CONTRACT LIABILITY: \$47,902,475.87 (CITY) \$30,460.98 (NON-CITY)  
 ITD EXPENDITURES: \$499,194,576.11 (CITY) \$21,075,988.23 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	17,343	35,129	83,470	75,785	(C)*	42,578	35,129	83,470	75,785
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	331	289	12,167	613	6,187	*	*	*	576	15,771	22,219	58,153
FORCST(C)*	*	331	289	12,167	613	2,769	*	*	*	576	15,771	25,646	58,162
ACTUAL(C)*	*	331	289	40	1,013	13,571	382	1,118	*	*	*	*	16,743
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,492	1,492
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
057 FR109ATV	POLARIS ATV							
EQFN	002 EQUIPMENT AND FURNITURE			30	0	06/08		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES							
EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,392	0	06/09		
EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		8,459	0	06/10		
EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		20,933	0	06/11		
EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		18,328	0	06/12		
EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,595	0	06/13		
EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		3,974	0	06/14		
EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		9,656	0	06/15		
EQFN EM 011	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		6,965	0	06/16		
EQFN EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		5,360	0	06/17		
057 F109-IE07	INITIAL EQUIPMENT - FY07							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			613	0	11/07		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			121	0	08/07		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			289	0	09/07		
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE			7,383	0	05/08		
057 F109-IE08	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES							
EQFN	001 EQUIPMENT AND FURNITURE			3,777	0	06/08		
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			6,187	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-PUM PUMPERS					
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	10,722	0	06/09	
EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	9,382	0	06/10	
EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,295	0	06/11	
EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	29,319	0	06/12	
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	42,464	0	06/13	
EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,190	0	06/14	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	905	0	06/15	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,325	0	06/17	
057 F109-RM REAR MOUNTS					
EQFN 002 EQUIPMENT AND FURNITURE		7,718	0	06/10	
EQFN 003 EQUIPMENT AND FURNITURE		17,018	0	06/11	
EQFN 005 EQUIPMENT AND FURNITURE		939	0	06/14	
EQFN 006 EQUIPMENT AND FURNITURE		11,820	0	06/15	
EQFN 008 EQUIPMENT AND FURNITURE		2,940	0	06/09	
EQFN 009 EQUIPMENT AND FURNITURE		10,211	0	06/12	
EQFN 010 EQUIPMENT AND FURNITURE		1,432	0	06/16	
057 F109-RM08 REAR MOUNTS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,200	0	05/08	
057 F109-SUB SUBURBANS					
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,002	0	06/09	
EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	618	0	06/10	
EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,690	0	06/11	
EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12	
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	0	06/13	
EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16	
EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17	
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	800	0	06/09	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,174	0	06/11	
EQFN 004 EQUIPMENT AND FURNITURE		2,779	0	06/12	
EQFN 006 EQUIPMENT AND FURNITURE		2,145	0	06/15	
057 F109-TL TOWER LADDERS					
EQFN 004 EQUIPMENT AND FURNITURE		11,872	0	06/09	
EQFN 005 EQUIPMENT AND FURNITURE		8,311	0	06/10	
EQFN 006 EQUIPMENT AND FURNITURE		20,360	0	06/11	
EQFN 007 EQUIPMENT AND FURNITURE		10,689	0	06/12	
EQFN 008 EQUIPMENT AND FURNITURE		5,051	0	06/14	
EQFN 009 EQUIPMENT AND FURNITURE		17,677	0	06/15	
057 F109-TL08 TOWER LADDERS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,475	0	06/08	
057 F109-VEH RESPONSE VEHICLES					
EQFN 003 EQUIPMENT AND FURNITURE		4,000	0	06/09	
EQFN 004 EQUIPMENT AND FURNITURE		3,660	0	06/17	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F109APUMP	AUXILIARY PUMPING UNIT								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		0	1,492	06/08			
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		2,640	0	06/08			
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			2,689	0	06/08			
057 F109ERSV8	EMERGENCY RESPONSE SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			3,000	0	06/08			
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		641	0	06/10			
057 F109HAZ08	HAZMAT FIRST PIECE								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,094	0	06/08			
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 004 EQUIPMENT - VEHICLES			1,232	0	06/16			
057 F109LIFT7	Stationary Vehicle Lift								
	EQFN 001 EQUIPMENT AND FURNITURE			87	0	08/07			
057 F109MLIFT	MARINE TRAVEL LIFT								
	EQFN 001 EQUIPMENT AND FURNITURE			210	0	06/08			
057 F109MTC07	UTILITY/MECHANIC TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,040	0	06/08			
057 F109PUM08	PUMPERS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		12,167	0	10/07			
057 F109PUM8A	PUMPER - E311								
	EQFN 001 EQUIPMENT AND FURNITURE			576	0	04/08			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		850	0	06/09			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	06/16			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,142	0	06/17			
057 F109RES08	RESCUE VEHICLES								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		4,188	0	05/08			
057 F109SUB07	SUBURBANS								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			3,379	0	06/08			
057 F109SUB08	SUBURBANS								
	EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		1,543	0	06/08			
057 F109SUP07	Support Vehicles								
	EQFN 001 EQUIPMENT AND FURNITURE			342	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F109VE08	VEHICLE VALUE ENGINEERING STUDY					
	EQFN 001 EQUIPMENT AND FURNITURE	123	0	08/07		

-----

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08		\$182,793,480.90	(CITY)			\$12,904,431.47	(NON-CITY)							
CONTRACT LIABILITY:		\$111,205,942.97	(CITY)			\$	.00	(NON-CITY)						
ITD EXPENDITURES:		\$565,790,867.17	(CITY)			\$7,623,729.53	(NON-CITY)							
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					
EXECUTIVE (C)*	42,336 *	23,600 *	13,055 *	12,730 *	(C)*	128,189 *	23,600 *	13,055 *	12,730 *					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	*	*	*	*	(N)*	*	*	*	*					

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	47 *	2,086 *	13,220 *	723 *	2,350 *	5,953 *	3,344 *	271 *	248 *	11,813 *	20,261 *	42,175 *	102,491	
FORCST(C)*	47 *	2,086 *	13,220 *	2,339 *	2,350 *	5,288 *	3,344 *	904 *	248 *	12,125 *	20,261 *	38,992 *	101,204	
ACTUAL(C)*	48 *	2,149 *	13,175 *	1,968 *	2,338 *	5,525 *	3,344 *	902 *	*	*	*	*	29,449	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F175-BOIL	BOILER REPLACEMENT					
	CONS 007 CONSTRUCTION	408	0	06/09		
	CONS 008 CONSTRUCTION	530	0	06/10		
	CONS 013 CONSTRUCTION	540	0	06/16		
	CONS 014 CONSTRUCTION	550	0	06/17		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING					
	CO#: 1 EQFN 006 EQUIPMENT AND FURNITURE	63	0	06/08		
	CO#: 2 EQFN 006 EQUIPMENT AND FURNITURE	11	0	07/07		
	CO#: 3 EQFN 006 EQUIPMENT AND FURNITURE	1	0	08/07		
057 F175-DOOR	APPARATUS DOORS					
	CONS 006 CONSTRUCTION	160	0	06/09		
	CONS 007 CONSTRUCTION	500	0	06/10		
	CONS 008 CONSTRUCTION	1,303	0	06/14		
	CONS 010 CONSTRUCTION	420	0	06/16		
	CONS 011 CONSTRUCTION	430	0	06/17		
057 F175-EC4	RENOVATION - EC4					
	CONS 001 CONSTRUCTION	3,500	0	06/08	DSGN	04/08 07/08
057 F175-EMS	EMS STATIONS					
	DSGN 001 DESIGN	114	0	04/08		
	CONS MS 002 CONSTRUCTION MASONRY	56	0	06/09		
	CONS 004 CONSTRUCTION	15,375	0	06/10		
	CONS 008 CONSTRUCTION	1,223	0	06/08		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175-MOVE	Fire House Relocations							
CONS	001 CONSTRUCTION		50	0	06/08			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
CONS	008 CONSTRUCTION		2,800	0	06/09			
CONS	009 CONSTRUCTION		640	0	06/10			
CONS	012 CONSTRUCTION		2,500	0	06/14			
CONS	015 CONSTRUCTION		3,000	0	06/16			
CONS	016 CONSTRUCTION		3,105	0	06/17			
057 F175-TOIL	TOILET REPLACEMENT							
CONS	006 CONSTRUCTION		3,361	0	06/09			
CONS	007 CONSTRUCTION		2,575	0	06/10			
CONS	013 CONSTRUCTION		2,135	0	06/17			
057 F175-WIND	WINDOW REPLACEMENT							
CONS	007 CONSTRUCTION		535	0	06/09			
CONS	008 CONSTRUCTION		580	0	06/10			
CONS	012 CONSTRUCTION		1,220	0	06/17			
057 F175BOI08	BOILER REPLACEMENT							
CONS HS	001 CONSTRUCTION	HEATING SYSTEMS	719	0	09/07	DSGN	08/07	10/07
057 F175DOOR8	APPARATUS DOORS							
CONS GE	001 CONSTRUCTION	GENERAL	1,518	0	06/08	DSGN	04/08	07/08
057 F175EC326	FIREHOUSE RENOVATION - EC326							
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	60	0	06/08			
057 F175ELEC	ELECTRICAL UPGRADE							
CONS	006 CONSTRUCTION		3,400	0	06/10			
057 F175EMSIE	EMS STATION IE							
CO#: 2 EQFN	003 EQUIPMENT AND FURNITURE		113	0	06/08			
057 F175EMSVE	GREENPOINT EMS STATION VE STUDY							
CONS	001 CONSTRUCTION		192	0	11/07			
057 F175E306P	E306 PARKING LOT							
SITE	001 SITE		122	0	06/08			
057 F175FACIL	facilities- general							
CONS	009 CONSTRUCTION		3,000	0	06/13			
CONS	010 CONSTRUCTION		3,000	0	06/14			
CONS	011 CONSTRUCTION		680	0	06/15			
CONS	012 CONSTRUCTION		17,108	0	06/09			
057 F175FHREN	FIREHOUSE RENOVATIONS							
CONS	004 CONSTRUCTION		13,055	0	06/11			
CONS	005 CONSTRUCTION		12,730	0	06/12			
CONS	006 CONSTRUCTION		16,820	0	06/13			
CONS	007 CONSTRUCTION		17,040	0	06/14			
CONS	008 CONSTRUCTION		17,250	0	06/15			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 009 CONSTRUCTION			17,460	0	06/16			
	CONS 010 CONSTRUCTION			17,670	0	06/17			
057 F175FHSUR	FIREHOUSE SURVEY								
	CONS 002 CONSTRUCTION			51	0	06/08			
057 F175FLOOR	APPARATUS FLOORS								
	CONS 009 CONSTRUCTION			1,029	0	06/14			
	CONS 010 CONSTRUCTION			1,000	0	06/13			
	CONS 014 CONSTRUCTION			4,951	0	06/16			
	CONS 015 CONSTRUCTION			8,540	0	06/17			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/08			
057 F175GEN07	INSTALL EMERGENCY GENERATORS						DSGN	04/08	07/08
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		400	0	06/08			
057 F175KITCH	KITCHEN REPLACEMENT								
	CONS 012 CONSTRUCTION			2,520	0	06/16			
	CONS 013 CONSTRUCTION			2,560	0	06/17			
057 F175KIT08	KITCHEN RENOVATIONS						DSGN	04/08	07/08
	CONS 001 CONSTRUCTION			200	0	06/08			
	CONS 002 CONSTRUCTION			1,733	0	06/09			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY						DSGN	03/08	06/08
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		2,000	0	06/08			
057 F175MAR1C	REHAB MARINE 1 PIER						DSGN	06/07	09/07
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		10,402	0	04/08			
057 F175MAR6	RENOVATIONS FOR MARINE 6								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		4,100	0	05/08			
057 F175NED08	NEDERMAN EXHAUST SYSTEM UPGRADES								
	CONS 001 CONSTRUCTION			500	0	06/08			
057 F175RED97	CONTRACT REDUCTIONS								
	CONS 20 CONSTRUCTION			5-	0	10/07			
057 F175RES2	NEW FIREHOUSE - RESCUE 2								
	CONS 002 CONSTRUCTION			20,000	0	06/09			
057 F175RFWP8	ROOF/WATERPROOFING/WINDOW RENOVATIONS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,620	0	06/08			
057 F175SID08	SIDEWALK REPLACEMENT						DSGN	11/07	02/08
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		99	0	06/08			
057 F175TOI08	TOILET RENOVATIONS						DSGN	03/08	05/08
	CONS 001 CONSTRUCTION			350	0	06/08			
	CONS 002 CONSTRUCTION			3,150	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175TOWER	ANTENNA TOWER								
	CONS 002 CONSTRUCTION			2,700	0	06/08			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		600	0	06/08			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES								
	CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/08			
	CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		37	0	07/07			
057 F202EC201	EC201 EXPANSION - SITE ACQUISITION								
	SITE 002 SITE			271	0	02/08			
801 F175-MAR9	Marine 9 Facility (Homeport)								
	DSGN 003 DESIGN			650	0	06/08	DSGN	01/05	01/05
850 FM175EC95	KITCHEN REPLACEMENT								
	CO#: NN CONS 001 CONSTRUCTION			45	0	06/08			
850 F175-BOND	SITE ACQUISITION								
	CO#: 1 CONS 002 CONSTRUCTION			1,196-	0	08/07	CONSCOMP	08/05	12/06
	CO#: 2 CONS 002 CONSTRUCTION			1,196	0	06/08			
850 F175-EC1	EC1 - DESIGN/BUILD								
	CO#: 01 CONS MS 001 CONSTRUCTION	MASONRY		9-	0	11/07			
	CO#: 02 IFSP 008 IFA CONSTRUCTION SUPERVIS			25	0	08/07			
	CO#: 03 IFSP 008 IFA CONSTRUCTION SUPERVIS			25	0	08/07			
850 F175-MAR1	MARINE 1								
	CO#: NN CONS 008 CONSTRUCTION			25	0	06/08			
850 F175-RF02	ROOF REPLACEMENT - FY02								
	CO#: NN CONS RF 002 CONSTRUCTION	ROOFS		50	0	06/08			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING	SYSTEM COMPONENTS							
	CO#: NN CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		60	0	06/08	CONSCOMP	12/06	10/08
	CO#: N1 CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		240	0	06/09			
	CO#: RL CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		237	0	06/09			
	CO#: 1 CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		3,207	0	08/07			
	CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	07/07			
	CO#: 02 IFSP 004 IFA CONSTRUCTION SUPERVIS			130	0	06/08			
	CO#: A IFDS 006 IFA DESIGN			60	0	06/08			
850 F175BOI03	BOILER REPLACEMENT - FY03								
	CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS			20	0	08/07			
850 F175BOI06	BOILER REPLACEMENT								
	CO#: BL CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		13	0	06/09	CONSCOMP	12/06	12/07
850 F175BUIL3	CM DSGN/BUILD EC75/LC 33								
	CO#: 1 CONS 005 CONSTRUCTION			6-	0	08/07			
	CO#: 1 CONS 010 CONSTRUCTION			33-	0	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 F175COMP6	VARIOUS COMPONENT WORK FY'06				CONSCOMP	04/07	09/07
CO#: RL DSGN	001 DESIGN	63	0	08/07			
CO#: 01 DSGN	001 DESIGN	50	0	12/07			
CO#: RL CONS	002 CONSTRUCTION	139	0	06/08			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CO#: 02 IFDS	005 IFA DESIGN	250	0	06/08			
850 F175DREAD	DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT				DSGNCOMP	09/07	07/08
CONS	004 CONSTRUCTION	3,150	0	06/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	02/08			
850 F175EC-SI	Construction of a New Firhouse in Staten Island						
CO#: 01 CONS	007 CONSTRUCTION	1-	0	11/07			
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL						
CO#: RL CONS	001 CONSTRUCTION	113	0	01/08			
850 F175EC201	NEW FIREHOUSE EC201				CONSCOMP	09/06	12/07
CO#: N1 DSGN	001 DESIGN	35	0	06/08			
CO#: R1 CONS	002 CONSTRUCTION	1,066	0	06/08			
CTGY	005 CONTINGENCY	200	0	06/08			
CO#: A IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 02 IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 F175EC210	DESIGN/BUILD FOR EC # 210						
CO#: 01 SVCS	009 SERVICES	3-	0	11/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239						
CO#: NN DSGN	006 DESIGN	18	0	06/08			
CO#: A IFSP	007 IFA CONSTRUCTION SUPERVIS	130	0	06/08			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 02 IFDS	008 IFA DESIGN	30	0	06/08			
CO#: RL CONS	009 CONSTRUCTION	392	0	06/09			
CO#: R2 CONS	009 CONSTRUCTION	250	0	06/08			
CO#: 01 CONS	009 CONSTRUCTION	343	0	12/07			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06	05/08
CO#: L CONS	001 CONSTRUCTION	359	0	06/09			
CO#: NR CONS	001 CONSTRUCTION	200	0	06/09			
CO#: RL CONS	001 CONSTRUCTION	500	0	06/08			
CO#: NN DSGN	004 DESIGN	77	0	06/09			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
850 F175EC277	BUILD/DESIGN FOR EC#277				CONSCOMP	11/05	06/07
CO#: L2 CONS	009 CONSTRUCTION	75	0	06/08			
CO#: L3 CONS	009 CONSTRUCTION	134	0	06/09			
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
CO#: RL DSGN	013 DESIGN	41	0	06/09			
CO#: 01 IFDS	014 IFA DESIGN	20	0	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 F175EC278	SWING SPACE FOR EC201				CONSCOMP	09/06 02/07
CO#: RL CONS	001 CONSTRUCTION	158	0	06/08		
CO#: 01 CONS	001 CONSTRUCTION	47	0	08/07		
CO#: NN DSGN	002 DESIGN	34	0	06/08		
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148					
CO#: 01 CONS	002 CONSTRUCTION	11-	0	11/07		
850 F175EC285	RENOVATION EC285					
CO#: 01 CONS	001 CONSTRUCTION	34	0	08/07		
CO#: RL DSGN	004 DESIGN	65	0	08/07		
	IFDS 005 IFA DESIGN	120	0	07/07		
CO#: 01 IFDS	005 IFA DESIGN	75	0	06/08		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293				CONSCOMP	12/06 03/08
CONS	001 CONSTRUCTION	300	0	11/08		
CO#: RL CONS	001 CONSTRUCTION	5,000	0	11/08		
CO#: NN DSGN	004 DESIGN	350	0	06/08		
850 F175EC299	FIREHOUSE RENOVATIONS - EC299					
CO#: NN CONS	001 CONSTRUCTION	272	0	12/07		
850 F175EC310	RENOVATIONS EC310				DSGNCOMP	12/07 10/08
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	150	0	06/09	
CO#: RL CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	2,074	0	06/09	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
	CTGY 003 CONTINGENCY		245	0	06/08	
	DSGN 004 DESIGN		231	0	06/08	
850 F175EC320	RENOVATIONS EC320				DSGNCOMP	12/07 10/08
CONS	001 CONSTRUCTION	150	0	06/09		
CO#: RL CONS	001 CONSTRUCTION	2,074	0	06/09		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
	CTGY 003 CONTINGENCY		245	0	06/08	
	DSGN 004 DESIGN		231	0	06/08	
850 F175EC6	REHABILITATION OF E.C. 6					
CO#: 01 DSGN	001 DESIGN	12-	0	11/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		20	0	08/07	
850 F175EC63	RENOVATIONS - EC63				DSGNCOMP	09/07 10/08
DSGN	001 DESIGN	593	0	10/07		
CO#: RL DSGN	001 DESIGN	19	0	06/09		
	CONS 002 CONSTRUCTION	125	0	01/09		
CO#: RL CONS	002 CONSTRUCTION	7,535	0	06/09		
	CONS 003 CONSTRUCTION	3,191	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/08	
850 F175EC73	DESIGN/BUILD FOR EC#73					
CONS	13 CONSTRUCTION	1-	0	07/07		
850 F175EC79	RENOVATIONS - EC79				CONSCOMP	02/08 11/08
CONS MS	001 CONSTRUCTION	MASONRY	1,754	0	01/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: RL CONS	MS 001 CONSTRUCTION	MASONRY		46	0	06/09		
	CTGY 002 CONTINGENCY			180	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			100	0	06/08		
850 F175EC80	REHABILITATION OF E.C. 80						CONSCOMP	12/05 12/05
CO#: 01 IFDS	006 IFA DESIGN			15	0	08/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			10	0	08/07		
850 F175EC81	RENOVATION EC81							
CO#: L1 CONS	EL 001 CONSTRUCTION	ELECTRICAL		145	0	06/08		
CO#: NN DSGN	004 DESIGN			22	0	06/08		
850 F175EC93	DESIGN/BUILD FOR EC#93							
	CONS 011 CONSTRUCTION			417	0	06/08		
	CONS 012 CONSTRUCTION			7-	0	11/07		
850 F175ELEC8	ELECTRICAL UPGRADE						PROJSTRT	04/98 01/01
CO#: 01 CONS	EL 005 CONSTRUCTION	ELECTRICAL		2-	0	08/07		
CO#: 01 CONS	018 CONSTRUCTION			4-	0	08/07		
CO#: 01 CONS	021 CONSTRUCTION			2-	0	08/07		
	CONS 033 CONSTRUCTION			8-	0	08/07		
	CONS 034 CONSTRUCTION			8	0	12/07		
850 F175ELE05	ELECTRICAL UPGRADE						CONSCOMP	05/07 04/08
CO#: RL CONS	001 CONSTRUCTION			41	0	06/08		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS			20	0	08/07		
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS			45	0	06/08		
850 F175EMS27	EMS STATION							
	CONS 001 CONSTRUCTION			9,680	0	06/09		
	DSGN 002 DESIGN			890	0	12/07		
CO#: RL DSGN	002 DESIGN			110	0	06/09		
	CNSP 003 CONSTRUCTION SUPERVISION			202	0	03/08		
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION			503	0	06/08		
CO#: L1 CNSP	003 CONSTRUCTION SUPERVISION			125	0	06/09		
CO#: RL CNSP	003 CONSTRUCTION SUPERVISION			890	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08		
850 F175EMS97	EMS AMBULANCE SITES							
CO#: 1 CNSP	041 CONSTRUCTION SUPERVISION			53-	0	08/07		
CO#: 2 CNSP	041 CONSTRUCTION SUPERVISION			53	0	12/07		
CO#: 3 CNSP	041 CONSTRUCTION SUPERVISION			53-	0	08/07		
	IFDS 054 IFA DESIGN			20	0	08/07		
850 F175EXT07	EXTERIOR RENOVATIONS						CONSCOMP	07/07 11/08
CO#: L1 CONS	001 CONSTRUCTION			250	0	06/08		
CO#: RL CONS	001 CONSTRUCTION			1,101	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			480	0	06/08		
	IFDS 004 IFA DESIGN			20	0	07/07		
CO#: 01 IFDS	004 IFA DESIGN			50	0	06/08		
	CONS 005 CONSTRUCTION			1,297	0	04/08		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES						CONSSTRT	03/08 07/08
	CONS 001 CONSTRUCTION			518	0	09/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: RL CONS	001 CONSTRUCTION		1,235	0	01/08			
CO#: R1 CONS	001 CONSTRUCTION		95	0	06/08			
CO#: 1 CONS	001 CONSTRUCTION		393	0	12/07			
CO#: GR SVCS	001 SERVICES		7	0	10/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		250	0	06/08			
CO#: RL DSGN	004 DESIGN		130	0	06/08			
850 F175FLO01	APPARATUS FLOORS FY01							
CO#: 1 CONS	003 CONSTRUCTION		18-	0	11/07			
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
CO#: 1 CONS	002 CONSTRUCTION		23-	0	11/07			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP	05/04 02/07
CO#: RL DSGN	001 DESIGN		21	0	06/08			
CO#: R8 CONS	006 CONSTRUCTION		242	0	01/08			
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: NN DSGN	001 DESIGN		142	0	06/08			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS		25	0	08/07			
850 F175FLO05	APPARATUS FLOOR						CONSCOMP	07/06 04/07
CO#: L1 CONS	001 CONSTRUCTION		35	0	06/08			
CO#: NN CONS	001 CONSTRUCTION		312	0	06/08			
CO#: 01 IFDS	006 IFA DESIGN		30	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS		190	0	06/08			
850 F175FLO08	APPARATUS FLOOR REPLACEMENT						DSGNCOMP	12/07 10/08
CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/09			
CO#: RL CONS	GE 001 CONSTRUCTION	GENERAL	1,275	0	06/09			
DSGN	002 DESIGN		149	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
CTGY	004 CONTINGENCY		150	0	06/08			
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP	03/06 04/08
CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	2,937	0	06/08			
CO#: A IFSP	005 IFA CONSTRUCTION SUPERVIS		120	0	06/08			
CO#: RL DSGN	006 DESIGN		46	0	06/08			
IFDS	007 IFA DESIGN		90	0	07/07			
850 F175F94MX	APPARATUS FLOORS FY 96-99 11 SITES MAN & BRONX							
CONS	016 CONSTRUCTION		22-	0	10/07			
850 F175GEN05	INSTALL EMERGENCY GENERATORS						PROJSTRT	12/04 12/04
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS		25	0	08/07			
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850 F175GREEN	GREENPOINT EMS STATION						CONSSTRT	03/08 07/08
CONS	004 CONSTRUCTION		90	0	06/09			
CO#: RL CONS	004 CONSTRUCTION		471	0	06/09			
CO#: 1 CONS	004 CONSTRUCTION		9,591	0	06/09			
DSGN	005 DESIGN		198	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 F175INGEN CO#: 01 IFSP	INSTALLATION OF EMERGENCY GENERATORS 006 IFA CONSTRUCTION SUPERVIS	15	0	08/07			
850 F175KIT05 CO#: 01 IFSP	KITCHEN REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 F175LC18 CO#: NN CONS CTGY	FIREHOUSE RENOVATIONS - LC18 001 CONSTRUCTION 002 CONTINGENCY	87 85	0 0	10/08 07/08	CONSCOMP	05/06	10/06
850 F175LC47 CO#: 01 CONS	Roof Replacement and waterproofing at L.C.47 001 CONSTRUCTION	72	0	06/08	CONSCOMP	04/07	08/07
850 F175LC8 CO#: RL CONS CO#: RG DSGN CO#: RL DSGN CO#: 01 IFDS	RENOVATION L8 001 CONSTRUCTION 004 DESIGN 004 DESIGN 005 IFA DESIGN	2,400 48 152 50	0 0 0 0	06/09 12/07 06/08 06/08	CONSCOMP	06/07	10/08
850 F175MGR06 CO#: RL CONS CO#: NN DSGN IFDS	MINI GUT REHABS 001 CONSTRUCTION 004 DESIGN 005 IFA DESIGN	2,685 69 85	0 0 0	12/07 06/08 07/07	CONSCOMP	04/07	05/08
850 F175QUEEN CO#: RL DSGN CONS CO#: RL CONS CO#: A IFDS CO#: 03 IFDS IFSP	QUEENS GENERAL - EMS STATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	67 10,529 7,794 150 40 150	0 0 0 0 0 0	05/08 09/07 06/08 06/08 08/07 06/08	CONSCOMP	12/06	03/08
850 F175RAMP CO#: R CONS	RECONSTRUCTION OF RAMP AT 35TH STREET 001 CONSTRUCTION	46	0	06/08			
850 F175RES3 CO#: RL CONS CO#: 02 IFDS CONS CO#: L1 CONS CO#: RG CONS CO#: RL CONS IFSP CO#: 01 IFSP	NEW FIREHOUSE - RESCUE 3 001 CONSTRUCTION 006 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	98 75 229 71 1,541 1,235 25 75	0 0 0 0 0 0 0 0	06/09 06/08 06/08 06/09 11/07 06/09 08/07 06/08	CONSCOMP	04/07	07/08
850 F175SOUND DSGN CO#: RL DSGN CONS CNSP IFSP	SOUNDVIEW EMS STATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1,049 251 12,900 1,300 200	0 0 0 0 0	05/08 06/09 05/09 05/09 06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 F175SPRIN	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE						
CO#: 1 DSGN	004 DESIGN	98-	0	08/07			
CO#: 2 DSGN	004 DESIGN	98	0	06/08			
850 F175STD06	FIREHOUSE STANDARDS						
DSGN	002 DESIGN	38	0	06/08	CONSCOMP	03/07	03/07
850 F175TOI03	TOILET RENOVATIONS - FY03						
CO#: RL CONS	005 CONSTRUCTION	73	0	08/07			
CO#: 01 CONS	005 CONSTRUCTION	150	0	10/07			
IFDS	011 IFA DESIGN	20	0	08/07			
850 F175TOI04	TOILET RENOVATION						
CO#: NN CONS	002 CONSTRUCTION	350	0	06/08	DEVSCOPE	03/04	05/04
850 F175TOI06	TOILET REPLACEMENT						
CO#: L1 CONS	001 CONSTRUCTION	424	0	06/09	CONSCOMP	04/07	10/07
CO#: RL CONS	001 CONSTRUCTION	1,661	0	06/08			
CO#: RL DSGN	004 DESIGN	51	0	08/07			
DSGN	005 DESIGN	24	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	208	0	06/08			
850 F175WIN06	WINDOW REPLACEMENT						
CO#: RL CONS	001 CONSTRUCTION	131	0	06/09	CONSCOMP	03/07	08/07
CO#: R1 CONS	001 CONSTRUCTION	42	0	06/09			
CONS MK	001 CONSTRUCTION	701	0	11/07			
CO#: NN DSGN	002 DESIGN	46	0	03/08			
CO#: RL DSGN	002 DESIGN	12	0	06/09			
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CO#: 01 IFDS	004 IFA DESIGN	130	0	06/08			
850 F175WP05	WATERPROOFING						
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS						
CO#: RL CONS MK	001 CONSTRUCTION	3,800	0	05/08	CONSCOMP	03/07	12/08
CO#: R1 CONS MK	001 CONSTRUCTION	200	0	06/09			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CTGY	004 CONTINGENCY	15,000	0	06/08	CONSCOMP	11/02	01/09
CO#: 01 IFDS	020 IFA DESIGN	20	0	08/07			
CO#: 02 IFDS	020 IFA DESIGN	30	0	06/08			
CO#: NN DSGN	026 DESIGN	1,211	0	12/07			
CO#: 02 IFSP	033 IFA CONSTRUCTION SUPERVIS	305	0	06/08			
CONS	036 CONSTRUCTION	1,454	0	09/07			
CONS	037 CONSTRUCTION	11,245	0	05/08			
CO#: NN CONS	037 CONSTRUCTION	3,755	0	06/08			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CONS	001 CONSTRUCTION	1,650	0	06/09			
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY						
CONS LS	001 CONSTRUCTION	7,500	0	06/09	DEVSCOPE	06/06	09/06
	CONST/RECONST OF LEASED S						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN FF 002	EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,340	0	06/09		
	EQFN CQ 003	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	268	0	06/09		
	CONS LS 004	CONSTRUCTION		CONST/RECONST OF LEASED S	750	0	06/09		
856 F175PENN	EMS OPERATIONS COMMAND								
	CONS LS 001	CONSTRUCTION		CONST/RECONST OF LEASED S	330	0	06/09		
856 F175VSL	VEHICLE STORAGE LOT AQUISITION								
	CONS 001	CONSTRUCTION			800	0	06/08		
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION								DEVSCOPE 06/04 09/04
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS				10	0	04/08		

BUDGET LINE: F-192      FMS #: 057 218      FIREBOAT IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08      \$941,964.19 (CITY)      \$15,000,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$650,436.47 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$7,222,444.34 (CITY)      \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12		* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	2,577	155	330	334	(C)*		155	330	334
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,019	1,019
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,010	1,010
ACTUAL(C)*	*	*	*	*	*	*	*	529	*	*	*	*	529
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F192-KANE	FIREBOAT KANE								
	EQFN 004	EQUIPMENT AND FURNITURE			489	0	06/08		
057 F192REHAB	MARINE REHABS								
	EQFN 006	EQUIPMENT AND FURNITURE			155	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE			330	0	06/11		
	EQFN 008	EQUIPMENT AND FURNITURE			334	0	06/12		
	EQFN 009	EQUIPMENT AND FURNITURE			341	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE			349	0	06/14		
	EQFN 011	EQUIPMENT AND FURNITURE			357	0	06/15		
	EQFN 013	EQUIPMENT AND FURNITURE			359	0	06/16		
	EQFN 014	EQUIPMENT AND FURNITURE			372	0	06/17		
057 F192SMIT7	FIREBOAT SMITH								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			530	0	06/08		
	CTGY 002	CONTINGENCY			2,500	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-194		FMS #: 057 220		EMERGENCY RESPONSE SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08		\$11,831,969.75 (CITY)				\$6,248,293.94 (NON-CITY)													
CONTRACT LIABILITY:		\$9,955,789.35 (CITY)				\$921,652.14 (NON-CITY)													
ITD EXPENDITURES:		\$65,508,202.52 (CITY)				\$2,822,338.47 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	381 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	381 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		2 *	411 *	63 *	*	*	*	*	*	*	*	*	*	431 *
FORCST(N)*		2 *	411 *	63 *	*	*	*	*	*	*	*	*	*	431 *
ACTUAL(N)*		2 *	411 *	63 *	121 *	8 *	56 *	*	32 *	*	*	*	*	692

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-COEQ		COMMUNICATIONS CO EQUIPMENT						
		EQFN CQ 008 EQUIPMENT AND FURNITURE	144	0	06/08			
057 F194-FDOC		FIRE DEPARTMENT OPERATIONS CENTER						
		CO#: 2 EQFN CQ 001 EQUIPMENT AND FURNITURE	0	431	06/08			
		CO#: 3 EQFN CQ 001 EQUIPMENT AND FURNITURE	0	2	07/07			
		CO#: 4 EQFN CQ 001 EQUIPMENT AND FURNITURE	0	411	08/07			
		CO#: 5 EQFN CQ 001 EQUIPMENT AND FURNITURE	0	63	09/07			
057 F194STU99		EXTENDED LIFE						
		CTGY 005 CONTINGENCY	5,000	0	06/09			
		CO#: 1 EQFN 006 EQUIPMENT AND FURNITURE	58	0	06/08			
057 F194VOICE		VOICE ALARM						
		EQFN 004 EQUIPMENT AND FURNITURE	179	0	06/08			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08	\$1,493,282.24	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,522,498.76	(CITY)	\$ .00	(NON-CITY)

* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	29,707 *	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
057 F202MSITE	FLEET MAINTENANCE FACILITY													
CTGY	002 CONTINGENCY								20,000	0	06/09			
057 F202PENN	EMS BATT 39 - SITE ACQUISITION													
SITE	001 SITE								1,200	0	06/08			
CTGY	002 CONTINGENCY								10,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/29/08	\$25,334,254.25	(CITY)	\$430,607.74	(NON-CITY)
CONTRACT LIABILITY:	\$1,356,291.28	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$69,724,818.62	(CITY)	\$802,443.26	(NON-CITY)

* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	*	*	*	(C)*	4,675 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	71-*	259-*	*	170-*	*	*	205 *	*	*	*	5,227 *	4,932
FORCST(C)*	*	71-*	259-*	*	170-*	*	*	205 *	*	*	*	6,347 *	6,052
ACTUAL(C)*	*	71-*	259-*	*	170-*	2 *	*	205 *	*	*	*	*	293-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
057 F204-AUD9	RANDALLS ISLAND BUILDING NUMBER 9 AUDITORIUM UPGRADE													
CONS	001 CONSTRUCTION								310	0	06/08	DSGN	04/08	06/08
057 F204-DROP	DROP TOWER													
CONS MS	001 CONSTRUCTION				MASONRY				200	0	06/08	DSGN	04/08	07/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057 F204-PUMP CONS MK 001	RENOVATION OF RANDALLS ISLAND - PUMP HOUSE CONSTRUCTION	INSTL. MARKINGS 1,000	0	06/09		
057 F204EVOC CONS MK 001	EVOC COURSE CONSTRUCTION	INSTL. MARKINGS 664	0	06/08		
057 F204FTEMS CONS MS 001	FORT TOTTEN RENOVATIONS CONSTRUCTION	MASONRY 1,400	0	09/08		
057 F204RAND2 CO#: 2 EQFN	RANDALL'S ISLAND COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	3	0	06/08		
057 F204SCRUB EQFN F	SMOKE SCRUBBER EQUIPMENT AND FURNITURE	250	0	06/08		
057 F204SEC08 CONS MK 001	FIRE ACADEMY SECURITY FENCING CONSTRUCTION	INSTL. MARKINGS 1,275	0	06/09		
057 F2049RAND CONS MK 001 CONS 002	RENOVATION OF RANDALLS ISLAND - BUILDING #9 CONSTRUCTION CONSTRUCTION	INSTL. MARKINGS 1,000 4,000	0 0	06/09 06/10		
801 RANDEVOC CONS 001	Randall's Island - FDNY EVOC Course CONSTRUCTION	2,890	0	06/08	DSGN	04/08 04/09
801 RANDISSF DSGN 005	Randall's Island Sports Fields DESIGN	205	0	02/08	DSGN	04/05 09/06
801 RANDWTPIN DSGN 013	Randall's Island - Infrastructure DESIGN	750	0	06/08	DSGN	06/06 07/06
850 F204-BLD2 IFSP 014	TRAINING BUILDING #2 - RECONSTRUCTION IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 F204-EVOC CO#: DR DSGN 001	EVOC COURSE DESIGN	259-	0	09/07	CONSCOMP	02/08 02/09
850 F204-RAND CO#: 1 DSGN 013 CO#: 1 DSGN 016	RANDALL'S ISLAND DESIGN DESIGN	8- 2-	0 0	08/07 08/07		
850 F204FORT2 CO#: RL CONS MK 001 IFSP 601 CO#: 01 IFSP 601	FORT TOTTEN RENOVATIONS CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS 160 80 15	0 0 0	06/08 06/08 08/07		
850 F204RNDL2 CO#: D3 CONS 001	RANDALL'S ISLAND PHASE II CONSTRUCTION	170-	0	11/07		
850 F204TOTFS CO#: 1 SITE PC 001 CO#: 1 SITE PC 002	FORT TOTTEN FEASIBILITY STUDY SITE SITE	LAND PLANNING CHARGES LAND PLANNING CHARGES	29- 32-	0 0	08/07 08/07	

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212DFEUP	ENTERASYS DFE UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		560	0	06/08			
057 F212FLD07	REPLACEMENT OF THE FIELD PC'S								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		57	0	06/08			
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		605	0	06/08			
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,567	0	06/08			
057 F212LANUP	LAN SYSTEM UPGRADE								
	EQFN 005 EQUIPMENT AND FURNITURE			150	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE			300	0	06/14			
	EQFN 007 EQUIPMENT AND FURNITURE			300	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE			300	0	06/10			
	EQFN 009 EQUIPMENT AND FURNITURE			300	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE			300	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE			300	0	06/13			
	EQFN 012 EQUIPMENT AND FURNITURE			300	0	06/16			
	EQFN 013 EQUIPMENT AND FURNITURE			305	0	06/17			
057 F212LAN07	REPLACEMENT OF COMPUTERS								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		242	0	06/08			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		99	0	08/07			
057 F212LAN08	FDNY LAN SYSTEM UPGRADE								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		220	0	06/08			
057 F212LAN7A	LAN SEGMENTATION								
	EQFN 001 EQUIPMENT AND FURNITURE			137	0	06/08			
057 F212MONIT	WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		644	0	06/08			
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		174	0	06/08			
057 F212PPRIN	PRINTERS FOR FIELD AND HEADQUARTERS								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		210	0	06/13			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		210	0	06/14			
057 F212SERVE	SERVERS								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		26	0	06/08			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/08			
057 F212SYSSU	SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		434	0	06/08			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18-	0	10/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
057 F212VENT3	ASSET MANAGEMENT SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,944	0	05/08	

BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/29/08	\$20,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	
EXECUTIVE (C)*	17,428	*	107,245	*	11,577	7,428	*	107,245	*	11,577
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F248MSITE	FLEET MAINTENANCE FACILITY					
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	107,245	0	06/11	
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	11,577	0	06/12	
	CONS 003 CONSTRUCTION		10,000	0	04/08	
	CONS 004 CONSTRUCTION		6,178	0	06/09	
	CTGY 005 CONTINGENCY		20,000	0	06/09	
057 F248RTN	R&T BUILDING FIRE ALARM SYSTEM					
	CONS 001 CONSTRUCTION		1,250	0	06/09	



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 02/29/08 \$383,224,956.64 (CITY) \$78,830,349.35 (NON-CITY)  
 CONTRACT LIABILITY: \$200,320,134.14 (CITY) \$13,366,327.13 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	146,732 *	65,934 *	207,207 *	106,313 *	(C)*	199,234 *	70,431 *	207,207 *	106,313 *
APPROPRIATIONS (N)*	32,198 *	*	*	*	COMMITMENT PLAN (N)*	25,500 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	60 *	2,727 *	15,569 *	12,966 *	2,793 *	12,478 *	12,265 *	476 *	1,979-*	22,389 *	50,432 *	105,395 *	235,571
FORCST(C)*	60 *	2,727 *	15,569 *	14,582 *	2,793 *	8,395 *	12,265 *	1,130 *	1,979-*	25,256 *	50,432 *	104,174 *	235,404
ACTUAL(C)*	60 *	2,789 *	15,524 *	2,217 *	6,453 *	31,660 *	10,678 *	5,368 *	*	*	*	*	74,749
PLAN (N)*	2 *	411 *	63 *	*	*	*	*	9,372 *	*	6,075 *	16,634 *	4,871 *	37,428
FORCST(N)*	2 *	411 *	63 *	*	*	*	*	9,372 *	*	6,075 *	16,634 *	4,871 *	37,428
ACTUAL(N)*	2 *	411 *	65 *	163 *	13 *	15,503 *	2 *	232 *	*	*	*	*	16,390

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FAR021-01	CONS	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL 001 CONSTRUCTION	275	0	06/08	DEVSCOPE	06/04	05/05
841 FAR021-02	CONS	ST. GEORGE FERRY TERMINAL PROJECT 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	06/04	05/05

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$65,995,779.41 (CITY) \$22,706,866.66 (NON-CITY)  
 CONTRACT LIABILITY: \$3,482,440.82 (CITY) \$597,000.61 (NON-CITY)  
 ITD EXPENDITURES: \$275,819,580.26 (CITY) \$59,761,277.13 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*							29,466	6,500	1,500	6,000
APPROPRIATIONS (N)*	1,146						2,952			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	536	1,201	*	162	*	*	*	*	666	*	*	9,527	11,020
FORCST(C)*	536	1,201	*	162	*	*	*	10	194	*	*	9,989	11,020
ACTUAL(C)*	702	779	*	162	*	19	*	8	*	*	*	*	266
PLAN (N)*	650	650	*	*	*	67	*	*	1,625	*	*	6,085	7,777
FORCST(N)*	650	650	*	*	*	*	*	90	1,535	*	*	6,152	7,777
ACTUAL(N)*	650	650	*	*	*	67	*	69	*	*	*	*	137

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2	CONS	St. George Ferry Terminal				DEVSCOPE	01/99	01/99
	CONS	057 CONSTRUCTION	0	147	06/08			
	CONS	058 CONSTRUCTION	14	0	06/08			
CO#: A2	CONS	061 CONSTRUCTION	139	0	06/08			
	CONS	062 CONSTRUCTION	0	535	06/08			
	CONS	067 CONSTRUCTION	0	137	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5516	Reconstruct Ferry Fueling Facility (SG)				DEVSCOPE	01/99	01/99
CO#: A4 CONS	014 CONSTRUCTION	4-	0	07/07			
CO#: A5 CONS	014 CONSTRUCTION	4	0	07/07			
CONS	015 CONSTRUCTION	257	0	06/08			
CO#: A2 CONS	015 CONSTRUCTION	46-	0	07/07			
CO#: A3 CONS	015 CONSTRUCTION	46	0	07/07			
801 C5583	Ferry Terminal Security Equipment				DSGN	01/99	01/99
CONS	008 CONSTRUCTION	270	0	06/08			
801 FAPORTSG	Security Enhancements for Staten Island Ferry				DSGN	01/99	01/99
CONS	002 CONSTRUCTION	0	1	06/08			
CO#: A6 CONS	002 CONSTRUCTION	0	67	12/07			
801 STGRETAIL	St. George Ferry Terminal - Retail						
DSGN	003 DESIGN	462	0	04/08			
801 STGSECURE	St. George Ferry Terminal - Security						
CO#: A7 CONS	001 CONSTRUCTION	137	0	10/07			
CO#: A8 CONS	001 CONSTRUCTION	779	0	08/07			
CO#: A9 CONS	001 CONSTRUCTION	25	0	10/07			
CO#: B5 CONS	001 CONSTRUCTION	650-	0	07/07			
CO#: A1 CONS	004 CONSTRUCTION	0	650-	07/07			
CO#: A2 CONS	004 CONSTRUCTION	0	650	08/07			
CONS	006 CONSTRUCTION	285	0	06/08			
CONS	007 CONSTRUCTION	0	2,412	06/08			
CO#: A1 CONS	007 CONSTRUCTION	0	657	06/08			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99	08/04
CO#: A4 CONS	GE 062 CONSTRUCTION	0	197	06/08			
CO#: A4 CONS	GE 065 CONSTRUCTION	0	112	06/08			
CONS	083 CONSTRUCTION	0	3	06/08			
CONS	084 CONSTRUCTION	0	265	06/08			
CONS	086 CONSTRUCTION	0	1,093	06/08			
CO#: A6 CONS	087 CONSTRUCTION	259	0	06/08			
841 C5517	DOCKBUILDER'S LUMP SUM						
CONS	006 CONSTRUCTION	517	0	06/08			
CONS	008 CONSTRUCTION	500	0	06/09			
CONS	009 CONSTRUCTION	500	0	06/10			
CONS	010 CONSTRUCTION	500	0	06/11			
CONS	012 CONSTRUCTION	386	0	06/08			
CONS	013 CONSTRUCTION	114	0	07/07			
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	IN-HOUSE SUPERVISION OF C						
841 C5520	DREDGE FUEL PIER, SAINT GEORGE				DEVSCOPE	06/02	05/03
CONS	004 CONSTRUCTION	422	0	08/07			
CONS	010 CONSTRUCTION	353	0	06/08			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	500	0	06/08			
IFDS FD 605	IFA DESIGN	500	0	06/08			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	4,680	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 007 DESIGN		400	0	06/08			
	DSGN 008 DESIGN		100	0	06/09			
	CTGY 009 CONTINGENCY		0	1,000	06/09			
	IFDS 602 IFA DESIGN		100	0	06/08			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		600	0	06/08			
841 C5600	WHITEHALL TERMINAL ROOF FENCING							
	CONS 001 CONSTRUCTION		450	0	06/09			
841 C6000C	WHEN & WHERE STRUCTURAL RECONSTRUCTION-TERM,SLIPS,PIERS					DEVSCOPE	06/07	06/08
	CONS 001 CONSTRUCTION		1,000	0	06/10			
	CONS 003 CONSTRUCTION		686	0	06/09			
CO#: 1	CONS 003 CONSTRUCTION		314	0	06/08			
	CONS 004 CONSTRUCTION		1,000	0	06/11			
	CONS 005 CONSTRUCTION		1,000	0	06/12			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY					DEVSCOPE	06/04	05/05
	CONS 003 CONSTRUCTION		0	56	06/08			
	CONS 004 CONSTRUCTION		0	270	06/08			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL					DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION		2,100	0	06/09			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	06/08			
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS					DEVSCOPE	10/05	09/06
CO#: 1	IFDS 600 IFA DESIGN		96	0	06/08			
CO#: 2	IFDS 600 IFA DESIGN		109	0	06/08			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK					DEVSCOPE	10/07	09/08
	DSGN 001 DESIGN		5,000	0	06/09			
	CONS 002 CONSTRUCTION		5,000	0	06/10			
CO#: 1	CONS 002 CONSTRUCTION		5,000	0	06/12			
CO#: 1	IFDS 003 IFA DESIGN		400	0	06/08			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS					DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION		0	2,327	06/09			
	DSGN 003 DESIGN		0	200	06/08			
841 PIER7	REBUILD PIER7, STATEN ISLAND					DEVSCOPE	05/06	04/07
	CONS 001 CONSTRUCTION		1,000	0	06/09			
	CONS 002 CONSTRUCTION		14,000	0	06/09			
	DSGN 003 DESIGN		1,000	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CTGY 007 CONTINGENCY		0	3,000	06/09			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM					DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION		0	90	04/08			
	CONS 003 CONSTRUCTION		10	0	04/08			
	CONS 004 CONSTRUCTION		950	0	06/09			
	CONS 005 CONSTRUCTION		0	625	06/09			
	CONS 006 CONSTRUCTION		0	1,535	04/08			
	CONS 007 CONSTRUCTION		194	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL				DEVSCOPE	05/04 04/05
CONS	001 CONSTRUCTION	3,446	0	06/15		
CONS	003 CONSTRUCTION	1,280	0	06/08		
CONS	004 CONSTRUCTION	115	0	06/08		
CTGY	007 CONTINGENCY	3,000	0	06/08		
CONS	008 CONSTRUCTION	3,938	0	06/08		
CTGY	010 CONTINGENCY	0	1,000	06/09		

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 02/29/08 \$3,942,003.87 (CITY) \$9,000,000.69 (NON-CITY)

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

ITD EXPENDITURES: \$39,211,227.86 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					2,223	680		
APPROPRIATIONS								
(N)*		984			612	6,120		

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.																			
AVAILABLE BALANCE AS OF: 02/29/08 \$20,346,400.43 (CITY) \$41,598,416.87 (NON-CITY)																			
CONTRACT LIABILITY: \$619,563.20 (CITY) \$841,386.48 (NON-CITY)																			
ITD EXPENDITURES: \$6,943,401.37 (CITY) \$54,960,900.08 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		1,567	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		4,353	*		*		*		*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	856	3,144	*	*	*	*	*	16,852	20,852
FORCST(C)*	*	*	*	*	856	2,000	*	*	*	*	*	16,996	19,852
ACTUAL(C)*	*	*	*	*	856	*	*	*	*	*	*	*	856
PLAN (N)*	*	*	*	*	*	365	*	*	*	*	*	15,048	15,413
FORCST(N)*	*	*	*	*	*	365	*	*	*	*	*	15,048	15,413
ACTUAL(N)*	*	*	*	*	*	365	*	*	*	*	*	*	365

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 C5232	34th Street Ferry Landing									
	CONS 008 CONSTRUCTION					0	36	06/08		
CO#: A2	CONS 008 CONSTRUCTION					0	5	01/08		
	CONS 012 CONSTRUCTION					0	62	06/08		
	CONS 015 CONSTRUCTION					245	0	06/08		
	CONS 017 CONSTRUCTION					0	5,644	06/08		
801 C5234	Pier 11 Intermodal Ferry									DEVSCOPE 04/03 06/03
	CONS 016 CONSTRUCTION					43	0	06/08		
	CONS 019 CONSTRUCTION					0	314	06/08		
	CONS 021 CONSTRUCTION					0	537	06/08		
801 C5234A	Pier 11 Intermodal Ferry									DSGN 01/05 01/05
	CONS 003 CONSTRUCTION					122	0	06/08		
801 C5235	East River Ferry Landings									DEVSCOPE 04/03 06/03
	CONS 007 CONSTRUCTION					0	526	06/08		
CO#: A1	CONS 007 CONSTRUCTION					0	360	01/08		
801 ERFERRY	East River Ferry Route									
	CONS 004 CONSTRUCTION					500	0	06/08		
801 FAPORTPRV	Private Ferry Operations - Security									DSGN 07/00 07/00
	CONS 007 CONSTRUCTION					22	0	06/08		
	CONS 008 CONSTRUCTION					0	99	06/08		
801 FYADALAW	Reconstruction of ADA for Ferry Landings									DEVSCOPE 10/05 09/06
	DSGN 001 DESIGN					1,144	0	12/07		
CO#: A1	DSGN 001 DESIGN					856	0	11/07		
	CONS 002 CONSTRUCTION					14,000	0	06/08		
801 PFLANDING	Rehabilitation of Ferry Landings									
	CONS 002 CONSTRUCTION					2,000	0	12/07		
	CONS 003 CONSTRUCTION					1,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99 01/03
CO#: A1 CONS	GE 007 CONSTRUCTION	0	2,196	06/08		
CO#: A1 CONS	GE 011 CONSTRUCTION	0	1,815	06/08		
CO#: A3 CONS	GE 015 CONSTRUCTION	0	322	06/08		
CO#: A8 CONS	024 CONSTRUCTION	0	1,927	06/08		
	CONS 025 CONSTRUCTION	1,186	0	06/08		
801 P11GENER	Pier 11 Generator				DSGN	06/05 06/06
	CONS 002 CONSTRUCTION	34	0	06/08		
801 SCHAFER	Schaefer Brewery site - South 9th Street Pier				DSGN	01/03 01/04
	CONS 004 CONSTRUCTION	500	0	06/08		
841 C5233	WATER TAXI TURNKEY PROJECT					
	CONS GE 003 CONSTRUCTION	150	0	06/09		
	CONS GE 004 CONSTRUCTION	0	600	06/09		
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )				DEVSCOPE	06/05 06/06
	CONS GE 002 CONSTRUCTION	200	0	06/08		
	CONS 005 CONSTRUCTION	0	800	06/08		
CO#: 1	IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS				DEVSCOPE	05/04 04/05
	CONS 002 CONSTRUCTION	0	770	06/08		
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS				DEVSCOPE	05/04 04/05
	CONS 001 CONSTRUCTION	417	3,753	06/09		

-----

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE												
AVAILABLE BALANCE AS OF: 02/29/08												
CONTRACT LIABILITY:												
ITD EXPENDITURES:												
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					27,274	16,578	4,833	20,048				
APPROPRIATIONS (N)*					9,831			2,830				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	2,538	2,500	8,052	33	*	245	*	6,436	19,804
FORCST(C)*	*	*	600	*	1,938	2,500	8,052	33	*	245	*	6,436	19,804
ACTUAL(C)*	480	*	600	10	*	*	432	2,500	*	*	*	*	4,022
PLAN (N)*	*	*	*	*	1,740	*	160	*	*	*	*	400	2,300
FORCST(N)*	*	*	*	*	1,740	*	160	*	*	*	*	16,200	18,100
ACTUAL(N)*	*	*	*	*	*	*	159	*	*	*	*	*	159

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS					
	CONS 001 CONSTRUCTION	2,750	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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			2,670	2,830	06/12			
	CONS 003 CONSTRUCTION			2,750	0	06/09			
841 C5219FM4	COMPUTER EQUIPMENT FOR FERRY MAINTENANCE								
	EQFN 001 EQUIPMENT AND FURNITURE			922	0	01/08			
	EQFN 003 EQUIPMENT AND FURNITURE			1,678	0	06/08			
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs							DEVSCOPE 10/05	09/06
	CONS 001 CONSTRUCTION			2,310	0	06/10			
	CONS 002 CONSTRUCTION			3,500	0	06/12			
CO#: 2	IFDS FD 600 IFA DESIGN		FINAL DESIGN	58	0	06/08			
CO#: 3	IFDS FD 600 IFA DESIGN		FINAL DESIGN	132	0	06/08			
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	200	0	06/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/08			
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-MOLINARI CLASS FBS							DEVSCOPE 06/03	06/04
	DSGN 054 DESIGN			151	0	06/08			
	DSGN 055 DESIGN			175	0	06/08			
CO#: 2	IFDS FD 600 IFA DESIGN		FINAL DESIGN	16	0	06/08			
CO#: 3	IFDS FD 600 IFA DESIGN		FINAL DESIGN	43	0	06/08			
CO#: 4	IFDS FD 600 IFA DESIGN		FINAL DESIGN	89	0	06/08			
841 C5245AE	SHIPYARD CONSTRUCTION OF MOLINARI CLASS FERRY BOATS							DEVSCOPE 08/98	08/99
	CONS 067 CONSTRUCTION			1,881	0	11/07			
	CONS 068 CONSTRUCTION			0	1,740	11/07			
841 C5245JFK	DRYDOCKING & RECONSTRUCTION OF JOHN F. KENNEDY FBOAT								
	CONS 001 CONSTRUCTION			600	0	11/07			
	CONS 002 CONSTRUCTION			57	0	11/07			
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS								
CO#: 1	CONS GE 003 CONSTRUCTION		GENERAL	3,950	0	06/08			
CO#: 1	CONS GE 004 CONSTRUCTION		GENERAL	255	0	06/09			
CO#: 1	CONS GE 010 CONSTRUCTION		GENERAL	1,000	0	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION		GENERAL	1,000	0	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION		GENERAL	3,250	0	06/17			
CO#: 1	CONS GE 015 CONSTRUCTION		GENERAL	502	1,000	06/09			
841 C5447A	REHABILITATION OF DERRICK #3							DEVSCOPE 06/05	05/06
	CONS 007 CONSTRUCTION			347	0	06/09			
	DSGN 008 DESIGN			30	0	06/08			
841 C5447B	REPLACEMENT OF 6 DECK SCOWS							DEVSCOPE 10/06	09/07
	CONS GE 001 CONSTRUCTION		GENERAL	2,850	0	06/12			
	DSGN 002 DESIGN			150	0	06/11			
	SVCS 005 SERVICES			143	0	06/12			
841 C5448	REPLACEMENT OF DERRICK #1							DEVSCOPE 10/05	09/06
	DSGN 001 DESIGN			100	0	06/08			
	CONS 002 CONSTRUCTION			6,500	0	06/09			
	SVCS 003 SERVICES			305	0	06/09			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			400	0	06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C55RALARM CONS	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS 001 CONSTRUCTION	600	0	06/09			
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT						
DSGN	001 DESIGN	5,000	0	06/12			
DSGN	005 DESIGN	5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS					DEVSCOPE 07/04	07/05
CONS	002 CONSTRUCTION	2,500	0	12/07			
CO#: 3	IFDS FD 600 IFA DESIGN	67	0	06/08			
CO#: 4	IFDS FD 600 IFA DESIGN	117	0	06/08			
CO#: 5	IFDS FD 600 IFA DESIGN	182	0	06/08			
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	117	0	06/08			
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
841 C5576NH CONS	DRY-DOCKING AND RECON OF F/B SAMUEL NEWHOUSE-BARBERI CLASS 001 CONSTRUCTION	4,337	0	01/08			
841 C5578	GMATS LIFEBOATS					DEVSCOPE 10/05	09/06
CONS	002 CONSTRUCTION	223	0	06/09			
SVCS	003 SERVICES	30	0	06/09			
CONS	004 CONSTRUCTION	223	0	06/10			
CONS	005 CONSTRUCTION	223	0	06/11			
841 C5579	GMATS EVAC SLIDE DOORS					DEVSCOPE 10/05	09/06
DSGN	001 DESIGN	100	0	06/09			
CONS	002 CONSTRUCTION	1,380	0	06/10			
SVCS	003 SERVICES	115	0	06/10			
CONS	004 CONSTRUCTION	460	0	06/11			
CONS	005 CONSTRUCTION	460	0	06/12			
841 C5580 EQFN	GMATS BRIDGE RADAR&ELECTRONIC CHART DISPLAY IDEN SYSTEM 003 EQUIPMENT AND FURNITURE	2,348	0	06/09			
841 C5581 CONS	GMATS GATES 001 CONSTRUCTION	1,969	0	06/09		DEVSCOPE 10/05	09/06
841 C5582	GMATS KENNEDY REFIT					DEVSCOPE 07/05	06/06
CONS	001 CONSTRUCTION	2,400	0	06/09			
DSGN	002 DESIGN	350	0	06/08			
841 C5584	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
DSGN	001 DESIGN	1	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,351	0	06/09			
841 C5584A DSGN	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT 001 DESIGN	1	0	06/08			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE 07/06	06/07
DSGN	001 DESIGN	500	0	06/11			
CONS	002 CONSTRUCTION	4,500	0	06/12			
SVCS	003 SERVICES	225	0	06/12			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/06 06/07
	DSGN 001 DESIGN	500	0	06/09		
	CONS 002 CONSTRUCTION	6,000	0	06/10		
	SVCS 003 SERVICES	300	0	06/10		
841 C5588	REPLACEMENT OF OIL BARGE #5					
	DSGN 001 DESIGN	700	0	06/12		
	CONS 002 CONSTRUCTION	7,000	0	06/13		
	SVCS 003 SERVICES	350	0	06/13		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS					
	CONS 001 CONSTRUCTION	3,500	0	06/11		
841 C5589B	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	01/08 12/08
	CONS 001 CONSTRUCTION	2,793	0	01/08		
	CONS 002 CONSTRUCTION	245	0	04/08		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/04 05/05
	CONS 001 CONSTRUCTION	3,500	0	06/10		
	CONS 002 CONSTRUCTION	7,000	0	06/09		
	CONS 004 CONSTRUCTION	7,000	0	06/14		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/09		
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/12		
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14		
	CONS 006 CONSTRUCTION	8,400	0	06/16		
841 C5591	PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET					
	DSGN 001 DESIGN	250	2,250	06/09		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT					
	CONS 001 CONSTRUCTION	98	391	06/09		
	DSGN 002 DESIGN	33	0	02/08		
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS					
	CONS 001 CONSTRUCTION	625	2,500	06/09		
841 C5594	PURCHASE OF SEMI-RIGID PATROL VESSELS					
	CONS 001 CONSTRUCTION	112	450	06/09		
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS					
	CONS 001 CONSTRUCTION	360	3,240	06/09		
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL				DEVSCOPE	06/05 06/06
CO#: 1 IFDS	FD 600 IFA DESIGN	4	0	06/08		
CO#: 1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	8	0	06/08		
					IN-HOUSE SUPERVISION OF C	
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY					
	CONS 005 CONSTRUCTION	0	160	01/08		
	CONS 010 CONSTRUCTION	0	281	06/08		
	CONS 011 CONSTRUCTION	0	119	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/29/08	\$184,279,042.92	(CITY)	\$185,026,973.94	(NON-CITY)				
CONTRACT LIABILITY:	\$10,578,717.85	(CITY)	\$1,664,189.99	(NON-CITY)				
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	
EXECUTIVE (C)*				(C)*	60,530	23,758	6,333	26,048
APPROPRIATIONS				COMMITMENT PLAN				
(N)*	1,146	984		(N)*	17,748	6,120		2,830

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	536-	1,201	*	162	3,394	5,644	8,052	33	*	911	*	34,440	53,301
FORCST(C)*	536-	1,201	600	162	2,794	4,500	8,052	43	*	439	*	35,046	52,301
ACTUAL(C)*	221-	779	600	172	856	19	432	2,508	*	*	*	*	5,144
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
PLAN (N)*	650-	650	*	*	1,740	67	525	*	*	1,625	*	21,533	25,490
FORCST(N)*	650-	650	*	*	1,740	*	525	90	*	1,535	*	37,400	41,290
ACTUAL(N)*	650-	650	*	*	*	67	365	229	*	*	*	*	661

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/29/08 \$2,518,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,840,006.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,273,197.80 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	138	*	138
FORCST(C)*	*	*	*	*	*	*							138	*	138
ACTUAL(C)*	*	*	*	*	*	*							*	*	*
PLAN (N)*	*	*	*	*	*	*							*	*	*
FORCST(N)*	*	*	*	*	*	*							*	*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HAM00BRMB Baruch Mailboxes CONS GE 004 CONSTRUCTION GENERAL	3	0	06/08		
806 HAM7BRSC BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONS GE 005 CONSTRUCTION GENERAL	1	0	06/08	DSGN	12/99 06/00
806 HAM8BTSC BAYCHESTER SENIOR CENTER EXPANSION CONS GE 010 CONSTRUCTION GENERAL	77	0	06/08	DSGN	12/99 06/00
806 HAM8BYCC BAYVIEW CONSTRUCT COMMUNITY CENTER CONS GE 006 CONSTRUCTION GENERAL	11	0	06/08		
806 HAM8DHCC DREW HAMILTON, UPGRADE COMMUNITY CENTER CONS GE 006 CONSTRUCTION GENERAL	46	0	06/08	DSGN	01/06 06/06

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 02/29/08 \$37,322,254.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,001,051.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,176,614.73 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						159	*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	278	*	*	*	1,519	JAN	FEB	MARCH	APRIL	MAY	JUNE	40,275	*	43,452
FORCST(C)*	*	278	*	*	*	1,519			400	980	*	*	40,275	*	43,452
ACTUAL(C)*	*	275	106	*	1,519	350			*	*	*	*	*	*	2,249
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/07 06/07
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	200 300	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 003 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	1,000 5,000 4,000	0 0 0	06/08 06/08 06/08	DSGN	01/05 06/05
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	650 750	0 0	06/08 06/08	DSGN	01/07 06/07
806 HAM03BHSS	BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV CONS GE 002 CONSTRUCTION GENERAL	141	0	06/08	DSGN	01/07 06/07
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONS GE 001 CONSTRUCTION GENERAL	42	0	06/08	DSGN	01/06 06/06
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 006 CONSTRUCTION GENERAL	1,000	0	06/08	DSGN	01/07 06/07
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION	125 1,394 1,500	0 0 0	12/07 12/07 06/08	DSGN	03/05 08/05
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS CONS 002 CONSTRUCTION	12	0	06/08		
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONS 001 CONSTRUCTION	160	0	06/08	DSGN	01/05 06/05
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONS 003 CONSTRUCTION	16	0	06/08	DSGN	01/05 06/05
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	500 50	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS CONS SE 001 CONSTRUCTION SANITARY SEWERS	100	0	06/08	DSGN	01/07 06/07
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONS GE 01 CONSTRUCTION GENERAL	675	0	06/08	DSGN	01/05 06/05
806 HAM05BRKE	BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT CONS GE 002 CONSTRUCTION GENERAL	29	0	06/08	DSGN	01/07 06/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 75	0	06/08	DSGN	01/05 06/05
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 50 GENERAL 450 GENERAL 200 GENERAL 550	0 0 0 0	06/08 06/08 06/08 06/08	DSGN	01/05 06/05
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/08	DSGN	01/05 06/05
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 850 GENERAL 750	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05FHRH	FHA REPOSSESSED HOUSES CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/08	DSGN	01/06 06/06
806 HAM05GWCS	GOWANUS HOUSES AND WYCKOFF GARDENS COMMON SPACE UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/08	DSGN	01/05 06/05
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/08	DSGN	01/05 06/05
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 160 GENERAL 229	0 0	06/08 06/08	DSGN	01/06 06/06
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL 150	0	03/08	DSGN	01/05 06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 11	0	06/08	DSGN	01/06 06/06
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER CONS GE 001 CONSTRUCTION	GENERAL 75	0	06/08	DSGN	03/06 08/06
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 4 GENERAL 72	0 0	06/08 06/08		
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 225 GENERAL 78	0 0	06/08 06/08	DSGN	01/05 06/05
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 003 CONSTRUCTION	GENERAL 73	0	06/08	DSGN	01/05 06/05
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/08	DSGN	01/07 06/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06BHBC	BUSHWICK HOUSES					DSGN	01/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	450	0	06/08		
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND					DSGN	03/06 09/06
	CONS GE 001 CONSTRUCTION	GENERAL	278	0	08/07		
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND					DSGN	01/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL	495	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	45	0	06/08		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/08		
806 HAM06MHPG	MARBLE HILL PLAYGROUND					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/08		
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1					DSGN	01/06 06/06
	CONS GE 001 CONSTRUCTION	GENERAL	325	0	06/08		
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS					DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	20	0	06/08		
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS					DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	04/08		
806 HAM07BSPL	BELMONT-SUTTER HOUSES NEW PLAYGROUND					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/08		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/08		
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND					DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	GENERAL	391	0	06/08		
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS					DSGN	01/07 06/07
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/08		
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	04/08		
806 HAM07HMTV	HOLMES TOWER - CCTV					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	225	0	06/08		
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE					DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM07MNSC CONS GE 001	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION GENERAL	280	0	04/08	DSGN	01/07 06/07
806 HAM07OHTV CONS GE 001	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION GENERAL	650	0	06/08	DSGN	01/07 06/07
806 HAM07PACS CONS GE 001	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE CONSTRUCTION GENERAL	65	0	06/08	DSGN	01/07 06/07
806 HAM07PPCR CONS GE 001	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/07 06/07
806 HAM07SISE CONS GE 001	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION GENERAL	225	0	06/08	DSGN	01/07 06/07
806 HAM07THCC CONS GE 001	THROGGS NECK HOUSES - CHILDCARE CENTER CONSTRUCTION GENERAL	100	0	06/08	DSGN	01/07 06/07
806 HAM07VYSE CONS GE 001	VYSE AVENUE FRONT ENTRANCE DOORS CONSTRUCTION GENERAL	1,410	0	06/08		
806 HAM07WYTV CONS GE 001	WYCOFF GARDENS - CAMERAS CONSTRUCTION GENERAL	300	0	04/08	DSGN	01/07 06/07
806 HAM08AALS CONS GE 001	AMSTERDAM ADD. LINCOLN SQUARE TEEN FACILITY ENTRANCE CONSTRUCTION GENERAL	250	0	06/08	DSGN	01/08 06/08
806 HAM08BATV CONS 001	BARUCH ADDITION CCTV CONSTRUCTION	150	0	06/08		
806 HAM08BRTV CONS GE 001	BRACETTI PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	150	0	06/08	DSGN	01/08 06/08
806 HAM08BSTV CONS GE 001	SOUTHERN BOULEVARD SECURITY CAMERAS CONSTRUCTION GENERAL	75	0	06/08	DSGN	01/08 06/08
806 HAM08DHTV CONS GE 001	DREW HAMILTON HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	750	0	06/08	DSGN	01/08 06/08
806 HAM08ERCR CONS GE 001	EAST RIVER DEVELOPMENT ALLIANCE - QUEENSBRIDGE SOUTH CONSTRUCTION GENERAL	1,025	0	06/08	DSGN	03/08 08/08
806 HAM08FENT CONS GE 001	FIRST HOUSES FRONT GATE BUZZER CONSTRUCTION GENERAL	250	0	06/08	DSGN	01/08 06/08
806 HAM08FKID CONS GE 001	FUTUREKIDS - COMPUTERS CONSTRUCTION GENERAL	250	0	03/08	DSGN	08/07 01/08
806 HAM08GMTV CONS GE 001	GOMPERS HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/08 06/08
806 HAM08GNTV CONS GE 001	GLENMORE PLAZA SECURITY CAMERAS CONSTRUCTION GENERAL	500	0	06/08	DSGN	01/08 06/08



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08HTEV CONS GE 001	HOLMES TOWERS ELEVATOR UPGRADE CONSTRUCTION	GENERAL 150	0	06/08	DSGN	01/08 06/08
806 HAM08KTCL CONS GE 001	KING TOWERS COMPUTER LAB CONSTRUCTION	GENERAL 850	0	06/08	DSGN	01/08 06/08
806 HAM08MHTV CONS GE 001	MANHATTANVILLE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 900	0	06/08	DSGN	01/08 06/08
806 HAM08MLTV CONS GE 001	MILLBROOK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 250	0	06/08	DSGN	01/08 06/08
806 HAM08RHTV CONS GE 001	RED HOOK HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 1,000	0	06/08	DSGN	01/08 06/08
806 HAM08SBCC CONS GE 001	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONSTRUCTION	GENERAL 850	0	06/08	DSGN	01/08 06/08
806 HAM08SCAN CONS GE 001	SCAN LAGUARDIA - NEW ROOF CONSTRUCTION	GENERAL 300	0	06/08	DSGN	01/08 06/08
806 HAM08SIHV CONS GE 001	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONSTRUCTION	GENERAL 150	0	06/08	DSGN	01/08 06/08
806 HAM08SISC CONS GE 001	STANLEY ISAACS SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/08	DSGN	01/08 06/08
806 HAM08SNTV CONS GE 001	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/08	DSGN	01/08 06/08
806 HAM08VATV CONS GE 001	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONSTRUCTION	GENERAL 600	0	06/08	DSGN	01/08 06/08
806 HAM08VLAD CONS GE 001	VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONSTRUCTION	GENERAL 50	0	06/08	DSGN	01/08 06/08
806 HAM08VLTV CONS GE 001	VLADECK HOUSES CCTV'S CONSTRUCTION	GENERAL 110	0	06/08		
806 HAM08VRTV CONS GE 001	SECURITY CAMERAS IN MANHATTAN CONSTRUCTION	GENERAL 580	0	06/08	DSGN	01/08 06/08
806 HAM4NYCHA CONS 001	NYCHA SECURITY SYSTEMS CONSTRUCTION		0	06/08	DSGN	01/05 06/05
806 HAM7NYCHA CONS GE 002	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONSTRUCTION	GENERAL 180	0	06/08	DSGN	01/07 06/07
850 PWD99HILL CONS 006	THE FOREST HILLS COMMUNITY HOUSE CONSTRUCTION	159	0	06/09		
CO#: RG CONS	006 CONSTRUCTION	91	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D999		FMS #: 806 D89		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,000,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
806 HAM06CAPB	CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT												
	CONS GE 001 CONSTRUCTION GENERAL	750		0		06/08	DSGN	01/06	06/06				
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB												
	CONS 010 CONSTRUCTION	250		0		06/08	DSGN	06/99	11/99				

BUDGET LINE: HA-K001		FMS #: 806 K01		HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,279,000.45		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$50,097.68		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$6,278,385.87		(CITY)						\$0.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER												
	CONS GE 002 CONSTRUCTION GENERAL	200		0		06/08	DSGN	01/05	06/05				
	CONS GE 003 CONSTRUCTION GENERAL	200		0		06/08							
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)												
	CONS GE 001 CONSTRUCTION GENERAL	500		0		06/08	DSGN	01/05	06/05				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 001 CONSTRUCTION GENERAL	50	0	06/08	DSGN	01/05	06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	25	0	06/08	DSGN	01/06	06/06
806 HAM08WICC	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CONS GE 001 CONSTRUCTION GENERAL	300	0	06/08	DSGN	01/08	06/08

-----

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,079,125.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$154,975.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$323,400.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*		*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION	200 200	0 0	06/08 06/08	DSGN	01/07	06/07
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08	DSGN	10/05	03/06
806 HAM07CIPL	CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	50	0	06/08	DSGN	01/07	06/07
806 HAM07LHNH	LENOX HILL NEIGHBORHOOD HOUSE CONS GE 001 CONSTRUCTION GENERAL	318	0	06/08	DSGN	01/07	06/07
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER CONS GE 001 CONSTRUCTION GENERAL	211	0	06/08	DSGN	01/07	06/07
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	450	0	06/08			
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 002 CONSTRUCTION GENERAL	300	0	06/08	DSGN	01/08	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08WISE	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	150	0	06/08	DSGN	01/08 06/08

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08	\$3,938,010.11 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$98,989.89 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$295,520.00 (CITY)	\$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	*	*	*	*	(N)*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	99 *	*	20 *	*	*	3,918 *	4,037
FORCST(C)*	*	*	*	*	*	*	99 *	*	20 *	*	*	3,918 *	4,037
ACTUAL(C)*	*	*	*	*	*	*	99 *	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 001 CONSTRUCTION	44	0	01/08	DSGN	10/06 03/07
	CONS GE 002 CONSTRUCTION	55	0	01/08		
CO#: A	CONS GE 002 CONSTRUCTION	20	0	03/08		
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING CONS GE 001 CONSTRUCTION	43	0	06/08	DSGN	01/06 06/06
	CONS GE 002 CONSTRUCTION	75	0	06/08		
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 002 CONSTRUCTION	50	0	06/08	DSGN	01/07 06/07
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB CONS GE 003 CONSTRUCTION	500	0	06/08	DSGN	06/99 11/99
	CONS GE 008 CONSTRUCTION	500	0	06/08		
	CONS GE 012 CONSTRUCTION	450	0	06/08		
	CONS GE 013 CONSTRUCTION	300	0	06/08		
	CONS GE 014 CONSTRUCTION	500	0	06/08		
	CONS GE 015 CONSTRUCTION	1,500	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-1													FMS #: 806 900		HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																											
AVAILABLE BALANCE AS OF: 02/29/08													\$65,280,488.81		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$17,030,944.09		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$103,943,654.60		(CITY)													\$ .00		(NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* (C) *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *															
EXECUTIVE (C) *													27,485 *		34,447 *		48,559 *		12,911 *		(C) *		34,434 *		33,588 *		46,417 *		11,737 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N) *													*		*		*		*		(N) *		*		*		*		*													

MGN PROJECT		FY 2008													CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END				
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS																							
	CONS HV 010 CONSTRUCTION			3,233 *			1,981 *			14,905 *			39,843 *		2,359	0	09/07	DSGN	12/99	06/00				
	CTGY GE 004 CONTINGENCY					1,746 *		2,069 *																
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS																							
	CONS HV 003 CONSTRUCTION			3,233 *			1,981 *			14,905 *			39,843 *		39	0	06/08	DSGN	01/07	06/07				
	CTGY GE 004 CONTINGENCY														4	0	06/08							
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION																							
	CONS GE 003 CONSTRUCTION			3,233 *											37	0	06/08	DSGN	01/07	06/07				
	CTGY GE 004 CONTINGENCY							2,069 *							4	0	06/08							
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS																							
	CONS GE 004 CONSTRUCTION														1	0	06/08	DSGN	01/07	06/07				
806 HAM02MHIT	MARBLE HILL - INTERCOMS																							
	CONS GE 004 CONSTRUCTION														6	0	06/08	DSGN	01/07	06/07				
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK																							
	CONS GE 001 CONSTRUCTION														2,550	0	06/10							
	CTGY GE 002 CONTINGENCY														255	0	06/10							
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																							
	CONS GE 002 CONSTRUCTION														325	0	06/08	DSGN	01/07	06/07				
	CTGY GE 003 CONTINGENCY														33	0	06/08							
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS																							
	CONS GE 001 CONSTRUCTION														2,069	0	06/08	DSGN	06/03	11/03				
	CTGY GE 002 CONTINGENCY														207	0	06/08							
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER																							
	CONS 003 CONSTRUCTION														981	0	12/07	DSGN	03/05	08/05				
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS																							
	CONS GE 001 CONSTRUCTION														287	0	06/10							
	CTGY GE 002 CONTINGENCY														29	0	06/10							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,218	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		122	0	06/09			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,600	0	06/10			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		260	0	06/10			
806 HAM05BOEC	Boulevard Exterior Compactors						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	09/07			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	09/07			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD						DSGN	01/05	06/05
	CONS GE 005 CONSTRUCTION	GENERAL		100	0	06/08			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/09			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		1	0	06/08			
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,601	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM06BOBK	BOULEVARD BRICKWORK								
	CONS GE 005 CONSTRUCTION	GENERAL		20	0	06/08			
	CTGY GE 006 CONTINGENCY	GENERAL		2	0	06/08			
806 HAM06BOCO	BOULEVARD HOUSES - GROUNDS AND COMPACTORS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	09/07			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	09/07			
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		110	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/06	06/06
	CONS 002 CONSTRUCTION			1,000	0	12/07			
	CONS 003 CONSTRUCTION			13,646	0	06/17			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		129	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/08			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 003 CONSTRUCTION	GENERAL		126	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/08			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/09			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/09			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		14,905	0	03/08			
	CTGY GE 002 CONTINGENCY	GENERAL		1,491	0	03/08			
806 HAM08BHR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,250	0	06/11			
CO#:	GE CTGY 002 CONTINGENCY			225	0	06/11			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/09			
806 HAM08IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/08	06/08
	CONS 001 CONSTRUCTION			25,000	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/09			
806 HAM08ODTV	O'DWYER GARDENS SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		30	0	06/08			
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS						DSGN	01/08	06/08
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/08			
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES						DSGN	03/08	08/08
	CONS GE 001 CONSTRUCTION	GENERAL		7,082	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		708	0	06/08			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		72	0	06/09			
806 HAM08SUBC	SURFSIDE GARDENS BASKETBALL COURTS						DSGN	01/08	06/08
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		100	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#: GE	CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09IHWH	INSTANTANEOUS HOT WATER HEATERS								
CONS	001 CONSTRUCTION			25,000	0	06/09			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		5,857	0	06/11			
CTGY GE	002 CONTINGENCY	GENERAL		586	0	06/11			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		1,690	0	06/11			
CTGY GE	002 CONTINGENCY	GENERAL		169	0	06/11			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE						DSGN	01/08	06/08
CONS GE	001 CONSTRUCTION	GENERAL		340	0	06/08			
CTGY GE	002 CONTINGENCY	GENERAL		34	0	06/08			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		641	0	06/09			
CTGY GE	002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
CONS GE	001 CONSTRUCTION	GENERAL		400	0	06/10			
CTGY GE	002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		2,800	0	06/16			
CTGY GE	002 CONTINGENCY	GENERAL		280	0	06/16			
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS								
CONS	001 CONSTRUCTION			25,000	0	06/10			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
CONS GE	002 CONSTRUCTION	GENERAL		3,300	0	06/15			
CTGY GE	004 CONTINGENCY	GENERAL		330	0	06/15			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		1,350	0	06/15			
CTGY GE	002 CONTINGENCY	GENERAL		135	0	06/15			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		1,050	0	06/15			
CTGY GE	002 CONTINGENCY	GENERAL		105	0	06/15			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
CONS GE	001 CONSTRUCTION	GENERAL		6,870	0	06/11			
CTGY GE	002 CONTINGENCY	GENERAL		687	0	06/11			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11IHW CONS	INSTANTANEOUS HOT WATER HEATERS 001 CONSTRUCTION	25,000	0	06/11		
806 HAM11STK CO#: GE CONS CO#: GE CTGY	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	4,980 498	0 0	06/12 06/12		
806 HAM12BHB CONS CTGY	BOULEVARD HOUSES - BATHROOM UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY	9,000 900	0 0	06/13 06/13		
806 HAM12BHI CONS CTGY	BOULEVARD HOUSES - INTERIOR COMPACTORS GE 001 CONSTRUCTION GE 002 CONTINGENCY	577 58	0 0	06/12 06/12		
806 HAM12BYI CONS CTGY	BAYVIEW HOUSES - INTERIOR COMPACTORS GE 001 CONSTRUCTION GE 002 CONTINGENCY	470 47	0 0	06/13 06/13		
806 HAM12LHB CO#: GE CONS CO#: GE CTGY	LINDEN HOUSES - BOILER ROOM UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	2,250 225	0 0	06/11 06/11		
806 HAM12LHI CONS CTGY	LINDEN HOUSES - INTERIOR COMPACTORS GE 001 CONSTRUCTION GE 002 CONTINGENCY	430 43	0 0	06/12 06/12		
806 HAM12SMB CONS CTGY	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY	1,600 160	0 0	06/14 06/14		
806 HAM13LHB CONS CTGY	LINDEN HOUSES - BATHROOM UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY	9,652 965	0 0	06/14 06/14		
806 HAM13SHB CONS CTGY	SAMUELS HOUSES - BOILER ROOM UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY	2,607 261	0 0	06/13 06/13		
806 HAM14CAV CONS CTGY	CASTLE HILL HOUSES VACUUM PUMPS GE 001 CONSTRUCTION GE 002 CONTINGENCY	1,200 120	0 0	06/14 06/14		
806 HAM14MAB CONS CTGY	MARLBORO HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	4,000 400	0 0	06/15 06/15		
806 HAM14MHV CONS CTGY	MARBLE HILL VACUUM PUMPS GE 001 CONSTRUCTION GE 002 CONTINGENCY	1,200 120	0 0	06/15 06/15		
806 HAM14SML CONS	ST. MARY'S PARK LOBBY ENTRANCES GE 001 CONSTRUCTION	550	0	06/15		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/15			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		1,363	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		136	0	06/15			
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/16			
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		1,885	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		189	0	06/16			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		4,500	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		450	0	06/16			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS						DSGN	01/07	06/07
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/08			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS						DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION	GENERAL		7	0	06/08			
806 HAM9WBWC	KIPS BAY BOYS AND GIRLS CLUB						DSGN	06/99	11/99
	CONS GE 016 CONSTRUCTION	GENERAL		2,250	0	06/08			

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-X215 FMS #: 841 X15 RECONSTRUCTION AND IMPROVEMENTS TO EXISTING HIGHWAY BRIDGES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9 CONS HB 003 CONSTRUCTION	500	0	02/08	DEVSCOPE	07/01	06/02

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES  
 AVAILABLE BALANCE AS OF: 02/29/08 \$18,392,022.31 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,500.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,380,144.02 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	7,483	*	*	*	(C)*	20,043	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	935	46	*	*	*	*	5	35	51	781	*	*	1,853
FORCST(C)*	295	46	*	*	*	*	*	35	51	715	*	242	1,384
ACTUAL(C)*	935	*	*	*	60	*	5	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR07		BRIDGE 10 YEAR PLAN 2007 CTGY 017 CONTINGENCY	5,000	0	06/08			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 SITE AQ 026 SITE	556	0	06/16	DEVSCOPE	07/06	06/07
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756 SITE AQ 017 SITE	5	0	01/08	DEVSCOPE	07/04	06/05
CO#: A		SITE AQ 017 SITE	23	0	02/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	SITE AQ 018 SITE	ACQUISITION	4,972	0	06/09
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE 07/03 06/04
	SITE AQ 016 SITE	ACQUISITION	46	0	08/07
	SITE AQ 040 SITE	ACQUISITION	35	0	02/08
	SITE AQ 042 SITE	ACQUISITION	40	0	04/08
	SITE 062 SITE		694	0	07/07
	SITE AQ 064 SITE	ACQUISITION	65	0	04/08
CO#: A	SITE AQ 064 SITE	ACQUISITION	4,330	0	04/09
	SITE AQ 065 SITE	ACQUISITION	241	0	07/07
	SITE AQ 067 SITE	ACQUISITION	1	0	04/08
	SITE AQ 068 SITE	ACQUISITION	9,605	0	04/09
	DSGN TD 069 DESIGN	TOTAL DESIGN	1,113	0	04/09
	SITE AQ 074 SITE	ACQUISITION	675	0	04/08
	SITE AQ 075 SITE	ACQUISITION	27	0	03/08
	SITE AQ 076 SITE	ACQUISITION	24	0	03/08

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 02/29/08 \$124,486,811.70 (CITY) \$20,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,585,702.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,055,991.59 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					2,130			
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	70	*	*	140	637	*	*	*	7,698	628	*	9,173
FORCST(C)*	*	70	*	*	140	*	*	*	*	7,698	628	*	8,536
ACTUAL(C)*	*	35	34	*	112	705	*	*	*	*	*	*	886
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE 07/03 06/04
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,002	0	04/08
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	2,917	0	04/08
	DSGN TD 033 DESIGN	TOTAL DESIGN	35	0	08/07
	DSGN TD 048 DESIGN	TOTAL DESIGN	6	0	11/07
	DSGN TD 051 DESIGN	TOTAL DESIGN	49	0	11/07
	DSGN TD 053 DESIGN	TOTAL DESIGN	53	0	11/07
	DSGN TD 056 DESIGN	TOTAL DESIGN	1,544	0	11/08
	DSGN TD 057 DESIGN	TOTAL DESIGN	628	0	05/08
	CNSP SU 060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	731	0	04/08
	DSGN TD 061 DESIGN	TOTAL DESIGN	637	0	12/07
CO#: A	DSGN TD 061 DESIGN	TOTAL DESIGN	586	0	10/08
	DSGN TD 063 DESIGN	TOTAL DESIGN	35	0	08/07
	DSGN TD 066 DESIGN	TOTAL DESIGN	32	0	11/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 070 DESIGN		TOTAL DESIGN	48	0	04/08		
	CONS 078 CONSTRUCTION			91,350	0	06/13		
CO#: 3	IFDS 603 IFA DESIGN			338	0	06/08		
CO#: 2	IFDS SW 603 IFA DESIGN		SUPERVISION OF CONSULTANT	40	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$461,833,653.65 (CITY) \$96,416,445.93 (NON-CITY)

CONTRACT LIABILITY: \$27,980,542.98 (CITY) \$1,663.86 (NON-CITY)

ITD EXPENDITURES: \$408,322,032.03 (CITY) \$19,346,767.93 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					28,607			
APPROPRIATIONS						76,294	7,493	3,218
(N)*					7,010			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	610	326	2,076	2,395			14,923	2,015			363	3,358	21,914
FORCST(C)*		326	2,504				14,923	2,265		701	973	1,037	22,729
ACTUAL(C)*	610	3,594	2,993	3,975			258						4,242
PLAN (N)*												701	701
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRIDGEW1	BRIDGES WHEN & WHERE CONTRACT							
	CONS HB 005 CONSTRUCTION		HIGHWAY BRIDGES	425-	0	09/07		
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS							
	CONS HB 009 CONSTRUCTION		HIGHWAY BRIDGES	50	0	06/08		
	CONS HB 011 CONSTRUCTION		HIGHWAY BRIDGES	100	0	06/09		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA							
CO#: 1	IFSP 017 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
841 HBCREPL99	COMPONENT REHAB FY99 ESA							
CO#: 2	IFSP 021 IFA CONSTRUCTION SUPERVIS			938	0	06/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	06/09		
	SVCS NV 024 SERVICES		SPECIAL TECHNICAL INVESTI	30	0	06/09		
CO#: 1	IFDS 600 IFA DESIGN			500	0	06/08		
841 HBCRRWW	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, CONS							
	CONS HB 001 CONSTRUCTION		HIGHWAY BRIDGES	1	0	06/09		
	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	80	0	06/08		
841 HBCR00	COMP REHAB CONST						DEVSCOPE 07/03	06/04
	CONS GE 001 CONSTRUCTION		GENERAL	7,670	0	06/10		
	CONS TR 002 CONSTRUCTION		TRACKS AND RAILS	621	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,225	0	06/09		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			2,500	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)						DEVSCOPE	06/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		6,677	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,993	0	06/10			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		76	0	06/10			
	DSGN TD 005 DESIGN	TOTAL DESIGN		2,060	0	06/08			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI		125	0	06/08			
	DSGN TD 008 DESIGN	TOTAL DESIGN		345	0	06/08			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI		31	0	06/08			
CO#: 1	IFDS 600 IFA DESIGN			179	0	06/08			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE	06/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		8,309	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,993	0	06/10			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		94	0	06/10			
	DSGN TD 005 DESIGN	TOTAL DESIGN		2,395	0	10/07			
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI		114	0	09/08			
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI		57	0	06/09			
CO#: 1	IFDS 600 IFA DESIGN			206	0	06/08			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/04	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		4,262	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		222	0	06/11			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		9	0	06/11			
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI		132	0	06/09			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL		6,785	0	06/13			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI		204	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,671	0	06/13			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		313	0	06/13			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		204	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		6,375	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,570	0	06/13			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		300	0	06/13			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		215	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		6,680	0	06/13			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		300	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,630	0	06/13			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		218	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		7,408	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,808	0	06/15			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		333	0	06/15			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE	07/99	06/00
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		160	0	06/09			
	CONS GE 009 CONSTRUCTION	GENERAL		326	0	08/07			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		805	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	127	0	06/09			
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	610	0	07/07			
	CONS GE 014 CONSTRUCTION	GENERAL	250	0	06/08			
	CONS GE 015 CONSTRUCTION	GENERAL	65	0	06/08			
	CONS GE 016 CONSTRUCTION	GENERAL	1,237	0	06/09			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE 07/00	06/01
	CONS GE 006 CONSTRUCTION	GENERAL	588	0	06/09			
	CONS GE 012 CONSTRUCTION	GENERAL	1,651-	0	09/07			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE 07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	14,923	0	01/08			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,270	0	01/09			
	DSGN 006 DESIGN		197	0	01/09			
	DSGN 007 DESIGN		48	0	01/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	671	0	01/09			
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	110	0	01/09			
	CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	01/09			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 002 EQUIPMENT AND FURNITURE		938	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/14			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	3,700	0	06/09			
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	3,700	0	06/10			
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	3,000	0	06/11			
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	06/15			
	EQFN 014 EQUIPMENT AND FURNITURE		1,000	0	06/16			
	EQFN 015 EQUIPMENT AND FURNITURE		1,000	0	06/17			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		6,000	0	06/08			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001 CONSTRUCTION		333	0	06/13			
	CTGY 003 CONTINGENCY		100,000	0	06/08			
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 001 CONSTRUCTION		6,035	0	06/14			
	CONS 002 CONSTRUCTION		21,692	72,143	06/15			
	CONS 003 CONSTRUCTION		38,085	65,000	06/16			
	CONS 004 CONSTRUCTION		42,552	0	06/17			
841 HBC2030	BRIDGES 2030							
	CONS 006 CONSTRUCTION		0	31,125	06/13			
	CONS 007 CONSTRUCTION		0	31,125	06/14			
	CONS 008 CONSTRUCTION		0	31,125	06/15			
	CONS 009 CONSTRUCTION		0	31,125	06/16			
	CONS 010 CONSTRUCTION		0	31,125	06/17			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06 06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/16	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,459	0	06/16	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,984	0	06/16	
	SVCS 018 SERVICES		26	0	06/16	
841 HBKC063	52ND ST OVER LIRR 2-24339				DEVSCOPE	07/97 06/98
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/09	
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	0	06/13	
	CONS GE 006 CONSTRUCTION	GENERAL	3,841	0	06/13	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	832	0	06/13	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/13	
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15	
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)				DEVSCOPE	07/05 06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15	
841 HBKNASSAU	NASSAU-CONCORD VIADUCT					
	CONS 004 CONSTRUCTION		809	0	06/09	
	CONS 005 CONSTRUCTION		55	0	06/08	
841 HBK1041	Replace Carlton Ave. overpass				DEVSCOPE	06/03 06/04
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/10	
841 HBK1055	Replace 6th Avenue overpass				DEVSCOPE	06/02 06/03
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/10	
841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					
	CNSP SU 068 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/09	
	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/09	
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
	CNSP 035 CONSTRUCTION SUPERVISION		377	0	06/08	
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01 06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	06/17	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/17	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,226	0	06/17	
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	198	0	06/17	
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04 07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,633	0	06/13	
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/13	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	02/13	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	896	0	06/15		
	CONS HB 003 CONSTRUCTION	5,973	0	06/15		
	CONS TR 004 CONSTRUCTION	1,298	0	06/15		
	SVCS NV 011 SERVICES	225	0	06/15		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	809	0	06/15		
	CONS HB 003 CONSTRUCTION	5,619	0	06/15		
	CONS TR 004 CONSTRUCTION	1,298	0	06/15		
	SVCS NV 011 SERVICES	225	0	06/15		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	975	0	06/17		
	CONS HB 003 CONSTRUCTION	6,498	0	06/17		
	CONS TR 005 CONSTRUCTION	1,454	0	06/17		
	SVCS NV 011 SERVICES	219	0	06/17		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/13		
	CONS HB 003 CONSTRUCTION	2,653	0	06/13		
	CONS TR 005 CONSTRUCTION	500	0	06/13		
841 HBMP2030	PARK ROW PEDESTRIAN BRIDGE					
	DSGN FD 002 DESIGN	0	601	06/08		
	SVCS 003 SERVICES	0	100	06/08		
	CONS GE 004 CONSTRUCTION	0	7,010	06/09		
	IFDS 600 IFA DESIGN	500	0	06/08		
	CTGY 700 CONTINGENCY	500	0	06/08		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	290	0	06/13		
	CONS HB 006 CONSTRUCTION	2,419	0	06/13		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/14		
	CONS HB 003 CONSTRUCTION	1,201	0	06/14		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99 06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/14		
	CONS HB 002 CONSTRUCTION	1,193	0	06/14		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06 06/07
	CONS HB 004 CONSTRUCTION	1,412	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	237	0	06/13		
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/15		
	CONS HB 003 CONSTRUCTION	3,175	0	06/15		
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019					
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/15		
	CONS HB 003 CONSTRUCTION	9,283	0	06/15		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		10,792	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,079	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		108	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		18	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		655	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		110	0	06/13			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,181	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		366	0	06/13			
	DSGN 004 DESIGN			20	0	06/09			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,466	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		414	0	06/13			
	DSGN 004 DESIGN			20	0	06/09			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		174	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		445	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		510	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		482	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		81	0	06/13			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		392	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		65	0	06/13			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,024	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	06/13			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/17			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		476	0	06/17			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/15			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/15			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	43	0	06/17		
	CONS HB 007 CONSTRUCTION	541	0	06/17		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/17		
	CONS HB 007 CONSTRUCTION	520	0	06/17		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,211	0	06/15		
	CONS HB 007 CONSTRUCTION	2,492	0	06/15		
841 HBR10COMP	TEN YR COMP					
	CONS GE 004 CONSTRUCTION	208	0	06/09		
	CONS GE 011 CONSTRUCTION	3,000	0	06/13		
	CONS GE 012 CONSTRUCTION	10,000	0	06/14		
	CONS GE 013 CONSTRUCTION	10,000	0	06/15		
	CONS GE 014 CONSTRUCTION	10,000	0	06/16		
	CONS GE 015 CONSTRUCTION	10,000	0	06/17		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
	SVCS NV 001 SERVICES	67	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15		
	CONS HB 003 CONSTRUCTION	2,234	0	06/15		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15		
	CONS HB 003 CONSTRUCTION	1,588	0	06/15		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05 06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15		
	SVCS NV 004 SERVICES	60	0	06/15		
	CONS TR 005 CONSTRUCTION	300	0	06/15		
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02 07/03
	CONS HB 008 CONSTRUCTION	2,015	0	02/08		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05 06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/14		
	CONS HB 004 CONSTRUCTION	3,085	0	06/14		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05 06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,540	0	06/14		
	CONS HB 004 CONSTRUCTION	13,955	0	06/14		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 002 CONSTRUCTION	18,065	0	06/10		
	CONS TR 003 CONSTRUCTION	2,930	0	06/10		
	CONS HB 004 CONSTRUCTION	4,218	0	06/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,325	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	2,094	0	06/09		
	CONS HB 009 CONSTRUCTION	2,567	0	06/09		
CO#: AC	IFDS DS 011 IFA DESIGN	200	0	07/07		
	DSGN TD 013 DESIGN	163	0	05/08		
	DSGN TD 014 DESIGN	200	0	05/08		
850 HBPED200K	PED BRIDGE - WEST 8 ST					
	CONS HB 001 CONSTRUCTION	6,363	0	06/09		
	IFDS FD 601 IFA DESIGN	85	0	08/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	08/07		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
CO#: A2	IFDS DS 008 IFA DESIGN	50	0	07/07		
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)					
CO#: A3	IFDS DS 006 IFA DESIGN	50	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$994,403.27 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$3,994,423.11 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$75,323,243.57 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					903			
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03 06/04
	SVCS NV 006 SERVICES	97	0	10/07		
	CONS HB 028 CONSTRUCTION	725	0	06/09		
	CONS TR 064 CONSTRUCTION	178	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$9,847,775.65 (CITY) \$22,084,230.82 (NON-CITY)  
 CONTRACT LIABILITY: \$3,111,116.76 (CITY) \$4,468,262.75 (NON-CITY)  
 ITD EXPENDITURES: \$43,631,650.90 (CITY) \$29,761,506.43 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					728				
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45					DEVSCOPE 07/96 06/97
	CONS HB 143 CONSTRUCTION	728	0	06/09		
	CO#: A1 LEGL 156 LEGAL SERVICES	400	0	06/08		

BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,008,437.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$270,343.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,526,120.31 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					275				
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?					DEVSCOPE 07/06 06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,148	0	06/13		
	CONS TR 010 CONSTRUCTION	2,070	0	06/14		
	SVCS NV 024 SERVICES	228	0	06/14		
	CNSP SU 025 CONSTRUCTION SUPERVISION	23	0	06/13		
	DSGN TD 028 DESIGN	275	0	06/11		
	CONS GE 029 CONSTRUCTION	11,435	0	06/14		
	CO#: 3 IFDS 600 IFA DESIGN	51	0	06/08		
	CO#: 2 IFDS SW 600 IFA DESIGN	29	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,282,179.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$267,751.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,769.84 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*			165 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130								DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	951	0	06/13		
	CONS TR 013 CONSTRUCTION				TRACKS AND RAILS	2,033	0	06/13		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	13,345	0	06/13		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	286	0	06/13		
	DSGN TD 036 DESIGN				TOTAL DESIGN	165	0	06/12		
	DSGN TD 037 DESIGN				TOTAL DESIGN	250	0	06/08		

BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,031,499.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$704,838.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,114,149.17 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	316 *				(C)*	347 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150								DEVSCOPE	07/99 06/00
	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	60	0	06/09		
	SVCS NV 021 SERVICES				SPECIAL TECHNICAL INVESTI	30	0	06/09		
	CONS HB 026 CONSTRUCTION				HIGHWAY BRIDGES	13	0	08/07		





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190							DEVSCOPE	07/06 06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,719	0	06/16		
	CONS TR 012 CONSTRUCTION			TRACKS AND RAILS	5,899	0	06/16		
	CONS HB 013 CONSTRUCTION			HIGHWAY BRIDGES	17,319	0	06/16		
	DSGN TD 024 DESIGN			TOTAL DESIGN	565	0	06/09		
	DSGN 029 DESIGN				40	0	07/07		

-----

BUDGET LINE: HB-551	FMS #: 841 638	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/08		\$505,999.81	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,643,111.78	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,884,835.38	(CITY)								\$ .00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		
EXECUTIVE (C) *	194 *	1,806 *		20,139 *		200 *	1,806 *		20,139 *		
APPROPRIATIONS					COMMITMENT PLAN						
(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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420							DEVSCOPE	07/05 06/06
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	18,420	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,806	0	06/10		
	SVCS NV 009 SERVICES			SPECIAL TECHNICAL INVESTI	1,619	0	06/12		
	SVCS NV 012 SERVICES			SPECIAL TECHNICAL INVESTI	100	0	06/12		
	DSGN FD 018 DESIGN			FINAL DESIGN	200	0	06/09		
	CTGY 700 CONTINGENCY				500	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$8,955,051.28 (CITY) \$658,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,044,358.17 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,638,225.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						22,055				(C)*		1,323				29,484			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						87,476				(N)*						88,001			

																		FY 2008													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		217	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	217							
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	217							
ACTUAL(C)*		*	216	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	216							
PLAN (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 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE 07/03	06/04	
		CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,436	88,001	06/11		
		CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	06/09		
CO#: 2		IFDS SW 036 IFA DESIGN	SUPERVISION OF CONSULTANT	203	0	06/08		
		SVCS NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	2,550	0	06/11		
		CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	16,498	0	05/11		
		DSGN TD 040 DESIGN	TOTAL DESIGN	72	0	07/07		
		DSGN TD 042 DESIGN	TOTAL DESIGN	145	0	07/07		
		DSGN TD 043 DESIGN	TOTAL DESIGN	245	0	06/09		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$5,337,553.88 (CITY) \$23,255,314.39 (NON-CITY)																			
CONTRACT LIABILITY: \$3,812,630.61 (CITY) \$1,119,822.81 (NON-CITY)																			
ITD EXPENDITURES: \$42,005,862.76 (CITY) \$30,742,222.26 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				2,355				3,202		(C)*		173		7,520					3,202
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
841 HBX644		MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805				DEVSCOPE 07/96	06/97	
		CONS HB 038 CONSTRUCTION	HIGHWAY BRIDGES	111	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	042	CONSTRUCTION		62	0	11/08		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION								DEVSCOPE 07/05 06/06
	CONS	GE	001	CONSTRUCTION	GENERAL	30,000	0	06/13	
	SVCS	NV	003	SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/13	
	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/12	
	CONS	HB	005	CONSTRUCTION	HIGHWAY BRIDGES	7,092	0	06/13	
	DSGN		006	DESIGN		6,420	0	06/10	
	SVCS		008	SERVICES		1,100	0	06/10	

-----

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,055,877.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,425,686.99 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HBR658	Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1								DEVSCOPE 07/96 06/97
	SVCS	NV	017	SERVICES	SPECIAL TECHNICAL INVESTI	3	0	06/08	

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-663		FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE															
AVAILABLE BALANCE AS OF: 02/29/08		\$12,717,320.48 (CITY)				\$19,731,535.65 (NON-CITY)													
CONTRACT LIABILITY:		\$5,312,399.24 (CITY)				\$2,098,327.05 (NON-CITY)													
ITD EXPENDITURES:		\$63,917,715.31 (CITY)				\$82,226,407.65 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		2,496	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700 *	1,700
ACTUAL(C)*	*	1,700	*	*	*	*	*	*	*	*	*	*	*	*	1,700
PLAN (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 HBX663		3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE 07/97	06/98	
	CONS	146 CONSTRUCTION	64	0	06/09			
	CONS	147 CONSTRUCTION	20	0	06/09			
	CONS	148 CONSTRUCTION	9	0	06/09			
	CNSP SU	149 CONSTRUCTION SUPERVISION	781	0	06/09			
	CONS HB	151 CONSTRUCTION	82	0	06/09			
	CONS HB	157 CONSTRUCTION	1,540	0	06/09			
	CONS HB	158 CONSTRUCTION	1,700	0	06/08			

BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$12,378,203.89 (CITY)				\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$280,789.86 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$1,678,664.81 (CITY)				\$0.00 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		4,577	*		*		*		*	(C)*		11,859	*		*		*		*
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)*	*	*	*	*	107	*	*	*	*	*	*	*	*	107 *	214
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
ACTUAL(C)*	*	*	*	*	*	107	*	*	*	*	*	*	*	*	107
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE 07/02	07/03	
	SVCS NV	006 SERVICES	175	0	06/09			
	CONS HB	009 CONSTRUCTION	11,025	0	04/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	453	0	06/09		
	DSGN FD 017	DESIGN	FINAL DESIGN	101	0	06/09		
	DSGN FD 026	DESIGN	FINAL DESIGN	105	0	06/09		
CO#: 3	IFDS 028	IFA DESIGN		7	0	06/08		
CO#: 4	IFDS 028	IFA DESIGN		195	0	06/08		
CO#: 1	IFSP 029	IFA CONSTRUCTION SUPERVIS		1,787	0	06/09		
	DSGN 031	DESIGN		107	0	10/07		
	SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	107	0	06/08		
	CTGY 033	CONTINGENCY		3,000	0	06/09		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$43,473,402.70 (CITY) \$13,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$81,577,580.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$119,836,844.61 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	42,922	31,818	347	39,007	(C)*	43,263	31,818	347	39,007
APPROPRIATIONS (N)*					(N)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	582	1,740	*	165	687	*	*	*	*	777	*	3,563	7,514
FORCST(C)*	582	1,740	*	296	687	3,503	*	*	*	777	*	263-	7,322
ACTUAL(C)*	*	*	252	1,957	*	234	1,161	*	*	*	*	*	3,605
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005						DEVSCOPE	07/01 06/02
IFSP 607	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)							
CONS 001	CONSTRUCTION			0	93	06/08		
841 HBCD003A	IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA						DEVSCOPE	07/05 06/06
DSGN 002	DESIGN			1,740	0	08/07		
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN						DEVSCOPE	07/05 06/06
CONS 002	CONSTRUCTION			2,064	0	06/09		
841 HBCD005	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS						DEVSCOPE	07/04 06/05
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES			5,202	0	06/09		
841 HBCD005A	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL						DEVSCOPE	07/04 06/05
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES			10,043	0	06/09		
CTGY 002	CONTINGENCY			2,000	0	06/09		
841 HBCD005B	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL						DEVSCOPE	07/04 06/05
CONS HB 001	CONSTRUCTION HIGHWAY BRIDGES			5,479	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCD005C	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE						DEVSCOPE	07/04	06/05
CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/10				
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE								
CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	512	0	06/09				
841 HBCD006	TESTING AND SAMPLING OF MATERIALS						DEVSCOPE	07/05	06/06
CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	8,788	0	06/10				
IFSP 600	IFA CONSTRUCTION SUPERVIS		2,500	0	06/08				
841 HBCD006P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE)								
CONS 001	CONSTRUCTION		3,465	0	06/15				
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)						DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION	GENERAL	6,000	0	06/12				
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA						DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION	GENERAL	10,974	0	06/12				
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN						DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION	GENERAL	5,987	0	06/12				
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA						DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION	GENERAL	2,823	0	06/12				
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN								
CONS GE 001	CONSTRUCTION	GENERAL	563	0	06/12				
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)						DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION	GENERAL	9,662	0	06/13				
841 HBCD009	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE)								
CONS 001	CONSTRUCTION		6,396	0	06/15				
841 HBCD009A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA								
CONS 001	CONSTRUCTION		6,617	0	06/15				
841 HBCD009B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN								
CONS 001	CONSTRUCTION		2,932	0	06/15				
841 HBCD009C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA								
CONS 001	CONSTRUCTION		3,001	0	06/15				
841 HBCD009D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN								
CONS 001	CONSTRUCTION		600	0	06/15				
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)								
CONS 001	CONSTRUCTION		10,290	0	06/16				
841 HBCESA	COMPONENT REHABILITATION OF BRIDGES CITYWIDE, ESA								
DSGN TD 001	DESIGN	TOTAL DESIGN	1	0	06/09				
CO#: 1 IFDS 001	IFA DESIGN		2,722	0	06/09				
IFDS 600	IFA DESIGN		2,722	0	06/09				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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			2,722	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE	07/04	06/05
	DSGN TD 006 DESIGN	TOTAL DESIGN		2,250	0	06/09			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE	07/05	07/06
	DSGN TD 002 DESIGN	TOTAL DESIGN		2,322	0	06/10			
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,322	0	06/10			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,430	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	TOTAL DESIGN		2,460	0	06/12			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS								
	DSGN TD 011 DESIGN	TOTAL DESIGN		102	0	06/09			
	DSGN TD 013 DESIGN	TOTAL DESIGN		7,354	0	06/10			
	DSGN TD 014 DESIGN	TOTAL DESIGN		10,000	0	06/12			
	DSGN TD 022 DESIGN	TOTAL DESIGN		5,000	0	06/13			
	DSGN TD 023 DESIGN	TOTAL DESIGN		7,200	0	06/14			
	DSGN TD 024 DESIGN	TOTAL DESIGN		15,000	0	06/15			
	DSGN TD 025 DESIGN	TOTAL DESIGN		15,000	0	06/16			
	DSGN TD 026 DESIGN	TOTAL DESIGN		15,000	0	06/17			
	CTGY 028 CONTINGENCY			1,000	0	06/09			
	CTGY 700 CONTINGENCY			20,000	0	06/08			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE	07/06	06/07
	DSGN TD 011 DESIGN	TOTAL DESIGN		305	0	06/15			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE	07/03	06/04
	DSGN TD 017 DESIGN	TOTAL DESIGN		352	0	06/09			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE	07/03	06/04
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI		7	0	06/09			
	DSGN TD 005 DESIGN	TOTAL DESIGN		453	0	06/09			
841 HBK1040	18TH AVE BRIDGE 2-24370-0						DEVSCOPE	07/99	06/00
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,500	0	06/08			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351						DEVSCOPE	07/03	06/04
	DSGN FD 020 DESIGN	FINAL DESIGN		657	0	06/09			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						DEVSCOPE	06/03	05/04
CO#: 4	IFSP SU 038 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/08			
	SVCS NV 043 SERVICES	SPECIAL TECHNICAL INVESTI		192	0	06/08			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0						DEVSCOPE	07/03	06/04
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI		146	0	05/13			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE	07/03	06/04
	DSGN FD 015 DESIGN	FINAL DESIGN		213	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN FD 019 DESIGN	FINAL DESIGN	50	0	06/10			
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE	07/99	06/00
	DSGN TD 022 DESIGN	TOTAL DESIGN	320	0	06/16			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					DEVSCOPE	07/06	07/07
	DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/09			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/03	06/04
CO#: 3	IFDS 005 IFA DESIGN		195	0	06/08			
CO#: 2	IFDS SW 005 IFA DESIGN	SUPERVISION OF CONSULTANT	18	0	06/08			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR							
	DSGN 001 DESIGN		50	0	06/09			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE	07/96	06/97
	CNSP 036 CONSTRUCTION SUPERVISION		377-	0	06/08			
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					DEVSCOPE	07/01	06/02
	DSGN 009 DESIGN		500	0	06/09			
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130					DEVSCOPE	07/04	07/05
	DSGN TD 011 DESIGN	TOTAL DESIGN	250	0	06/09			
	DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/12			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150					DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	481	0	06/09			
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	481	0	06/09			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE	07/99	06/00
	DSGN TD 008 DESIGN	TOTAL DESIGN	481	0	06/09			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/03	06/04
	DSGN TD 009 DESIGN	TOTAL DESIGN	197	0	06/09			
	DSGN TD 011 DESIGN	TOTAL DESIGN	245	0	06/11			
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	13	0	06/08			
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0							
	DSGN 012 DESIGN		139	0	06/09			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671					DEVSCOPE	06/03	06/04
	DSGN 010 DESIGN		20	0	10/07			
	DSGN 011 DESIGN		100	0	06/10			
	DSGN 012 DESIGN		180	0	06/09			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	102	0	06/11			
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0					DEVSCOPE	07/05	06/06
	DSGN TD 009 DESIGN	TOTAL DESIGN	104	0	06/08			
	DSGN TD 010 DESIGN	TOTAL DESIGN	180	0	06/09			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0							
	DSGN FD 009 DESIGN	FINAL DESIGN	5,485	0	06/10			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN TD 018 DESIGN	TOTAL DESIGN 145	0	10/07	DEVSCOPE	07/03	06/04
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A CO#: 3 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT 19	0	06/08	DEVSCOPE	07/06	06/07
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129 DSGN TD 010 DESIGN	TOTAL DESIGN 10	0	06/08	DEVSCOPE	07/06	06/07
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 CO#: 3 IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT 14	0	06/08	DEVSCOPE	07/06	06/07
	DSGN TD 008 DESIGN	TOTAL DESIGN 275	0	06/09			
	DSGN TD 009 DESIGN	TOTAL DESIGN 55	0	07/07			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185 DSGN 010 DESIGN	317	0	11/07	DEVSCOPE	07/05	06/06
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 017 DESIGN	TOTAL DESIGN 1,744	0	06/09	DEVSCOPE	07/01	06/02
CO#: 3 IFDS	600 IFA DESIGN	184	0	06/08			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 012 DESIGN	TOTAL DESIGN 354	0	06/09	DEVSCOPE	07/04	06/05
	DSGN TD 015 DESIGN	TOTAL DESIGN 254	0	06/09			
	DSGN TD 016 DESIGN	TOTAL DESIGN 4	0	06/09			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 DSGN 001 DESIGN	370	0	11/07	DEVSCOPE	06/06	06/07
CO#: 1 IFDS	600 IFA DESIGN	350	0	06/08			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN	284	0	06/09	DEVSCOPE	06/06	06/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 324	0	06/16			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	284	0	06/09	DEVSCOPE	06/06	06/07
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06
CO#: 1 IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT 13	0	06/08			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013 CO#: 1 IFDS SW 006 IFA DESIGN	SUPERVISION OF CONSULTANT 23	0	06/08	DEVSCOPE	07/05	06/06
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CO#: 1 IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT 7	0	06/08	DEVSCOPE	07/05	06/06
CO#: 2 IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT 35	0	06/08			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/09	DEVSCOPE	07/05	06/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 005 DESIGN	50	0	06/09			
	TOTAL DESIGN						
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/09			
CO#: 1	IFDS SW 600 IFA DESIGN	22	0	06/08			
	TOTAL DESIGN						
	SUPERVISION OF CONSULTANT						
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	20	0	06/09			
CO#: 1	IFDS SW 600 IFA DESIGN	16	0	06/08			
	TOTAL DESIGN						
	SUPERVISION OF CONSULTANT						
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	20	0	06/09			
CO#: 1	IFDS SW 600 IFA DESIGN	27	0	06/08			
	TOTAL DESIGN						
	SUPERVISION OF CONSULTANT						
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
	DSGN TD 003 DESIGN	20	0	06/09			
	TOTAL DESIGN						
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01	07/02
	SVCS NV 017 SERVICES	125	0	06/15			
	DSGN TD 018 DESIGN	100	0	06/09			
	DSGN TD 021 DESIGN	200	0	06/14			
	DSGN TD 022 DESIGN	500	0	06/09			
	SPECIAL TECHNICAL INVESTI						
	TOTAL DESIGN						
	TOTAL DESIGN						
	TOTAL DESIGN						
	TOTAL DESIGN						
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00	06/01
	SVCS NV 022 SERVICES	217	0	07/07			
	SVCS NV 027 SERVICES	13	0	06/09			
	SPECIAL TECHNICAL INVESTI						
	SPECIAL TECHNICAL INVESTI						
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/09			
	DSGN 002 DESIGN	150	0	06/09			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,422	0	06/09			
	DSGN 002 DESIGN	150	0	06/09			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 002 DESIGN	310	0	07/07			
	DSGN FD 003 DESIGN	51	0	06/09			
	FINAL DESIGN						
	FINAL DESIGN						
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05	06/06
	DSGN TD 001 DESIGN	400	0	06/10			
	TOTAL DESIGN						
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	475	0	06/08			
	IN-HOUSE SUPERVISION OF C						
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	07/01	06/03
	DSGN TD 028 DESIGN	777	0	04/08			
CO#: 3	IFDS 606 IFA DESIGN	185	0	06/08			
CO#: 2	IFDS FD 606 IFA DESIGN	105	0	06/08			
	FINAL DESIGN						
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						
	DSGN TD 027 DESIGN	350	0	06/09			
	TOTAL DESIGN						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/04 06/05
	DSGN TD 020 DESIGN	TOTAL DESIGN 131	0	06/08		
	DSGN TD 025 DESIGN	TOTAL DESIGN 16	0	06/08		
	DSGN TD 026 DESIGN	TOTAL DESIGN 16-	0	06/08		
	DSGN TD 027 DESIGN	TOTAL DESIGN 2,910	0	06/09		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 100	0	06/08		
	DSGN TD 005 DESIGN	TOTAL DESIGN 1,069	0	06/08		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN 556	0	06/08		
	DSGN FD 007 DESIGN	FINAL DESIGN 413	0	06/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN 1,069-	0	06/08		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 398	0	06/09		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI 450	0	06/08		
	DSGN FD 006 DESIGN	FINAL DESIGN 1,268	0	06/08		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN 716	0	06/08		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)					
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA 800	0	06/09		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$8,288,517.83 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,224,024.50 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$17,437,503.67 (CITY) \$\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,626	4,000	2,500	4,000	(C)*	3,071	4,000	2,500	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,844	6,844
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,844	6,844
ACTUAL(C)*	*	*	*	191	*	1,033	*	*	*	*	*	*	1,224
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 HB-101397	BRIDGE EQUIPMENT VEHICLES					
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS 6,844	0	06/08		
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT					
	EQVH CV 001 EQUIPMENT - VEHICLES	VANS CARGO 3,071	0	06/09		
	EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO 4,000	0	06/10		
	EQVH CV 003 EQUIPMENT - VEHICLES	VANS CARGO 2,500	0	06/11		
	EQVH CV 004 EQUIPMENT - VEHICLES	VANS CARGO 4,000	0	06/12		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 CV 005	EQUIPMENT - VEHICLES			VANS CARGO	4,000	0	06/13		
EQVH CV 006	EQUIPMENT - VEHICLES			VANS CARGO	4,000	0	06/14		
EQVH CV 007	EQUIPMENT - VEHICLES			VANS CARGO	4,000	0	06/15		
EQVH CV 008	EQUIPMENT - VEHICLES			VANS CARGO	4,000	0	06/16		
EQVH CV 009	EQUIPMENT - VEHICLES			VANS CARGO	4,000	0	06/17		

-----

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,944,010.87 (CITY) \$7,150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$285,057.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,103,179.18 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				1,831	(C)*	1,400	700	2,550
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	5-*	*	5-*	*	1 *	*	*	*	*	*	*
FORCST(C)*	*	*	5-*	*	5-*	*	1 *	*	*	*	*	*	9-
ACTUAL(C)*	*	*	5-*	*	5-*	*	*	*	*	*	*	*	9-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	FACLUMP	LUMP SUM FOR FACILITIES							
	CONS GE 015	CONSTRUCTION		GENERAL	700	0	06/10		
	CONS GE 026	CONSTRUCTION		GENERAL	700	0	06/10		
	CONS GE 027	CONSTRUCTION		GENERAL	700	0	06/11		
	CONS GE 028	CONSTRUCTION		GENERAL	2,550	0	06/12		
	CONS GE 032	CONSTRUCTION		GENERAL	700	0	06/13		
	CONS GE 036	CONSTRUCTION		GENERAL	700	0	06/14		
	CONS GE 037	CONSTRUCTION		GENERAL	700	0	06/15		
	CONS GE 040	CONSTRUCTION		GENERAL	700	0	06/16		
	CONS GE 041	CONSTRUCTION		GENERAL	700	0	06/17		
850	HWKF113	372 KENT AVENUE;GENL,ELECT,PLUMB,HVAC							PROJSTRT 12/93 12/93
	CO#: AB IFSP	076 IFA CONSTRUCTION SUPERVIS			20	0	08/07		
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT,PLUMB,HVAC							
	CO#: D1 CONS PL 011	CONSTRUCTION		PLUMBING	5-	0	09/07		
	CO#: 02 IFDS	017 IFA DESIGN			25	0	06/08		
	CO#: DE CONS	103 CONSTRUCTION			5-	0	11/07		
	CO#: R5 CONS	202 CONSTRUCTION			1	0	01/08		
	CO#: 03 IFSP	206 IFA CONSTRUCTION SUPERVIS			100	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1021	CONEY ISLAND AVE OVER BELT PKWY #2-23138-0/TN,,, CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	08/07	DEVSCOPE	07/96 06/97

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08	\$9,193,551.59 (CITY)	\$30,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$27,351,346.16 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$22,302,501.11 (CITY)	\$ .00 (NON-CITY)					
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		117,482 *		(C)*	3,467 *		122,334 *
APPROPRIATIONS				COMMITMENT PLAN			
(N)*		80,583 *		(N)*			95,583 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	328 *	*	*	*	*	*	*	*	*	*	*	875 *	1,203
FORCST(C)*	328 *	*	*	875 *	*	*	*	*	*	*	*	*	1,203
ACTUAL(C)*	*	328 *	*	*	875 *	*	*	*	*	*	*	*	1,204
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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06 06/07
	SVCS NV 011 SERVICES	170	0	06/11		
	CONS HB 012 CONSTRUCTION	120,600	95,583	06/11		
	SVCS NV 020 SERVICES	1,564	0	06/11		
	DSGN FD 046 DESIGN	328	0	07/07		
	DSGN FD 049 DESIGN	875	0	06/08		
	CNSP SU 053 CONSTRUCTION SUPERVISION	1,967	0	06/09		
	DSGN FD 055 DESIGN	1,500	0	06/09		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/04	06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0	06/13		
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768	06/13		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/09		
	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	75	0	06/09		
	DSGN TD 029 DESIGN	TOTAL DESIGN	510	0	06/09		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$21,972,288.59 (CITY) \$47,000,993.73 (NON-CITY)  
 CONTRACT LIABILITY: \$8,853,033.18 (CITY) \$7,205,993.02 (NON-CITY)  
 ITD EXPENDITURES: \$32,176,684.11 (CITY) \$57,233,468.30 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)* 10,938			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,371	947	300			220			168			1,591	4,597
FORCST(C)*	1,371	947	624	402		220			168			865	4,597
ACTUAL(C)*		162	1,995			402							2,234
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089				DEVSCOPE	07/99	06/00
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	220	0	12/07		
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	324	0	06/08		
CO#: 2	IFSP 057 IFA CONSTRUCTION SUPERVIS		500	0	06/08		
	CONS HB 058 CONSTRUCTION	HIGHWAY BRIDGES	1,206	0	07/07		
	CNSP SU 063 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,512	0	06/09		
	CONS HB 074 CONSTRUCTION	HIGHWAY BRIDGES	947	0	08/07		
	CONS HB 076 CONSTRUCTION	HIGHWAY BRIDGES	300	0	09/07		
	SVCS NV 079 SERVICES	SPECIAL TECHNICAL INVESTI	402	0	06/08		
	CONS HB 080 CONSTRUCTION	HIGHWAY BRIDGES	165	0	07/07		
	CONS HB 081 CONSTRUCTION	HIGHWAY BRIDGES	322	0	10/08		
	SVCS NV 082 SERVICES	SPECIAL TECHNICAL INVESTI	698	0	06/09		
	CONS HB 083 CONSTRUCTION	HIGHWAY BRIDGES	221	0	06/09		
	CONS HB 084 CONSTRUCTION	HIGHWAY BRIDGES	4,351	0	06/09		
	CONS HB 085 CONSTRUCTION	HIGHWAY BRIDGES	168	0	03/08		
	CONS HB 086 CONSTRUCTION	HIGHWAY BRIDGES	255	0	06/09		
	CONS HB 087 CONSTRUCTION	HIGHWAY BRIDGES	667	0	12/08		
	CONS HB 088 CONSTRUCTION	HIGHWAY BRIDGES	650	0	06/09		
	CONS HB 089 CONSTRUCTION	HIGHWAY BRIDGES	131	0	06/09		
	CONS HB 090 CONSTRUCTION	HIGHWAY BRIDGES	198	0	06/08		
	CONS HB 091 CONSTRUCTION	HIGHWAY BRIDGES	131	0	06/09		
	CONS HB 092 CONSTRUCTION	HIGHWAY BRIDGES	667	0	06/08		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$1,958,828.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$312,555.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,353,959.11 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	104 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,									
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	2,025	0	06/13		
	CONS HB 015 CONSTRUCTION				HIGHWAY BRIDGES	9,518	0	06/13		
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	957	0	06/13		
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	286	0	06/13		
	DSGN 032 DESIGN					104	0	06/12		
	DSGN FD 038 DESIGN				FINAL DESIGN	23	0	06/08		

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$729,434.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$607,066.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,690,505.66 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	513 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039	15TH AVE AT 63RD								DEVSCOPE	07/99 06/00
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	13	0	07/07		
	CONS HB 050 CONSTRUCTION				HIGHWAY BRIDGES	223	0	06/09		
	CONS TR 051 CONSTRUCTION				TRACKS AND RAILS	200	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	SVCS NV 052 SERVICES	30	0	06/09		
	CNSP SU 053 CONSTRUCTION SUPERVISION	60	0	06/09		

BUDGET LINE: HB-1040 FMS #: 841 62U RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,092,921.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,834,846.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,749,502.20 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					195			
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)*	5-	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0					DEVSCOPE 07/99 06/00
	CONS HB 041 CONSTRUCTION					
		195	0	06/09		

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$916,520.80 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$216,489.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,188,325.26 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					7			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN					DEVSCOPE 07/96 06/97
	CONS HB 045 CONSTRUCTION					
		7	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$67,299,666.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,995,967.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$77,195,642.46 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	
EXECUTIVE (C)*		34,892	3,000	24,484	(C)*	19,170	73,162	3,000	24,484
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	3,966	*	*	*	*	*	*	*	3,966
FORCST(C)*	*	*	*	*	3,966	*	*	*	*	*	*	*	3,966
ACTUAL(C)*	*	*	*	*	*	3,966	*	*	*	*	*	*	3,966
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 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)								DEVSCOPE	07/04 06/05
CONS	001 CONSTRUCTION					2,802	0	06/10		
IFDS	600 IFA DESIGN					500	0	06/08		
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA									
CONS	001 CONSTRUCTION					3,000	0	06/11		
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN									
CONS	001 CONSTRUCTION					3,250	0	06/12		
841 HBC1070	BRIDGE PROTECTIVE COATING									
CONS	GE 015 CONSTRUCTION				GENERAL	980	0	06/09		
CONS	GE 022 CONSTRUCTION				GENERAL	19,572	0	06/10		
CONS	GE 023 CONSTRUCTION				GENERAL	21,234	0	06/12		
CONS	GE 024 CONSTRUCTION				GENERAL	23,020	0	06/13		
CONS	GE 025 CONSTRUCTION				GENERAL	24,000	0	06/14		
CONS	GE 026 CONSTRUCTION				GENERAL	24,000	0	06/15		
CONS	GE 027 CONSTRUCTION				GENERAL	24,000	0	06/16		
CONS	GE 029 CONSTRUCTION				GENERAL	24,000	0	06/17		
CTGY	700 CONTINGENCY					9,000	0	06/08		
841 HBMP4	LEAD PAINT MONITOR								DEVSCOPE	07/05 06/06
DSGN	002 DESIGN					850	0	06/09		
DSGN	004 DESIGN					397	0	06/09		
841 HBMP5	LEAD PAINT MONITOR									
DSGN	TD 001 DESIGN				TOTAL DESIGN	3,500	0	06/10		
841 HBMP6	LEAD PAINT MONITOR									
DSGN	TD 001 DESIGN				TOTAL DESIGN	3,800	0	06/13		
841 HBMP7	LEAD PAINT MONITOR									
DSGN	TD 001 DESIGN				TOTAL DESIGN	4,000	0	06/16		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	8,822	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,476	0	06/09		
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/10		
	CONS PA 003 CONSTRUCTION	PAINING AS PART OF MAJOR	7,618	0	06/10		
CO#: 1	IFDS 600 IFA DESIGN		20	0	06/08		
841 HB107003B	METRO NORTH BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,470	0	05/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	1,160	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,510	0	06/10		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	7,770	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	0	06/09		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING				DEVSCOPE	07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	14,945	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,151	0	06/15		
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,936	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING				DEVSCOPE	07/05	07/06
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	15,396	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,459	0	06/17		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	3,966	0	11/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	11/08		
	CONS PA 005 CONSTRUCTION	PAINING AS PART OF MAJOR	1,536	0	11/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08		
841 HB107007A	PROTECTIVE COATING OF GRAND ST & UNION STREET BRIDGES						
	CONS 001 CONSTRUCTION		4,500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,676	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	500	0	06/10		
	IFDS 600 IFA DESIGN		18	0	06/08		
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN						
	CONS 001 CONSTRUCTION		5,000	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,514	0	06/09		
	IFDS 600 IFA DESIGN		22	0	06/08		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING						
	CONS PA 001 CONSTRUCTION	PAINING AS PART OF MAJOR	5,900	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/14		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX				DEVSCOPE	07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,902	06/10			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	725	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	06/09			
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	06/09			

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$49,782,772.09 (CITY) \$95,456,000.00 (NON-CITY)

CONTRACT LIABILITY: \$916,903.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,785,422.62 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	50,989				60,029			
APPROPRIATIONS (N)*	4,000				55,956			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	224	224
FORCST(C)*	*	*	*	*	*	*	*	64	*	*	*	160	224
ACTUAL(C)*	*	*	*	160	*	*	*	*	*	*	*	*	160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99	05/00
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	3,279	05/09			
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	51,471	06/09			
	DSGN TD 014 DESIGN	TOTAL DESIGN	160	06/08			
CO#: 5	IFDS SW 032 IFA DESIGN	SUPERVISION OF CONSULTANT	230	06/08			
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,262	06/09			
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	06/09			
	CTGY 037 CONTINGENCY		5,000	06/08			
	IFSP 038 IFA CONSTRUCTION SUPERVIS		6,995	06/08			
	DSGN TD 041 DESIGN	TOTAL DESIGN	64	06/08			
	CTGY 042 CONTINGENCY		5,000	06/09			
	CTGY 043 CONTINGENCY		0	06/09			
	DSGN TD 044 DESIGN	TOTAL DESIGN	536	06/09			
	CTGY 045 CONTINGENCY		20,000	06/09			
841 HBK1072UM	UPLAND MITIGATION BELT PKWY (PRDGT, ROCKWY, FRSH CRK)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,000	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	06/13			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	200	06/13			
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1,000	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/09	
SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	33	0	06/09	
IFSP 600	IFA CONSTRUCTION SUPERVIS		3,294	0	06/09	

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,302,573.49 (CITY) \$119,080.00 (NON-CITY)

CONTRACT LIABILITY: \$1,348,378.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,049,206.46 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	48,785	*	*	*	(C)* 41,295	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/03 06/04
CONS TR 002	CONSTRUCTION	TRACKS AND RAILS	3,586	0	06/09	
CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	31,000	0	06/09	
SVCS NV 009	SERVICES	SPECIAL TECHNICAL INVESTI	1,761	0	06/09	
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,157	0	06/09	
DSGN FD 017	DESIGN	FINAL DESIGN	200	0	06/09	
DSGN FD 023	DESIGN	FINAL DESIGN	460	0	06/09	
DSGN FD 024	DESIGN	FINAL DESIGN	45	0	06/09	
CTGY 025	CONTINGENCY		10,000	0	06/09	
DSGN FD 026	DESIGN	FINAL DESIGN	495	0	06/09	
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM				DEVSCOPE	07/96 06/97
CONS HB 037	CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/09	
CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	426	0	06/09	
CNSP SU 040	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/09	
CO#: 2 IFSP 041	IFA CONSTRUCTION SUPERVIS		1,793	0	06/09	
SVCS NV 043	SERVICES	SPECIAL TECHNICAL INVESTI	43	0	10/07	
SVCS NV 046	SERVICES	SPECIAL TECHNICAL INVESTI	50	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,107,817.09 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$542,434.83 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$869,988.02 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,955			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	93	*	*	*	*	*	*	*	*	*	*	*	552	645
FORCST(C)*	93	*	*	*	*	*	*	552	*	*	*	*		645
ACTUAL(C)*	*	93	*	*	*	*	*	512	*	*	*	*		604
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089 BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	06/04 06/05
SVCS NV 003 SERVICES	173	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION	552	0	06/08		
CONS HB 005 CONSTRUCTION	6,273	0	06/13		
IFSP 018 IFA CONSTRUCTION SUPERVIS	390	0	06/08		
DSGN 021 DESIGN	93	0	07/07		
DSGN 022 DESIGN	150	0	04/09		
CNSP SU 023 CONSTRUCTION SUPERVISION	1,805	0	06/09		
CO#: 2 IFDS SW 600 IFA DESIGN	27	0	06/08		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,174,327.74 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,339,946.34 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,206,858.36 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,598	*	*	*	5,880	*	*	*
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	211	*	*	*	*	*	*	*	*	*	*	*	1,872	2,083
FORCST(C)*	*	*	*	*	*	*	*	1,872	*	*	*	*	211	2,083
ACTUAL(C)*	*	211	*	*	*	*	*	1,872	*	*	*	*		2,083
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090 BSHP / NOSTRAND AV 2-23143				DEVSCOPE	06/04 06/05
SVCS NV 003 SERVICES	621	0	06/13		
SPECIAL TECHNICAL INVESTI					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,872	0	06/08
CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	5,467	19,427	06/13
CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	4,737	0	06/13
SVCS NV 023	SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/13
DSGN 024	DESIGN		211	0	07/07
DSGN 025	DESIGN		200	0	06/09
CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,680	0	06/09
CO#: 1 IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	06/08

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$48,341,063.65 (CITY) \$31,870,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,135,877.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,547,370.62 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	30,301	*	*	*	(C)* 48,373	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	10,000	*	*	*	(N)* 24,800	*	*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,825 *	2,825
FORCST(C)*	*	*	*	*	*	*	*	2,006 *	*	*	*	*	819 *	2,825
ACTUAL(C)*	*	819 *	*	*	*	*	*	1,784 *	*	*	*	*	*	2,603
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/03 06/04
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,006	0	06/08
CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	39,200	24,800	06/09
SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	2,100	0	04/09
CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	660	0	06/09
IFSP 020	IFA CONSTRUCTION SUPERVIS		2,734	0	06/08
CO#: 1 IFSP 020	IFA CONSTRUCTION SUPERVIS		5,000	0	06/09
DSGN 023	DESIGN		819	0	06/08
CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,913	0	06/09
CTGY 025	CONTINGENCY		5,000	5,000	06/09
DSGN 026	DESIGN		500	0	06/09
CTGY 027	CONTINGENCY		14,600	5,000	06/09
CO#: 2 IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	110	0	06/08



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,567,841.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,304,669.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,596,357.29 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	17	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST(C)*	*	*	*	*	*	*	74	*	*	*	*	*	74
ACTUAL(C)*	*	*	*	*	*	*	*	74	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97	06/98
	CONS HB 036 CONSTRUCTION	17	0	06/09			
	CONS HB 045 CONSTRUCTION	74	0	06/08			

BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,019,431.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$560,690.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,282,605.67 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	25	*	*	*
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
AGY ID NO	DESCRIPTION						
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97	06/98
CO#: 4	IFSP SU 036 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
	CONS 041 CONSTRUCTION	25	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$598,709.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$390,994.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,010,644.43 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					5			
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
AGY ID NO	DESCRIPTION										
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920								DEVSCOPE	07/97	06/98
	SVCS NV 040 SERVICES				SPECIAL TECHNICAL INVESTI	5	0	06/09			
CO#: 2	IFSP SU 600 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	06/08			

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,722,475.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$83,677.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$505,821.24 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					500			
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
AGY ID NO	DESCRIPTION										
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159								DEVSCOPE	07/04	06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	733	0	06/13			
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,633	0	06/13			
	DSGN 019 DESIGN					500	0	06/09			
	SVCS NV 024 SERVICES				SPECIAL TECHNICAL INVESTI	169	0	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$19,224,701.61 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$12,778,261.19 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$23,917,868.35 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		12,395	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*					*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	348	135	*	96	*	*	113	216	85	*	*	953	1,946
FORCST(C)*	1,191	135	*	96	*	*	113	110	85	*	*	*	1,730
ACTUAL(C)*	*	1,190	*	135	95	100	*	325	*	*	*	*	1,645
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9									DEVSCOPE 07/01 06/02
	SVCS NV 034 SERVICES				SPECIAL TECHNICAL INVESTI	1,548	0	06/09		
	SVCS NV 036 SERVICES				SPECIAL TECHNICAL INVESTI	843	0	06/08		
	CONS HB 042 CONSTRUCTION				HIGHWAY BRIDGES	5,115	0	06/09		
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	96	0	10/07		
	CONS TR 050 CONSTRUCTION				TRACKS AND RAILS	1,254	0	06/09		
	CONS HB 051 CONSTRUCTION				HIGHWAY BRIDGES	135	0	08/07		
	CNSP SU 052 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,797	0	06/09		
	CONS HB 053 CONSTRUCTION				HIGHWAY BRIDGES	90	0	07/07		
	CONS HB 054 CONSTRUCTION				HIGHWAY BRIDGES	258	0	07/07		
	SVCS NV 056 SERVICES				SPECIAL TECHNICAL INVESTI	600	0	06/09		
	CNSP SU 057 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/09		
	CONS HB 058 CONSTRUCTION				HIGHWAY BRIDGES	216	0	02/08		
CO#: A	CONS HB 058 CONSTRUCTION				HIGHWAY BRIDGES	887	0	06/09		
	CONS HB 060 CONSTRUCTION				HIGHWAY BRIDGES	110	0	06/08		
	CONS HB 061 CONSTRUCTION				HIGHWAY BRIDGES	194	0	06/09		
	CONS HB 062 CONSTRUCTION				HIGHWAY BRIDGES	113	0	01/08		
	CONS HB 063 CONSTRUCTION				HIGHWAY BRIDGES	85	0	03/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1107 FMS #: 841 69E RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,450	*	6,700	*		*		*	(C)*		450	*	6,700	*		*		*
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 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK													
	DSGN 001 DESIGN									450	0	06/09		
	CONS 002 CONSTRUCTION									6,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION									700	0	06/10		
	CTGY 004 CONTINGENCY									1,000	0	06/09		

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$85,000.22 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$935,275.63 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$7,528,903.22 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		185	*		*		*		*	(C)*		270	*		*		*		*
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0													
	CONS 029 CONSTRUCTION									270	0	06/09	DEVSCOPE 07/96	06/97

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,650,955.14 (CITY) \$500,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$214,357.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,158,584.35 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		28,014			(C)* 2,409	30,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	500		

	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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/04 06/05
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,000	0	06/09		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	30,000	0	06/10		
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	0	500	06/10		
	DSGN TD 028 DESIGN				TOTAL DESIGN	409	0	06/09		
CO#: 3	IFDS 600 IFA DESIGN					205	0	06/08		
CO#: 1	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	51	0	06/08		
	CTGY 700 CONTINGENCY					2,000	0	06/08		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$650,000.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	727				(C)* 377			
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178									DEVSCOPE 07/04 06/05
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	1,144	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,814	0	06/16		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HB 007 CONSTRUCTION			HIGHWAY BRIDGES	38,144	0	06/16		
	DSGN 009 DESIGN				377	0	06/09		
	CTGY 700 CONTINGENCY				1,000	0	06/08		

-----

BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,294,691.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,694,780.96 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	21,051	*	*	*	8,830	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	220	*	*	*	*	*	*	*	*	*	220
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640							DEVSCOPE	07/02 06/03
	DSGN TD 013 DESIGN			TOTAL DESIGN	220	0	06/08		
	SVCS NV 022 SERVICES			SPECIAL TECHNICAL INVESTI	400	0	06/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	756	0	06/09		
	CTGY 025 CONTINGENCY				5,000	0	06/08		
CO#: 1	IFSP 026 IFA CONSTRUCTION SUPERVIS				1,358	0	06/09		
	CONS HB 029 CONSTRUCTION			HIGHWAY BRIDGES	7,000	0	06/09		
	SVCS NV 030 SERVICES			SPECIAL TECHNICAL INVESTI	74	0	06/09		
	CONS WB 031 CONSTRUCTION			WATERWAY BRIDGES	370	0	06/09		
	DSGN 032 DESIGN				160	0	06/09		
	CTGY 033 CONTINGENCY				2,285	0	06/09		
	CONS WB 034 CONSTRUCTION			WATERWAY BRIDGES	70	0	06/09		
CO#: 1	IFDS SU 600 IFA DESIGN			SUPERVISION OF CONSULTANT	1,358	0	06/09		
	CTGY 700 CONTINGENCY				2,000	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATA																			
AVAILABLE BALANCE AS OF: 02/29/08 \$144,521,116.98 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,653,600.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,372,103.86 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		43,599	*		*		*		*
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)*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120		11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE 06/03	06/04	
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	03/09		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	31,986	0	03/09		
	DSGN TD 009	DESIGN	TOTAL DESIGN	2,450	0	03/09		
	CONS TR 010	CONSTRUCTION	TRACKS AND RAILS	4,000	0	03/09		
	DSGN TD 015	DESIGN	TOTAL DESIGN	1,163	0	06/09		
CO#: 1	DSGN TD 017	DESIGN	TOTAL DESIGN	1,000	0	08/07		
CO#: 1	IFDS SW 600	IFA DESIGN	SUPERVISION OF CONSULTANT	460	0	06/08		
	CTGY 700	CONTINGENCY		10,000	0	06/08		

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$54,435,176.13 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$246,245.64 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$496,638.23 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		28,875	*	*	*	*	*	*	*	(C)*		73,837	*	*	*	*	*	*	*
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
841 HBX1123		BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2						
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	03/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HB 011 CONSTRUCTION			HIGHWAY BRIDGES	70,400	0	03/09		
CO#: 1	IFDS 600 IFA DESIGN				7	0	06/08		
CO#: 2	IFDS 600 IFA DESIGN				102	0	06/08		
	CTGY 700 CONTINGENCY				5,000	0	06/08		
841 HBX1123E	BRUCKNER EXPY EB/AMTRAK EMERGENCY								
	DSGN TD 005 DESIGN			TOTAL DESIGN	37	0	06/09		
	IFDS 600 IFA DESIGN				2,182	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,182	0	06/09		

-----

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$3,644,102.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$548,051.50 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$529,954.17 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

-----

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE	07/05 06/06
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	5,850	0	06/16		
	DSGN TD 013 DESIGN			TOTAL DESIGN	2,000	0	06/09		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,571,930.65 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,613,611.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$803,134.85 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*			345 *
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)										DEVSCOPE 07/03	06/04
	CONS HB 009 CONSTRUCTION					HIGHWAY BRIDGES	22,534	0	06/13			
	DSGN TD 028 DESIGN					TOTAL DESIGN	345	0	06/12			
	CONS HB 031 CONSTRUCTION					HIGHWAY BRIDGES	3,907	0	06/13			
	SVCS NV 035 SERVICES					SPECIAL TECHNICAL INVESTI	370	0	06/13			
	CONS TR 037 CONSTRUCTION					TRACKS AND RAILS	1,200	0	06/13			
	CNSP SU 041 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	3,996	0	06/13			

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,107,958.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,044,248.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$301,903.18 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	11,199 *	80,000 *	*	*	(C)*	12,619 *	80,000 *	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	233 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	233
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510										DEVSCOPE 07/01	06/03
	CONS GE 007 CONSTRUCTION					GENERAL	80,000	0	06/10			
	SVCS NV 014 SERVICES					SPECIAL TECHNICAL INVESTI	3,400	0	06/09			
CO#: 2	IFDS 018 IFA DESIGN						105	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 3	IFDS 018 IFA DESIGN				350	0	06/08		
	CNSP SU 022 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	6,219	0	06/09		
	DSGN TD 026 DESIGN			TOTAL DESIGN	2,500	0	06/09		
	DSGN TD 027 DESIGN			TOTAL DESIGN	500	0	06/09		
	DSGN TD 029 DESIGN			TOTAL DESIGN	233	0	06/08		

-----

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$5,118,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$44,191.57 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	42			250	(C)* 160			250
APPROPRIATIONS (N)*								

-----

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9							DEVSCOPE	07/03 06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	917	0	06/13		
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	9,171	0	06/13		
	DSGN TD 011 DESIGN			TOTAL DESIGN	148	0	06/09		
	CONS TR 012 CONSTRUCTION			TRACKS AND RAILS	701	0	06/13		
	DSGN TD 013 DESIGN			TOTAL DESIGN	250	0	06/12		
	DSGN TD 014 DESIGN			TOTAL DESIGN	12	0	06/09		
	CTGY 700 CONTINGENCY				5,000	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$721,342.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$593,682.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$586,005.39 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					DEVSCOPE 07/06 06/07
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,103	0	06/13	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	8,777	0	06/13	
DSGN TD 010 DESIGN	TOTAL DESIGN	300	0	06/09	
DSGN TD 012 DESIGN	TOTAL DESIGN	4	0	07/07	
CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,000	0	06/13	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,761,010.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					122	92		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/03 06/04
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	05/10	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,959	0	06/13	
DSGN TD 015 DESIGN	TOTAL DESIGN	117	0	06/09	
CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	5	0	06/09	



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1146 FMS #: 841 66H BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,765,000.00 (CITY) \$8,809,300.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,616.69 (CITY) \$76,183.13 (NON-CITY)																			
ITD EXPENDITURES: \$18,429,797.43 (CITY) \$530,591.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		406	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		839	*		*		*		*

																	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 HBM1146	BATTERY PARK UNDERPASS 2-23200															DEVSCOPE	07/99	06/00
	DSGN 008 DESIGN											0	369	06/09				
	SVCS NV 014 SERVICES											0	260	06/09				
	CONS HB 018 CONSTRUCTION											406	0	06/09				
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT															DEVSCOPE	06/03	06/04
	SVCS NV 004 SERVICES											0	210	06/09				

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,417,710.61 (CITY) \$5,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,111,660.91 (CITY) \$5,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,976,928.33 (CITY) \$5,000.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*								55,883	*	(C)*		*	*	*	*	*	*	57,301	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*								10,163	*	(N)*		*	*	*	*	*	*	10,163	*

																	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 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672															DEVSCOPE	07/05	06/06
	CNSP SU 001 CONSTRUCTION SUPERVISION											2,137	0	06/15				
	CONS HB 002 CONSTRUCTION											13,951	0	06/15				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	07/06 07/07
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,427	0	06/12	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	52,214	10,163	06/12	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	660	0	06/12	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/12	

-----

BUDGET LINE: HB-1148		FMS #: 841 66I		RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	
AVAILABLE BALANCE AS OF: 02/29/08		\$2,886,573.15	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$514,566.19	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$9,850,836.70	(CITY)	\$0.00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
EXECUTIVE (C)*	913 *	2,000 *	*	(C)*	3,800 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/13	
	CONS GE 004 CONSTRUCTION	GENERAL	20,000	80,000	06/13	
	DSGN FD 005 DESIGN	FINAL DESIGN	2,000	0	06/10	
	DSGN FD 006 DESIGN	FINAL DESIGN	2,800	0	06/09	
	SITE AQ 008 SITE	ACQUISITION	1,000	0	06/09	

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE							DEVSCOPE	05/04 05/05
	CONS GE 007 CONSTRUCTION	GENERAL			0	44,679	03/09		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,602	0	03/09		
	CTGY 015 CONTINGENCY				2,786	0	05/08		
CO#: 1	IFDS SW 016 IFA DESIGN	SUPERVISION OF CONSULTANT			2,472	0	06/09		
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI			1,295	0	03/09		
	DSGN FD 022 DESIGN	FINAL DESIGN			354	0	03/09		
	CONS HB 025 CONSTRUCTION	HIGHWAY BRIDGES			48,153	0	03/09		
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES			0	4,000	06/09		
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT			2,472	0	06/09		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08	\$4,442,968.34	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$390,033.40	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$36,098.35	(CITY)	\$ .00	(NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	723	50	*
APPROPRIATIONS					COMMITMENT PLAN			
(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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8							DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES			11,600	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			700	0	06/13		
	DSGN TD 012 DESIGN	TOTAL DESIGN			723	0	06/09		
	DSGN TD 017 DESIGN	TOTAL DESIGN			50	0	06/10		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI			143	0	06/13		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$3,755,999.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$160.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$378,918.29 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		7,744			675	10,825		
APPROPRIATIONS (N)*								

	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 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	07/01 06/02
CNSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/10		
CONS HB 007 CONSTRUCTION	7,634	0	06/10		
CONS TR 010 CONSTRUCTION	2,191	0	06/10		
DSGN TD 015 DESIGN	675	0	06/09		

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$9,125,806.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$968,699.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					223	50		
APPROPRIATIONS (N)*								

	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 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03 06/04
CONS TR 007 CONSTRUCTION	2,906	0	06/13		
CONS HB 008 CONSTRUCTION	5,970	0	06/13		
DSGN TD 013 DESIGN	223	0	06/09		
CNSP SU 018 CONSTRUCTION SUPERVISION	26	0	06/13		
DSGN TD 021 DESIGN	50	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1155		FMS #: 841 66P		RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,128,600.74		(CITY)						\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$78,388.32		(CITY)						\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$1,273,958.35		(CITY)						\$ .00				(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		143	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0												DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION									8	0	11/08		
	CONS HB 022 CONSTRUCTION									52	0	06/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION									83	0	06/09		

BUDGET LINE: HB-1156		FMS #: 841 66Q		RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/08		\$902,092.69		(CITY)						\$ .00				(NON-CITY)					
CONTRACT LIABILITY:		\$261,579.45		(CITY)						\$ .00				(NON-CITY)					
ITD EXPENDITURES:		\$2,228,151.91		(CITY)						\$ .00				(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		217	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0												DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION									17	0	11/08		
	SVCS NV 009 SERVICES									80	0	06/09		
	CONS HB 024 CONSTRUCTION									120	0	06/09		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	11/08		
	CONS HB 022 CONSTRUCTION	70	0	06/09		
	CNSP SU 023 CONSTRUCTION SUPERVISION	15	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$7,854,002.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$33,135.70 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$455,876.08 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*						400					
APPROPRIATIONS (N)*											

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	34	*	*	*	*	34
ACTUAL(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 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03 06/04
	CONS HB 008 CONSTRUCTION	5,881	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	88	0	06/13		
	CONS TR 011 CONSTRUCTION	71	0	06/13		
	DSGN FD 013 DESIGN	400	0	06/09		
	SVCS NV 019 SERVICES	19	0	06/13		
	DSGN FD 020 DESIGN	34	0	06/08		
	SVCS NV 021 SERVICES	100	0	06/13		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																		
AVAILABLE BALANCE AS OF: 02/29/08 \$3,300,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,850	*		*	1,500	*		*	(C)*	7,150	*		*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 HBK1161	GRAND ST / NEWTOWN CREEK 2-24039														DEVSCOPE 07/01 06/02
	CNSP	SU	006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,600	0	06/13							
	CONS	HB	007	CONSTRUCTION	HIGHWAY BRIDGES	66,000	0	06/14							
	DSGN	FD	017	DESIGN	FINAL DESIGN	7,150	0	06/09							
	SVCS	018	SERVICES			1,500	0	06/11							

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/29/08 \$1,737,268.86 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,212,420.28 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$9,532,251.81 (CITY) \$ .00 (NON-CITY)																		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		431	*		*		*		*	(C)*	1,371	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	10	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	447	*	457											
FORCST(C)*	10	*	*	447	*	*	*	*	*	*	*	*	*	*	*	*	*	*	457											
ACTUAL(C)*	*	10	*	*	447	*	*	*	*	*	*	*	*	*	*	*	*	*	457											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0														DEVSCOPE 07/00 06/01
	CNSP	SU	006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/09							
	SVCS	019	SERVICES			35	0	03/09							
	CONS	HB	022	CONSTRUCTION	HIGHWAY BRIDGES	447	0	06/08							
	SVCS	NV	038	SERVICES	SPECIAL TECHNICAL INVESTI	15	0	06/09							
	CONS	HB	039	CONSTRUCTION	HIGHWAY BRIDGES	10	0	07/07							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HB 040 CONSTRUCTION			HIGHWAY BRIDGES	1,112	0	06/09		
CO#: 2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/08		

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,307,999.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,832,500.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,002,902.67 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,644	106,196					106,196		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0							DEVSCOPE	06/04 06/05
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	9,333	0	06/10		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	95,200	0	06/10		
	CONS HB 021 CONSTRUCTION			HIGHWAY BRIDGES	50	0	06/10		
	SVCS NV 024 SERVICES			SPECIAL TECHNICAL INVESTI	1,613	0	06/10		
	CTGY 028 CONTINGENCY				4,476	0	06/09		
CO#: 1	IFDS DS 600 IFA DESIGN			DESIGN	2,238	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,238	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$1,830,619.90 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,935,023.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$749,920.68 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	666				(C)* 2,497			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	6,323	*	*	*	*	*	*	*	*	*	*	*	6,323
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	6,323	*	6,323
ACTUAL(C)*	*	6,323	*	*	*	*	*	*	*	*	*	*	*	6,323
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330									DEVSCOPE 07/00	06/01
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	6,323	0	08/07			
	CNSP 021 CONSTRUCTION SUPERVISION					45	0	06/09			
	CONS TR 025 CONSTRUCTION				TRACKS AND RAILS	652	0	05/09			
	CNSP SU 028 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	300	0	06/09			
	CONS HB 029 CONSTRUCTION				HIGHWAY BRIDGES	1,500	0	06/09			

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$1,040,917.89 (CITY) \$204,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$505,391.31 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,980,379.99 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0										
	CONS HB 034 CONSTRUCTION				HIGHWAY BRIDGES	15	0	06/08			





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/06 07/07
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	513	0 06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0 06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,696	0 06/14		
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,675	0 06/13		
	CONS GE 007 CONSTRUCTION	GENERAL	14,907	0 06/13		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,204	0 06/13		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	0 06/13		
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0 06/09		

-----

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

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C) *	168 *	*	*	*	(C) *	168 *	*	*	*
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 END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06 06/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	471	0 06/13		
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	809	0 06/13		
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,714	0 06/13		
	DSGN FD 017 DESIGN	FINAL DESIGN	168	0 06/09		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,294,437.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$305,346.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$388,714.16 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,170				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,034	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				6,867	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,249	0	06/13		
	DSGN TD 013 DESIGN	TOTAL DESIGN				771	0	06/09		
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI				133	0	06/13		
	DSGN TD 019 DESIGN	TOTAL DESIGN				399	0	06/09		

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,213,948.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$342,688.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$352,720.60 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,083				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				583	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				5,830	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,249	0	06/13		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 012 DESIGN	TOTAL DESIGN	1,033	0	06/09	
	DSGN TD 015 DESIGN	TOTAL DESIGN	50	0	06/09	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/13	

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,441,077.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$397,859.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$262,726.05 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						481			200
APPROPRIATIONS					COMMITMENT PLAN				
(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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0				DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	961	0	06/17	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,735	0	06/17	
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	1,334	0	06/17	
	DSGN TD 008 DESIGN	TOTAL DESIGN	481	0	06/09	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	304	0	06/17	
	DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/12	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,396,947.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$396,157.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$265,062.32 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					481				200
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0							DEVSCOPE	07/07 06/08
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				606	0	06/15		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				6,064	0	06/15		
	DSGN TD 008 DESIGN	TOTAL DESIGN				481	0	06/09		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI				257	0	06/15		
	DSGN TD 012 DESIGN	TOTAL DESIGN				200	0	06/12		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,299	0	06/15		

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$997,277.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$597,150.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$412,663.43 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					250				200
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRAK	2-24514-0							DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				837	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				5,583	0	06/14		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS				1,249	0	06/14		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	133	0	06/14	
	DSGN TD 014 DESIGN	TOTAL DESIGN	250	0	06/09	
	DSGN TD 015 DESIGN	TOTAL DESIGN	200	0	06/12	

-----

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$1,931,062.15 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$455,024.05 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$366,070.60 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						1,700			200
APPROPRIATIONS					COMMITMENT PLAN				
(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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0				DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,836	0	06/14	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	12,194	0	06/14	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,511	0	06/14	
	DSGN TD 013 DESIGN	TOTAL DESIGN	1,700	0	06/09	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	193	0	06/14	
	DSGN TD 019 DESIGN	TOTAL DESIGN	200	0	06/12	

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,097,999.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$486,658.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$192,319.18 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,061			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	680	0	06/15		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,838	0	06/15		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,298	0	06/15		
	DSGN TD 012 DESIGN				TOTAL DESIGN	1,061	0	06/09		
	SVCS NV 016 SERVICES				SPECIAL TECHNICAL INVESTI	220	0	06/15		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,485,838.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,046,827.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,748,016.70 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					4,094			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	45	*	333	*	744	*
FORCST(C)*	744	*	*	*	*	*	*	*	44	*	333	*	*	*
ACTUAL(C)*	*	1,077	*	*	*	*	*	*	*	*	*	*	*	1,077
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB									DEVSCOPE 07/97 06/98
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	744	0	06/08		
	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	333	0	05/08		
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	220	0	06/09		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	2,877	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 058	CONSTRUCTION				250	0	06/09		
SVCS NV 059	SERVICES				421	0	06/09		
CONS HB 060	CONSTRUCTION				45	0	03/08		
SVCS NV 061	SERVICES				76	0	06/09		
CONS HB 062	CONSTRUCTION				250	0	06/09		

-----

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

AVAILABLE BALANCE AS OF: 02/29/08 \$6,666,062.86 (CITY) \$7,519,461.59 (CITY) \$7,519,461.59 (CITY)

CONTRACT LIABILITY: \$3,205,532.10 (CITY)

ITD EXPENDITURES: \$7,519,461.59 (CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					4,665			
APPROPRIATIONS (N)*								

-----

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	690	*	*	*	*	*	*	*	10	*	*	333	1,033
FORCST(C)*	690	*	*	*	*	*	*	*	10	*	*	333	1,033
ACTUAL(C)*	*	1,023	*	*	*	*	*	*	*	*	*	*	1,023
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0							DEVSCOPE	07/97 06/98
CNSP 019	CONSTRUCTION SUPERVISION				333	0	06/08		
CONS HB 020	CONSTRUCTION				3,789	0	06/09		
CONS 057	CONSTRUCTION				250	0	06/09		
SVCS NV 058	SERVICES				127	0	06/09		
CNSP SU 059	CONSTRUCTION SUPERVISION				63	0	06/09		
CONS HB 060	CONSTRUCTION				690	0	07/07		
CNSP SU 061	CONSTRUCTION SUPERVISION				110	0	06/09		
CONS HB 062	CONSTRUCTION				10	0	03/08		
SVCS NV 063	SERVICES				76	0	12/08		
CONS HB 064	CONSTRUCTION				250	0	06/09		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$916,574.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,732.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$84,515.15 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0					DEVSCOPE 07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	683	0	06/15		
	CONS HB 003 CONSTRUCTION	6,838	0	06/15		
	CONS TR 004 CONSTRUCTION	1,298	0	06/15		
	DSGN TD 009 DESIGN	500	0	06/09		
	SVCS NV 013 SERVICES	251	0	06/15		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$12,575,000.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$620,320.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$351,365.57 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					761		245	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,212	0	06/13		
	CONS HB 003 CONSTRUCTION	10,102	0	06/13		
	CONS TR 005 CONSTRUCTION	500	0	06/13		
	DSGN TD 010 DESIGN	761	0	06/09		
	DSGN TD 016 DESIGN	245	0	06/11		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$9,087,999.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$592,789.05 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$313,055.10 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					322		240	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	889	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	7,410	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011 DESIGN				TOTAL DESIGN	322	0	06/09		
CO#: P	IFDS 017 IFA DESIGN					47	0	06/08		
CO#: 2	IFDS 017 IFA DESIGN					47	0	06/08		
	DSGN TD 018 DESIGN				TOTAL DESIGN	240	0	06/11		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,482,000.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$596,136.03 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$459,250.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					479		240	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	539	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	4,959	0	06/13		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9							DEVSCOPE	07/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION				2,869	0	06/17		
	CONS HB 003 CONSTRUCTION				28,684	0	06/17		
	CONS TR 005 CONSTRUCTION				1,334	0	06/17		
	DSGN TD 012 DESIGN				199	0	08/07		
	SVCS NV 016 SERVICES				193	0	06/17		
	DSGN TD 017 DESIGN				636	0	06/09		
	DSGN TD 018 DESIGN				350	0	06/16		

-----

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																				
AVAILABLE BALANCE AS OF: 02/29/08 \$1,931,457.29 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,368,135.38 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,318,093.92 (CITY) \$0.00 (NON-CITY)																				
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	
EXECUTIVE (C)*		669	*		*		*	484	*	(C)*		2,100	*		*		*		484	*
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 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)							DEVSCOPE	07/07 06/08
	CNSP SU 008 CONSTRUCTION SUPERVISION				4,951	0	06/13		
	CONS HB 009 CONSTRUCTION				30,551	0	06/13		
	CONS TR 017 CONSTRUCTION				1,000	0	06/13		
	DSGN TD 025 DESIGN				2,100	0	06/09		
	SVCS NV 027 SERVICES				511	0	06/13		
	DSGN TD 028 DESIGN				484	0	06/12		
	CONS HB 029 CONSTRUCTION				0	20,000	06/13		
	CTGY 700 CONTINGENCY				500	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9							DEVSCOPE	07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,122	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES			11,244	0	06/13		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS			900	0	06/13		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS			344	0	06/13		
	DSGN TD 013 DESIGN	TOTAL DESIGN			7	0	08/07		
	DSGN TD 014 DESIGN	TOTAL DESIGN			720	0	06/09		
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI			150	0	06/12		

-----

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$2,044,567.01 (CITY) \$54,467,690.38 (NON-CITY)

CONTRACT LIABILITY: \$299,149.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,220,470.04 (CITY) \$40,426,825.62 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0							DEVSCOPE	07/02 06/03
	CONS 014 CONSTRUCTION				0	2,735	06/08		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES			0	708	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$14,846,000.00 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,708,280.46 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$625,142.54 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,507			
APPROPRIATIONS (N)*								

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	14,346	*	*	*	*	613	*	14,959
FORCST(C)*	*	*	*	*	*	*	*	14,346	*	*	*	*	613	*	14,959
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02 07/03
CONS GE 002 CONSTRUCTION	14,346	0	02/08		
CONS GE 007 CONSTRUCTION	613	0	06/08		
SVCS NV 012 SERVICES	359	0	01/09		
CNSP SU 030 CONSTRUCTION SUPERVISION	648	0	06/09		
CONS GE 032 CONSTRUCTION	500	0	06/09		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$264,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	20				284			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200 SPRINGFIELD BLVD/BSOP 2-231630				DEVSCOPE	07/04 06/05
SVCS 001 SERVICES	416	0	06/16		
CNSP 002 CONSTRUCTION SUPERVISION	1,386	0	06/16		
CONS 003 CONSTRUCTION	13,858	0	06/16		
DSGN 004 DESIGN	284	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1202	FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/08		\$668,608.44 (CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$458,062.11 (CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$382,303.12 (CITY)													\$ .00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *							
EXECUTIVE (C)*	363 *			52 *	(C)*	1,032 *									52 *
APPROPRIATIONS					COMMITMENT PLAN										
(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	MILESTONE END
841 HBK1202		RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319				DEVSCOPE 07/03	06/04	
	CONS 002	CONSTRUCTION	7,158	0	06/13			
	CNSP SU 008	CONSTRUCTION SUPERVISION	815	0	06/13			
	DSGN 012	DESIGN	1,032	0	06/09			
	DSGN 013	DESIGN	52	0	06/12			

BUDGET LINE: HB-1203	FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/08		\$3,902,150.71 (CITY)													\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$4,283,787.12 (CITY)													\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,408,293.55 (CITY)													\$ .00 (NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *							
EXECUTIVE (C)*	7,660 *	31,823 *		1,607 *	(C)*	1,562 *	31,823 *								1,607 *
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	35,260 *	*	*	(N)*	*	35,260 *	*	*	*	*	*	*	*	*

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
841 HBQ1203		RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE 07/04	06/05	
	CONS GE 001	CONSTRUCTION	19,961	35,260	05/10			
	CNSP SU 006	CONSTRUCTION SUPERVISION	8,712	0	06/10			
	SVCS NV 007	SERVICES	1,607	0	06/12			
	CONS TR 014	CONSTRUCTION	3,150	0	06/10			
	DSGN TD 015	DESIGN	1,562	0	06/09			
	CTGY 016	CONTINGENCY	10,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,283,040.73 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$819,074.79 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$355,764.33 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*					206			100
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	270	*	*	*	*	*	*	*	*	*	*	270
FORCST(C)*	*	270	*	*	*	*	*	*	*	*	*	*	270
ACTUAL(C)*	*	*	270	*	*	*	*	*	*	*	*	*	270
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204 RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/03 06/04
CONS GE 002 CONSTRUCTION GENERAL	9,863	0	06/13		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	986	0	06/13		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS	287	0	06/13		
IFDS SW 010 IFA DESIGN SUPERVISION OF CONSULTANT	82	0	06/08		
DSGN 011 DESIGN	270	0	08/07		
DSGN TD 012 DESIGN TOTAL DESIGN	100	0	04/12		
DSGN TD 013 DESIGN TOTAL DESIGN	206	0	04/09		
CO#: 2 IFDS 600 IFA DESIGN	83	0	06/08		

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$553,540.74 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$739,983.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$302,516.66 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	321	100			771	100		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE	06/04 06/05
CONS GE 002 CONSTRUCTION GENERAL	20,650	0	06/13		



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 2	IFDS 005 IFA DESIGN				104	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,065	0	06/13		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS			3,360	0	06/13		
	DSGN 011 DESIGN				771	0	06/09		
	DSGN 012 DESIGN				100	0	06/10		

-----

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,449,832.05 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$362,959.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$285,062.82 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)* 1,046			
APPROPRIATIONS (N)*								100

-----

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150							DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL			5,701	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			570	0	06/13		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS			2,375	0	06/13		
CO#: 1	IFDS 011 IFA DESIGN				142	0	06/08		
	DSGN TD 012 DESIGN	TOTAL DESIGN			1,046	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN			100	0	06/12		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$7,847,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					4,847			
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
841 HBM1212	REHAB OF PARK AVE VIADUCT,				NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS HB 001	CONSTRUCTION			HIGHWAY BRIDGES	3,330	0	06/09			
	DSGN 002	DESIGN				1,049	0	06/09			
	CONS HB 006	CONSTRUCTION			HIGHWAY BRIDGES	468	0	06/09			
	CTGY 012	CONTINGENCY				455	0	06/08			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$865,799.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,784,106.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$372,574.74 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					100			
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
841 HBK1213	RECON UNION ST BRIDGE OVER GOWANUS CANAL,				BROOKLYN 2-2240270				DEVSCOPE	07/03	06/04
	CONS HB 002	CONSTRUCTION			HIGHWAY BRIDGES	6,735	0	06/16			
	CNSP SU 003	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	674	0	06/15			
	SVCS NV 004	SERVICES			SPECIAL TECHNICAL INVESTI	202	0	06/15			
	DSGN TD 010	DESIGN			TOTAL DESIGN	100	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,173,997.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,278,002.19 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,279	*
FORCST(C)*	*	*	*	*	*	674	*	*	*	*	*	605	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0				DEVSCOPE 07/03	06/04	
		CONS HB 002 CONSTRUCTION	4,110	0	06/14			
		CNSP SU 003 CONSTRUCTION SUPERVISION	453	0	06/14			
		SVCS NV 009 SERVICES	150	0	06/08			
		DSGN PD 010 DESIGN	524	0	06/08			
		DSGN FD 013 DESIGN	605	0	06/08			

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$834,999.17 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,182,131.89 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,468,580.06 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	231	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	335	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	335	*
ACTUAL(C)*	*	*	*	*	*	335	*	*	*	*	*	*	335
PLAN (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 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301)						
		CONS HB 024 CONSTRUCTION	335	0	06/08			
		SVCS NV 029 SERVICES	49	0	06/09			
		CONS HB 035 CONSTRUCTION	150	0	06/09			
		DSGN TD 036 DESIGN	32	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/08 \$23,669,999.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$139,273.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$760,064.69 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	192,419	*	*	*	(C)* 177,027	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	14,500	*	*	*	(N)* 2,250	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35,000	35,000
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 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI								DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION				GENERAL	145,700	2,250	06/09		
	DSGN TD 004 DESIGN				TOTAL DESIGN	15,767	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	8,800	0	01/09		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	5,000	0	01/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,760	0	04/09		
	CTGY 011 CONTINGENCY					0	12,000	06/09		
	CONS GE 012 CONSTRUCTION				GENERAL	35,000	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					4,062	250	06/09		

BUDGET LINE: HB-1218 FMS #: 841 69A RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,186,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$463,898.04 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$514,932.96 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,976	31,624	*	*	(C)* 2,451	31,624	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	1,000	3,376	*	*	(N)*	3,376	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 1	IFDS	003	IFA DESIGN		1,693	0	06/09		
CO#: 2	IFDS	003	IFA DESIGN		175	0	06/08		
	CONS	HB 004	CONSTRUCTION	HIGHWAY BRIDGES	30,290	3,376	06/10		
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	894	0	06/14		
	CONS	HB 008	CONSTRUCTION	HIGHWAY BRIDGES	1,334	0	06/10		
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,235	0	06/09		
	DSGN	PD 010	DESIGN	PRELIMINARY DESIGN	216	0	06/09		
	CTGY	011	CONTINGENCY		0	1,000	06/09		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,693	0	06/09		
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP		B.I.N. 2-23193-0					DEVSCOPE	06/07 06/08
CO#: 1	IFDS	003	IFA DESIGN		75	0	06/08		

BUDGET LINE: HB-1219 FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP

AVAILABLE BALANCE AS OF: 02/29/08 \$2,805,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	103				(C)*	2,648				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1219	FRANCIS LEWIS BLVD OVER BCIP		B.I.N. 2-23193-0					DEVSCOPE	06/07 06/08
	DSGN	TD 001	DESIGN	TOTAL DESIGN	2,087	0	06/09		
	SVCS	NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	561	0	06/09		
CO#: 2	IFDS	003	IFA DESIGN		130	0	06/09		
	CONS	HB 004	CONSTRUCTION	HIGHWAY BRIDGES	11,205	0	06/14		
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,657	0	06/14		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		130	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,259,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3				2,262			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1220 CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0				DEVSCOPE	06/07 06/08
DSGN TD 001 DESIGN	TOTAL DESIGN	1,810	0	06/09	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	452	0	06/09	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,037	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,336	0	06/14	

BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,859,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,075				1,934			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR					
DSGN TD 001 DESIGN	TOTAL DESIGN	1,453	0	06/09	
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	481	0	06/09	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/13	
CTGY 005 CONTINGENCY		1,000	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/29/08 \$1,589,121,280.06 (CITY) \$801,607,219.55 (NON-CITY)  
 CONTRACT LIABILITY: \$483,077,089.60 (CITY) \$15,109,922.40 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*	563,185	391,413	165,394	151,074		848,794	520,282	187,374	158,058				
APPROPRIATIONS (N)*	29,500	38,636	168,059	10,163		231,295	39,136	183,584	10,163				
	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5,548	11,228	1,781	3,238	4,788	857	15,042	17,112	359	9,366	1,324	65,614	132,695
FORCST(C)*	5,457	4,905	3,123	2,576	4,788	4,397	15,111	21,750	392	10,001	1,934	21,683	96,117
ACTUAL(C)*	1,540	10,336	5,695	7,199	2,129	7,349	1,424	5,067					40,739
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,573	4,573
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	3,872	3,872

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$2,493,000.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$197,276.51 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,542,953.25 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*	1,993	*			2,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	*	1,993	*			2,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	BEDFRDAVE CONS 008 CONSTRUCTION	FA - Bedford Avenue - United Jewish Organization																	
								1,450		0	06/08			DSGN		06/06	07/06		
806	DELANO CONS GE 010 CONSTRUCTION	Delano Village Elevator Rehab			GENERAL			158		0	06/08								
806	GARDENCT CONS GE 010 CONSTRUCTION	Garden Court HDFC - Community Pride			GENERAL			35		0	06/08								
806	MARP CONS GE 003 CONSTRUCTION	MARP			GENERAL			150		0	06/08								
806	MOORE CONS GE 001 CONSTRUCTION	NEIGHBORHOOD HOMES PROGRAM/ MOORE BETTER HOMES, BROOKLYN			GENERAL			500		0	04/08								
806	PACCONDO CONS GE 004 CONSTRUCTION	PAC CONDOS			GENERAL			200		0	06/08								

-----





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MASARYK CONS GE 003	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION GENERAL	2,000	0	06/08		
806 MERCY SVCS 003	Mercy Home - 485-87 4th Avenue, Brooklyn SERVICES	120	0	06/08		
806 METCOUNC CONS GE 005	MET COUNCIL CONSTRUCTION GENERAL	500	0	06/08		
806 MGVILL CONS GE 003	MARCUS GARVEY VILLAGE CONSTRUCTION GENERAL	100	0	06/08		
806 MOFFAT CONS GE 002	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONSTRUCTION GENERAL	1,500	0	06/08		
806 MONA CONS 003	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION	1,100	0	06/08		
806 NEMYRTLE CONS GE 002	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION GENERAL	900	0	06/08		
806 NOBKDEV CONS GE 008	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION GENERAL	1,000	0	06/08		
806 ODDREB CONS GE 006	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONSTRUCTION GENERAL	250	0	06/08		
806 ODELL CONS GE 004	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONSTRUCTION GENERAL	250	0	06/08		
806 OPART CONS GE 002	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION GENERAL	1,000	0	06/08		
806 OPN3LUNA CONS GE 008	LUNA PARK, BROOKLYN CONSTRUCTION GENERAL	500	0	06/08		
806 PRATT CONS GE 005	Pratt Towers Improvements CONSTRUCTION GENERAL	50	0	06/08		
806 PWM77INTE CONS GE 003	Rehabilitation of International Center for the Disabled CONSTRUCTION GENERAL	35	0	06/08		
806 RAINWP CONS GE 003	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION GENERAL	1,500	0	06/08		
806 RHEIN CONS GE 003	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION GENERAL	300	0	06/08		
806 RIDGEREST CONS GE 003	Greater Ridgewood Restoration Corp. CONSTRUCTION GENERAL	500	0	06/08		
806 RUTLAND CONS GE 003	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION GENERAL	100	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SILVER	HARRY SILVER HOUSING CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/08		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONS GE 010 CONSTRUCTION	GENERAL 225	0	06/08		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 003 CONSTRUCTION	GENERAL 50	0	06/08		
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION	GENERAL 250 10 700 35	0 0 0 0	06/08 06/08 06/08 06/08		
806 TILSEC	Lighting and Security for TIL Buildings CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/08		
806 VILLEAST	VILLAGE EAST TOWERS CONS GE 003 CONSTRUCTION	GENERAL 79	0	06/08		
806 WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT CITY CONS GE 003 CONSTRUCTION	GENERAL 250	0	06/08		
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 007 CONSTRUCTION	GENERAL 250	0	06/08		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 003 CONSTRUCTION	GENERAL 477	0	06/08		
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation CONS 004 CONSTRUCTION	1,000	0	05/08		PROJSTRT 09/06 09/06
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block) CONS 004 CONSTRUCTION CO#: AA CONS 004 CONSTRUCTION CONS 008 CONSTRUCTION	462 54 9	0 0 0	05/08 05/08 06/08		PROJSTRT 04/07 04/07

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUTCH	1950 Hutchinson River Pkway, Bronx CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806 LINDVILLE	Lindville Housing Company CONS GE 002 CONSTRUCTION	GENERAL	800	0	06/08		
806 METCOUNC	MET COUNCIL CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/08		
806 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/08		
806 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/08		
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO CONS GE 007 CONSTRUCTION	GENERAL	500	0	06/08		
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08		
806 PACCPGC	Pratt Area Community Council CONS GE 002 CONSTRUCTION	GENERAL	550	0	06/08		
806 PARKER	Parker Jewish Institute, Queens CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/08		
806 PICC	PICCIRILLA PLAZA SENIOR HOUSING - SOUTH BRONX COMMUNITY CORP CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/08		
806 PRATT	Pratt Towers Improvements CONS GE 004 CONSTRUCTION	GENERAL	200	0	06/08		
806 RYERSON	RYERSON TOWERS INC. CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
806 SCHSET	SCHOOL SETTLEMENT ASSOCIATION CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/08		
806 SRL1AIDS	178 CHRISTOPHER STREET CONS GE 005 CONSTRUCTION	GENERAL	900	0	06/08		
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/08		
806 STJAMES	21 St.James Place CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/08		
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL	250	0	02/08		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 005 CONSTRUCTION GENERAL	728	0	06/08			

-----

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$7,500,156.09 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$132,249.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$14,115,673.91 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		7,000	*		*		*		*	(C)*		7,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	250 *	*	*	*	250 *	200 *	*	*	*	*	*	*	7,500 *	8,200
FORCST(C)*	250 *	*	*	*	250 *	200 *	*	*	*	*	*	*	7,500 *	8,200
ACTUAL(C)*	250 *	*	*	*	250 *	200 *	*	*	*	*	*	*		700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement CONS GE 005 CONSTRUCTION GENERAL	200	0	06/08			
806 BKPUNALL	BROOKLYN HOUSING DEVELOPMENT FUND CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	525 7,000	0 0	06/08 06/09			
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn CONS GE 004 CONSTRUCTION GENERAL	200	0	06/08			
806 BRIDGEST	Bridge Street Development Corporation -784 -798 Myrtle Ave. CONS GE 002 CONSTRUCTION GENERAL	500	0	06/08			
806 CCULT	CHRISTIAN CULTURAL CENTER/ COMMUNITY DEVELOPMENT CORP. CONS GE 001 CONSTRUCTION GENERAL	500	0	06/08			
806 CYPGLEN	Cypress Hills LDC - Corner of Miller & Glenmore Avenues CONS GE 002 CONSTRUCTION GENERAL	250	0	11/07			
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMENT CORP. CONS GE 001 CONSTRUCTION GENERAL	250	0	06/08			
806 EBBETS	EBBETS FIELD HOUSES CONS GE 001 CONSTRUCTION GENERAL	700	0	06/08			
806 HABITATEBK	Habitat for Humanity Housing in Brooklyn CONS GE 004 CONSTRUCTION GENERAL	200	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 005 CONSTRUCTION	GENERAL	215	0	06/08	
806 HEGEMAN	HEGEMAN FAMILY HOUSING - COMMON GROUND COMMUNITY HDFC					
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08	
806 LINWOOD	LINWOOD STREET APARTMENTS - ACORN HOUSING CO.					
	CONS GE 001 CONSTRUCTION	GENERAL	225	0	06/08	
806 LUTHER	Sunset Gardens - Supportive Housing at 405 44th Street, Bkly					
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	07/07	
806 MCCLANCY	ACORN East New York Low Income housing					
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/08	
806 MOFFAT	MOFFAT GARDENS - RIDGEWOOD BUSHWICK					
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/08	
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS					
	CONS 004 CONSTRUCTION		437	0	06/08	
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves					
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/08	
806 NEWLOTS	LDC of East New York - New Lots Plaza					
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/08	
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO					
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	06/08	
806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT					
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/08	
806 RBMELJEF	Ridgewood Bushwick Senior Citizens Council					
	CONS GE 002 CONSTRUCTION	GENERAL	192	0	06/08	
806 STAUG	St. Augustine Affordable Senior Housing					
	CONS GE 004 CONSTRUCTION	GENERAL	140	0	06/08	
806 WEEKS	Weeksville Project, Brooklyn					
	SITE AQ 004 SITE	ACQUISITION	166	0	06/08	

-----





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COLON	COLON PLAZA CONS GE 001 CONSTRUCTION	200	0	06/08			
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House CONS GE 005 CONSTRUCTION	250	0	06/08			
806 HOPEREN	HOPE Community - Renovation CONS GE 002 CONSTRUCTION	283	0	06/08			
806 STPHIL	St Philips on the Park Renovation CONS GE 003 CONSTRUCTION	250	0	06/08			

BUDGET LINE: HD-M999 FMS #: 806 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$1,749,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,850,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	750				750			
APPROPRIATIONS (N)*								

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	250	*	*	*	*	*	*	*	1,550	1,800
FORCST(C)*	*	*	*	*	250	*	*	*	*	*	*	*	1,550	1,800
ACTUAL(C)*	*	*	*	*	250	*	*	*	*	*	*	*		250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 004 CONSTRUCTION	1,250	0	06/08			
806 HABITATM	HABITAT FOR HUMANITY HOUSING CONS GE 003 CONSTRUCTION	750	0	06/09			
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST. CONS GE 002 CONSTRUCTION	300	0	06/08			
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS GE 003 CONSTRUCTION	250	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-Q002 FMS #: 806 Q02 CONS,RECON,IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$365,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					(N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	325	*	*	*	*	*	*	*	325
FORCST(C)*	*	*	*	*	325	*	*	*	*	*	*	*	325
ACTUAL(C)*	*	*	*	*	325	*	*	*	*	*	*	*	325
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SRL4HARP SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS CONS GE 003 CONSTRUCTION GENERAL	325	0	11/07		

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$200,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	400	*	*	*	(C)*	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CASPARK Security Cameras at Castleton Park Houses, SI CONS 001 CONSTRUCTION	400	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,301,999.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$225,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,588,567.34 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3,527	1,100			(C)* 3,527	1,100		
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	240	*	*	1,210	*	*	*	*	*	2,302	3,752
FORCST(C)*	*	*	*	240	*	*	1,210	*	*	*	*	*	2,302	3,752
ACTUAL(C)*	*	*	*	240	*	*	1,210	*	*	*	*	*		1,450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 BXPROJEN	Bronx Pro Housing - 850 Jennings Street										
CONS	001 CONSTRUCTION					1,000		0	06/09		
CONS	002 CONSTRUCTION					600		0	06/10		
806 COUN5	COUNCIL TOWERS V										
CONS GE	001 CONSTRUCTION				GENERAL	555		0	06/08		
CONS GE	002 CONSTRUCTION				GENERAL	245		0	06/09		
806 ENVBELM	BELMONT SENIOR HOUSING										
CONS	005 CONSTRUCTION					10		0	06/08		
806 FOXLEG	Fox Leggett Cooperative Apartments, Bronx										
CONS	001 CONSTRUCTION					640		0	06/09		
806 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS										
CONS GE	002 CONSTRUCTION				GENERAL	500		0	06/08		
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP										
CONS GE	013 CONSTRUCTION				GENERAL	30		0	06/08		
806 HOM2GRANT	GRANT AVENUE EAST PARTNERSHIP										
CONS	003 CONSTRUCTION					1,210		0	01/08		
806 JARDIN	El Jardin de Selene - 384-388 East 158th Street, Bronx										
CONS	001 CONSTRUCTION					1,000		0	06/09		
CONS	002 CONSTRUCTION					500		0	06/10		
806 SBNEWF	South Bronx Churches - New Foundations										
SITE	003 SITE					240		0	10/07		
806 SOBX	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST										
CONS GE	002 CONSTRUCTION				GENERAL	700		0	06/08		
806 SRL2PRMA	Prospect-Macy, 780 Prospect Avenue, Bronx										
CONS	001 CONSTRUCTION					642		0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS GE 002 CONSTRUCTION	500	0	06/08			
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONS GE 004 CONSTRUCTION	7	0	06/08			

-----

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$9,897,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,198,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		21,483	*	3,000	*		*		*	(C)*		21,483	*	3,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	3,000	*	500	*	*	*	*	400	*	9,497	*	13,397
FORCST(C)*	*	*	*	3,000	*	500	*	*	*	*	400	*	9,497	*	13,397
ACTUAL(C)*	*	*	*	3,000	*	500	*	*	*	*	*	*	*	*	3,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ADER	THE ADER GROUP						
	CONS GE 001 CONSTRUCTION	300	0	06/08			
	CONS GE 002 CONSTRUCTION	500	0	06/09			
	CONS GE 003 CONSTRUCTION	200	0	06/08			
	CONS GE 004 CONSTRUCTION	1,200	0	06/09			
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL						
	CONS GE 001 CONSTRUCTION	250	0	06/08			
	CONS GE 002 CONSTRUCTION	250	0	06/09			
806 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT						
	CONS GE 003 CONSTRUCTION	3,000	0	10/07			
806 BROOK	COMMON GROUND - BROOK AVENUE RESIDENCE						
	CONS GE 001 CONSTRUCTION	500	0	12/07			
806 BVIEW	WASHINGTON BRIDGE VIEW						
	CONS GE 001 CONSTRUCTION	1,020	0	06/08			
	CONS GE 002 CONSTRUCTION	300	0	06/09			
806 BXSHEPFUL	Bronx Shepherds Housing - 1193 Fulton Avenue						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	CONS 002 CONSTRUCTION	300	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806	BXSHEPJER	BRONX SHEPHERDS							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/09			
	CONS	GE 003 CONSTRUCTION	GENERAL	1,500	0	06/09			
806	CMC	CMC DEVELOPMENT - HDC LAMP PROGRAM							
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	300	0	06/09			
806	DIEGO	Diego Beekman Mutual Housing Association							
	CONS	001 CONSTRUCTION		600	0	06/09			
806	FORDEL	FORDHAM EVANGELICAL LUTHERAN CHURCH							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	750	0	06/09			
806	HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A							
	CONS	GE 009 CONSTRUCTION	GENERAL	500	0	06/08			
806	HEC	WOODYCREST GREEN LLC - HEC HAL COOK							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	360	0	06/09			
806	JACKJEN	Jackson Development Group - 870 Jennings Street, Bronx							
	CONS	001 CONSTRUCTION		1,500	0	06/09			
806	JACKSTANN	Jackson Development Group							
	CONS	001 CONSTRUCTION		1,500	0	06/09			
	CONS	002 CONSTRUCTION		1,500	0	06/10			
806	JEROME	JEROME AVENUE TENANTS HDFC							
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	250	0	06/09			
806	KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx							
	CONS	001 CONSTRUCTION		643	0	06/09			
806	KRVC	supplement to home initiatives grant bronxwide							
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/08			
806	LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE							
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/08			
806	MORRIS	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE							
	CONS	GE 002 CONSTRUCTION	GENERAL	750	0	06/08			
	CONS	GE 003 CONSTRUCTION	GENERAL	250	0	06/09			
806	MOUNTRIV	Mountco Housing - River Avenue & McClellan Avenue, Bronx							
	CONS	001 CONSTRUCTION		500	0	06/09			
806	NHSNOBX	NHS - NORTH BRONX							
	CONS	GE 002 CONSTRUCTION	GENERAL	500	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NORWOOD CONS	Norwood Apartments - 150 Van Cortlandt Avenue East 001 CONSTRUCTION	1,000	0	06/09		
806 ODDREB CONS	UNITED ODDFELLOW AND REBEKAH HOME HOUSING GE 005 CONSTRUCTION	500	0	06/08		
CONS	GE 007 CONSTRUCTION	1,000	0	06/09		
CONS	GE 008 CONSTRUCTION	500	0	06/10		
806 PROMTRE CONS	Promesa Housing - Tremont 001 CONSTRUCTION	1,000	0	06/09		
CONS	002 CONSTRUCTION	700	0	06/10		
806 SCHUYLER CONS	FORT SCHUYLER HOUSE - 3077 CROSS BRONX EXPRESSWAY GE 002 CONSTRUCTION	1,000	0	06/08		
806 SERVIAM CONS	SERVIAM GARDENS GE 001 CONSTRUCTION	500	0	06/08		
CONS	GE 002 CONSTRUCTION	1,500	0	06/09		
806 SOBRO CONS	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) GE 001 CONSTRUCTION	300	0	06/08		
CONS	GE 002 CONSTRUCTION	300	0	06/09		
806 SOBX CONS	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 453 EAST 142nd ST GE 003 CONSTRUCTION	1,500	0	06/09		
806 SOCRO CONS	SOBRO Housing - Crotona Terrace, Boston Road, Bronx 001 CONSTRUCTION	790	0	06/09		
806 SRL2PALL CONS	Palladia Supportive Housing - 1616 Grand Avenue, Bronx 001 CONSTRUCTION	1,400	0	06/09		
806 TNS161 CONS	TNS / Great American - 860 East 161st Street, Bronx 001 CONSTRUCTION	940	0	06/09		
806 VILMARIA CONS	VILLA MARIA - PROSPECT BECK PARTNERSHIP GE 001 CONSTRUCTION	400	0	04/08		
806 WEBB CONS	JEWISH HOME AND HOSPITAL HOUSING - WEBB AVE, BRONX GE 002 CONSTRUCTION	500	0	06/08		
806 WESTAV CONS	BERGSTOL HOUSING - 2511 WESTCHESTER AVE, BX GE 002 CONSTRUCTION	500	0	06/08		
806 WFARMS CONS	West Farms Homeowners Association Housing 001 CONSTRUCTION	400	0	06/09		
806 WHEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX GE 004 CONSTRUCTION	427	0	06/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-3		FMS #: 806 841		HOUSING PROGRAMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/08		\$2,250,000.00		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$500,000.00		(CITY)								\$ .00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2008												FY 08					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AME	AME Church Housing CONS GE 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	1,750	500	0	06/08			1,750
806 CARROLL	Carroll Gardens Association CONS GE 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	1,750		0	06/08			1,750
806 OPN3LUNA	LUNA PARK, BROOKLYN CONS GE 011 CONSTRUCTION	*	*	*	*	500	*	*	*	*	*	*		500	0	06/08			500
806 QUINCY	Affordable Housing/ Bed Sty & Clinton Hill CONS GE 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		250	0	06/08			
806 WHITMAN	Whitman Court - 376-380 Washington Ave., Bklyn CONS GE 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		250	0	06/08			

BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$6,523,791.37		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$6,513,175.38		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$371,856,002.28		(CITY)								\$ .00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		22,582	*	23,801	*	24,449	*	30,812	*		(C)*	22,406	*	23,801	*	24,449	*	30,812	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	*	*	1,765	*	2,235	*						4,000
FORCST(C)*		*	*	*	*	*	*	*	*	1,765	*	2,235	*						4,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*						



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 LIHTC	LIHTC Year 15 Preservation Program				
CONS 003	18,406	0	06/09		
CONS 004	19,801	0	06/10		
CONS 005	20,449	0	06/11		
CONS 006	26,812	0	06/12		
CONS 007	23,309	0	06/13		
IFDS 008	250	0	06/09		
IFSP 009	750	0	06/09		
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM				
CONS GE 011	1,765	0	03/08		
CONS GE 012	4,000	0	06/09		
CONS GE 019	4,000	0	06/10		
CONS GE 020	4,000	0	06/11		
CONS GE 028	4,000	0	02/12		
CONS GE 029	4,000	0	02/13		
CONS GE 035	4,500	0	06/14		
CONS GE 036	4,500	0	06/15		
CO#: A2 IFDS 038	500	0	06/08		
CO#: A2 IFSP 039	1,200	0	06/08		
CONS GE 042	4,500	0	06/16		
CONS GE 043	4,500	0	06/17		
CONS GE 044	2,235	0	05/08		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/08 \$7,413,686.65 (CITY) \$.45 (NON-CITY)

CONTRACT LIABILITY: \$678,114.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$154,016,628.39 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					500	500	500	500
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	95-*	78 *	*	*	*	552 *	*	*	600 *	1,135
FORCST(C)*	*	*	*	95-*	78 *	*	*	*	552 *	*	600 *	*	1,135
ACTUAL(C)*	*	*	*	95-*	78 *	*	3-*	75-*	*	*	*	*	94-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)				
CO#: A2 IFDS 036	50	0	06/08		
CO#: A2 IFSP 037	350	0	06/08		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)				
SITE DE 013 SITE	600	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
SITE DE 014	500	0	06/09		
SITE DE 020	500	0	06/10		
SITE DE 021	500	0	06/11		
SITE DE 024	500	0	06/12		
SITE DE 025	500	0	06/13		
SITE DE 028	500	0	06/14		
SITE DE 029	500	0	06/15		
SITE DE 030	500	0	06/16		
SITE DE 031	500	0	06/17		
SITE DE 032	95-	0	10/07		
SITE DE 033	78	0	11/07		
SITE DE 034	552	0	03/08		

BUDGET LINE: HD-24 FMS #: 806 230 FINANCING COSTS IN CONNECTION WITH HOUSING PROGRAMS

AVAILABLE BALANCE AS OF: 02/29/08 \$22,274,500.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$6,737,500.00 (CITY) \$ .00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,518	*	*	1,078	4,596
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,518	*	*	1,078	4,596
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC					
LIHTC Year 15 Preservation Program					
CONS 001 CONSTRUCTION	3,518	0	03/08		
CONS 002 CONSTRUCTION	1,078	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-51	FMS #: 806 218	SMALL HOMES DEVELOPMENT, SCATTER SITE										
AVAILABLE BALANCE AS OF: 02/29/08		\$9,072,188.27	(CITY)							\$5,793,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,285,715.91	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$277,620,763.87	(CITY)							\$246,000.00	(NON-CITY)	
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *					* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	10,700 *	800 *	700 *						(C)* 8,094 *	800 *	700 *	
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	1,499 *	*	*	*					(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	555 *	*	*	*	*	*	*	2,474 *	400 *	*	1,304 *	4,733
FORCST(C)*	*	555 *	*	*	*	*	*	*	2,474 *	400 *	*	3,897 *	7,326
ACTUAL(C)*	*	555 *	*	*	*	*	*	*	*	*	*	*	555
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,292 *	3,292
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,292 *	3,292
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)										
CO#: A2 IFOT	096 IFA OTHER TECHNICAL SERVI						1,000	0	06/08		
CO#: A2 IFDS	100 IFA DESIGN						150	0	06/08		
CO#: A2 IFSP	101 IFA CONSTRUCTION SUPERVIS						600	0	06/08		
806 NEWFOUND	New Foundations Program										
CTGY 008	CONTINGENCY						2,000	2,000	06/08		
CONS GE 009	CONSTRUCTION				GENERAL		2,474	0	03/08		
CONS GE 011	CONSTRUCTION				GENERAL		555	0	08/07		
CONS GE 012	CONSTRUCTION				GENERAL		1,304	3,292	06/08		
806 SMHMSCAT	Small Homes Development, Scattered Sites										
CONS GE 001	CONSTRUCTION				GENERAL		8,094	0	06/09		
CONS GE 002	CONSTRUCTION				GENERAL		800	0	06/10		
CONS GE 003	CONSTRUCTION				GENERAL		700	0	06/11		
CTGY GE 004	CONTINGENCY				GENERAL		2,000	2,000	06/09		
IFOT 005	IFA OTHER TECHNICAL SERVI						1,750	0	06/09		
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP										
CONS GE 002	CONSTRUCTION				GENERAL		400	0	04/08		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-54		FMS #: 806 221		COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/08		\$7,649,722.02		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$277,200.00		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$37,108,099.52		(CITY)								\$ .00				(NON-CITY)		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (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)*	*	*	*	*	*	*	43	*	350	*	*	1,720	*	*	*	2,113												
FORCST(C)*	*	*	*	*	*	*	43	*	350	*	*	1,720	*	*	*	2,113												
ACTUAL(C)*	*	*	*	*	*	*	41	*	*	*	*	*	*	*	*	41												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS																
OTHER	042 OTHER											1,720	0	06/08			
CTGY	052 CONTINGENCY											3,000	0	06/08			
SITE AQ	054 SITE	ACQUISITION										43	0	01/08			
SITE	056 SITE											350	0	03/08			

BUDGET LINE: HD-90		FMS #: 806 210		COMPUTER PURCHASES AND UPGRADE														
AVAILABLE BALANCE AS OF: 02/29/08		\$5,414,549.22		(CITY)								\$ .00				(NON-CITY)		
CONTRACT LIABILITY:		\$3,423,306.00		(CITY)								\$ .00				(NON-CITY)		
ITD EXPENDITURES:		\$62,086,529.78		(CITY)								\$ .00				(NON-CITY)		
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*	2,015	*	7,000	*	7,000	*	7,000	*		(C)*	4,478	*	7,000	*	7,000	*	7,000	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

																	FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08											
PLAN (C)*	*	29	1,675	641	884	933	*	*	819	*	*	420	*	1,713	*	7,114												
FORCST(C)*	*	29	1,555	641	1,004	933	*	*	819	*	*	420	*	1,713	*	7,114												
ACTUAL(C)*	*	4	1,522	640	759	773	67	14	*	*	*	*	*	*	*	3,770												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 EDPC	OUTYEARS COMPUTER LUMP SUM																
EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										116	0	06/08			
EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										2,751	0	06/09			
EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										6,110	0	06/10			
EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										6,624	0	06/11			
EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL										6,812	0	06/12			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,000	0	06/13		
	EQFN ED 032	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,140	0	06/14		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,283	0	06/15		
	EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,428	0	06/16		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7,577	0	06/17		
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS								
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		21	0	08/07		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0	06/09		
	EQFN 013	EQUIPMENT AND FURNITURE			120	0	09/07		
806 LL104TSD	HPDINFO LL104 HW AND SW COSTS								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	10/07		
806 PORTRDIO	Equipment costs for HPD Code Enforcement Inspectors								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	0	06/08		
806 RECOVER	Disaster Recovery for HPD IT infrastructure								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		481	0	10/07		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		114	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE			441	0	03/08		
	EQFN 006	EQUIPMENT AND FURNITURE			72	0	05/08		
	EQFN 007	EQUIPMENT AND FURNITURE			761	0	06/08		
	EQFN 008	EQUIPMENT AND FURNITURE			838	0	11/07		
	EQFN 009	EQUIPMENT AND FURNITURE			75	0	12/07		
806 SECTIONS8	SECTION 8 COMPUTER MODULE								
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		69	0	06/10		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8	0	08/07		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		96	0	06/10		
806 TSDDEVT	IT costs for HPD Devt Office								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		475	0	12/07		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		875	0	06/09		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		725	0	06/10		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		376	0	06/11		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		188	0	06/12		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	03/08		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		348	0	05/08		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		36	0	06/08		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		157	0	10/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		46	0	11/07		
806 WANG	WANG Migration								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		883	0	09/07		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		566	0	06/09		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		298	0	12/07		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		116	0	06/08		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		84	0	06/08		
806 WARRANTY	TECHNICAL QUALITY ASSURANCE								
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		110	0	09/07		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		76	0	06/09		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		562	0	09/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	76	0	06/09	
EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	03/08	
EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32-	0	03/08	
EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	12/07	

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,774,455.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,400.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,997,010.56 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12		FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	3,399	250	500	500	(C)*	5,500	250	500	500
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	273	273
ACTUAL(C)*	*	*	*	*	*	*	28	*	*	*	*	*	*	28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA HMS AREA OFFICES RENOVATION				CON	07/07 06/08
CONS GE 022 CONSTRUCTION	GENERAL	273	0	06/08	
CONS GE 023 CONSTRUCTION	GENERAL	500	0	06/09	
CONS GE 024 CONSTRUCTION	GENERAL	250	0	06/10	
CONS GE 025 CONSTRUCTION	GENERAL	500	0	06/11	
CONS GE 026 CONSTRUCTION	GENERAL	500	0	06/12	
CONS GE 027 CONSTRUCTION	GENERAL	500	0	06/13	
CONS GE 033 CONSTRUCTION	GENERAL	1,800	0	06/14	
CONS GE 034 CONSTRUCTION	GENERAL	1,800	0	06/15	
CONS GE 035 CONSTRUCTION	GENERAL	1,836	0	06/16	
CONS GE 036 CONSTRUCTION	GENERAL	1,873	0	06/17	
806 ROSC RECONSTRUCT OUTYEARS LUMP SUM					
CO#: A1 IFDS 066 IFA DESIGN		100	0	06/08	
CO#: A1 IFSP 067 IFA CONSTRUCTION SUPERVIS		300	0	06/08	
806 3280BRDWAY 3280 BROADWAY					
CONS GE 005 CONSTRUCTION	GENERAL	5,000	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-97		FMS #: 806 235		PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 02/29/08		\$26,347,756.64	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$189,644.89	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,462,598.47	(CITY)	\$ .00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
* FY 11	* FY 12			* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	*	949	30	*	365	*	*	1,970	3,314
FORCST(C)*	*	*	*	*	*	964	30	*	350	*	*	1,970	3,314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PUBLICPLA CONS	Public Place Site Work 001 CONSTRUCTION					1,970	0	06/08	DSGN	04/08 04/09
806 PUBLICPL SITE	Public Place, Multifamily New Construction, Brooklyn 001 SITE					30	0	01/08		
806 SITEPREP SITE SITE	Site Clearance for Housing Construction and Related Uses 008 SITE 025 SITE					949 365	0 0	12/07 03/08		

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES	
AVAILABLE BALANCE AS OF: 02/29/08		\$52,413,423.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$451,354.75	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$33,164,756.73	(CITY)	\$ .00	(NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
* FY 11	* FY 12			* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	240	*	*	441	*	*	*	3,101	3,782
FORCST(C)*	*	*	*	*	240	*	485	*	*	*	*	2,460	3,185
ACTUAL(C)*	*	*	*	*	*	*	*	437	*	*	*	*	437
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ASSCOSNI OTHR	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC 006 OTHER					1,381	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CPASSOC	Associated Costs - CP					
	SITE 001 SITE	11,000	0	06/10		
	SITE 002 SITE	7,520	0	06/11		
	SITE 003 SITE	25,979	0	06/12		
	SITE 004 SITE	21,478	0	06/13		
806 HOMEAC	Homeownership Associated Costs					
	SITE 013 SITE	1,720	0	06/08		
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN					
	SITE AQ 033 SITE ACQUISITION	109	0	02/08		
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP					
	SITE AQ 032 SITE ACQUISITION	240	0	11/07		
806 HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP					
	SITE 045 SITE	332	0	02/08		

-----

BUDGET LINE: HD-101 FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP

AVAILABLE BALANCE AS OF: 02/29/08 \$115,862,767.64 (CITY) \$15,346,000.49 (NON-CITY)

CONTRACT LIABILITY: \$32,271,584.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$857,605,587.48 (CITY) \$27,749,237.51 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		46,626	51,551	54,656	(C)* 52,772	50,267	51,551	54,656
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	35,000	16,950	51,950
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	35,000	16,950	51,950
ACTUAL(C)*	*	1-	*	*	*	100-		*	*	*	*	*	*	101-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

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





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM								
CO#: A1	CONS GE 015	CONSTRUCTION	GENERAL		1,023-	686-	01/08		
CO#: A2	IFDS 037	IFA DESIGN			700	0	06/08		
CO#: A2	IFSP 038	IFA CONSTRUCTION SUPERVIS			1,800	0	06/08		
	CONS GE 039	CONSTRUCTION	GENERAL		1,450	235-	10/07		
	CONS GE 040	CONSTRUCTION	GENERAL		6,642	0	06/09		
	CONS GE 041	CONSTRUCTION	GENERAL		1,023	686	01/08		
	CONS GE 042	CONSTRUCTION	GENERAL		8,542	1,289	06/08		

-----

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS													
AVAILABLE BALANCE AS OF: 02/29/08 \$2,348,865.00 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$434,380.55 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$180,023,047.72 (CITY) \$0.00 (NON-CITY)													
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12		* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*									(C)*	200			
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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC								
CO#: A2	IFDS 037	IFA DESIGN			100	0	06/08		
CO#: A2	IFSP 038	IFA CONSTRUCTION SUPERVIS			600	0	06/08		
	CONS 041	CONSTRUCTION			1,000	0	06/08		
	CONS 042	CONSTRUCTION			200	0	06/09		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/29/08 \$22,452,879.20 (CITY) \$17,622,140.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,117,337.51 (CITY) \$1,538,235.00 (NON-CITY)  
 ITD EXPENDITURES: \$318,210,098.29 (CITY) \$28,706,625.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	38,018	35,431	32,359	33,173	(C)*	38,118	35,431	32,359	33,173
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	7,000			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	1,025	7,171	3,820	10,611	*	*	6,242	21,698
FORCST(C)*	*	*	*	*	*	1,025	7,171	3,820	3,440	*	*	6,242	21,698
ACTUAL(C)*	*	*	*	*	*	1,025	7,171	3,820	*	*	*	*	12,016
PLAN (N)*	*	*	*	*	*	*	*	*	1,788	*	*	2,012	3,800
FORCST(N)*	*	*	*	*	*	*	1,028	*	760	*	*	2,012	3,800
ACTUAL(N)*	*	*	*	*	*	*	1,028	*	*	*	*	*	1,028

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM									
CO#: A2 IFOT LU 028	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS				1,000	0	06/08		
CO#: A2 IFDS	029 IFA DESIGN					500	0	06/08		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
CONS GE 011	CONSTRUCTION	GENERAL				6,242	2,012	06/08		
CONS GE 012	CONSTRUCTION	GENERAL				38,118	7,000	06/09		
CONS GE 017	CONSTRUCTION	GENERAL				35,431	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL				32,359	0	06/11		
CONS GE 025	CONSTRUCTION	GENERAL				33,173	0	06/12		
CONS GE 026	CONSTRUCTION	GENERAL				34,276	0	06/13		
CONS GE 033	CONSTRUCTION	GENERAL				35,000	0	06/14		
CONS GE 034	CONSTRUCTION	GENERAL				35,700	0	06/15		
CONS GE 039	CONSTRUCTION	GENERAL				36,414	0	06/16		
CONS GE 040	CONSTRUCTION	GENERAL				37,142	0	06/17		
CTGY GE 042	CONTINGENCY	GENERAL				4,000	3,000	06/08		
CONS GE 043	CONSTRUCTION	GENERAL				1,025	0	12/07		
CONS GE 044	CONSTRUCTION	GENERAL				7,171	1,028	03/08		
CONS GE 045	CONSTRUCTION	GENERAL				3,820	0	02/08		
CONS GE 047	CONSTRUCTION	GENERAL				3,440	760	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109	FMS #: 806 246	SUPPORTIVE HOUSING REHAB										
AVAILABLE BALANCE AS OF: 02/29/08	\$10,396,853.01	(CITY)	\$70,001,322.19	(NON-CITY)								
CONTRACT LIABILITY:	\$19,107,295.93	(CITY)	\$24,261,882.00	(NON-CITY)								
ITD EXPENDITURES:	\$313,422,967.06	(CITY)	\$329,784,708.81	(NON-CITY)								
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *			
EXECUTIVE (C)*	9,841 *	8,000 *	8,000 *	8,000 *	(C)*	6,100 *	8,000 *	8,000 *	8,000 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	8,000 *	*	*	*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	490 *	1,017 *	*	3,080 *	*	*	12,800 *	*	2,086 *	*	*	52 *	19,525
FORCST(C)*	490 *	1,017 *	*	3,132 *	*	*	12,800 *	*	2,086 *	*	*	*	19,525
ACTUAL(C)*	490 *	*	1,017 *	3,080 *	*	*	12,800 *	*	*	*	*	*	17,387
PLAN (N)*	4,900 *	*	*	1,340 *	*	*	1,530 *	*	5,812 *	*	*	3,097 *	16,679
FORCST(N)*	4,900 *	*	*	308 *	*	*	1,530 *	*	5,045 *	*	*	1,997 *	13,780
ACTUAL(N)*	4,900 *	*	*	1,340 *	*	*	1,000 *	*	*	*	*	*	7,240

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HUD2SERV	serviam gardens hud 202 - 323 e 198 street, bx									
	CONS GE 001 CONSTRUCTION			GENERAL		0	1,164	06/08		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB									
	CONS GE 025 CONSTRUCTION			GENERAL		2,320	1,100	10/07		
CO#: A2 IFOT	052 IFA OTHER TECHNICAL SERVI					800	0	06/08		
CO#: A2 IFSP	053 IFA CONSTRUCTION SUPERVIS					1,000	0	06/08		
CO#: A2 IFDS	054 IFA DESIGN					800	0	06/08		
CTGY	063 CONTINGENCY					3,000	6,000	06/08		
806 SRLREHAB	Supportive Housing - Rehabilitation									
	CONS GE 001 CONSTRUCTION			GENERAL		6,100	8,000	06/09		
	CTGY GE 002 CONTINGENCY			GENERAL		5,000	0	06/09		
	IFOT 003 IFA OTHER TECHNICAL SERVI					400	0	06/09		
	IFDS 004 IFA DESIGN					400	0	06/09		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					600	0	06/09		
	CONS GE 006 CONSTRUCTION			GENERAL		8,000	0	06/10		
	CONS GE 007 CONSTRUCTION			GENERAL		8,000	0	06/11		
	CONS GE 008 CONSTRUCTION			GENERAL		8,000	0	06/12		
	CONS GE 009 CONSTRUCTION			GENERAL		8,000	0	06/13		
806 SRL1HGTA	SHLP: Community League of the Heights 569 w 159 st, NY									
	CONS GE 001 CONSTRUCTION			GENERAL		0	833	06/08		
806 SRL1HGTS	SUHP: CLOT: 518-520 WEST 159 STREET, NY, NY									
	CONS GE 005 CONSTRUCTION			GENERAL		52	1,100	06/08		
806 SRL1NARR	2508 BROADWAY (NARRAGANSETT HOTEL)									
	CONS GE 002 CONSTRUCTION			GENERAL		2,086	5,812	03/08		
806 SRL1STLU	LANTERN GROUP ST. LOUIS HALL 319 WEST 94 ST, NY, NY									
	CONS GE 001 CONSTRUCTION			GENERAL		12,800	1,000	01/08		
806 SRL2BXGE	GEEL - SuHP - 2516 Grand Avenue, Bronx									
	CONS GE 002 CONSTRUCTION			GENERAL		1,017	0	08/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRL3FIFT	SUPPORTIVE HOUSING/ 575 FIFTH AVENUE, BKLYN					
	CONS GE 002 CONSTRUCTION	GENERAL 490	4,900	07/07		
	CONS GE 003 CONSTRUCTION	GENERAL 0	530	01/08		
806 SRL3WAZO	SUHP: WAZOBIA HOUSE 31-39 VAN BUREN ST, BK, NY					
	CONS GE 003 CONSTRUCTION	GENERAL 760	240	10/07		

-----

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																			
AVAILABLE BALANCE AS OF: 02/29/08 \$40,407,456.41 (CITY) \$48,270,376.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,327,643.56 (CITY) \$1,929,820.00 (NON-CITY)																			
ITD EXPENDITURES: \$364,482,093.03 (CITY) \$74,274,080.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		5,894	*	23,051	*	30,000	*	30,000	*	(C)*		13,199	*	23,051	*	30,000	*	30,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		4,195	*		*		*		*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	7	*	*	*	*	3,655	*	*	*	1,519	*	25,371	27,514
FORCST(C)*	*	7	*	*	*	*	*	*	*	1,519	*	*	26,775	25,263
ACTUAL(C)*	7	*	*	*	*	*	*	3,570	*	*	*	*	*	3,577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	1,796	*	1,796	
FORCST(N)*	*	*	*	*	*	*	*	*	*	1,796	*	*	1,900	104
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTINEW	Multifamily New Construction Program					
	CONS GE 017 CONSTRUCTION	GENERAL 3,655	0	01/08		
806 PLPC	PARTICIPATION LOAN PROGRAM					
CO#: A3	CONS GE 031 CONSTRUCTION	GENERAL 1,519	1,796	05/08		
	CONS GE 034 CONSTRUCTION	GENERAL 25,371	1,796	06/08		
	CONS GE 035 CONSTRUCTION	GENERAL 13,199	4,195	06/09		
	CONS GE 044 CONSTRUCTION	GENERAL 23,051	0	06/10		
	CONS GE 045 CONSTRUCTION	GENERAL 30,000	0	06/11		
	CONS GE 053 CONSTRUCTION	GENERAL 30,000	0	06/12		
	CONS GE 054 CONSTRUCTION	GENERAL 30,000	0	06/13		
	CONS GE 062 CONSTRUCTION	GENERAL 20,000	0	06/14		
	CONS GE 063 CONSTRUCTION	GENERAL 20,500	0	06/15		
CO#: A2	IFDS 067 IFA DESIGN	500	0	06/08		
CO#: A2	IFSP 068 IFA CONSTRUCTION SUPERVIS	750	0	06/08		
	CONS GE 073 CONSTRUCTION	GENERAL 21,000	0	06/16		
	CONS GE 074 CONSTRUCTION	GENERAL 21,500	0	06/17		
	CTGY GE 077 CONTINGENCY	GENERAL 8,000	4,000	06/08		
	CONS GE 080 CONSTRUCTION	GENERAL 7	0	08/07		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB															
AVAILABLE BALANCE AS OF: 02/29/08		\$4,657,774.85 (CITY)				\$1,708,887.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,344,663.34 (CITY)				\$200,000.00 (NON-CITY)													
ITD EXPENDITURES:		\$67,425,636.81 (CITY)				\$26,484,465.00 (NON-CITY)													
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						1,597		2,463		(C)*		1,091		2,322		2,392		2,463	
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	COMM DATE	START	END
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE															
CO#: B1	CONS GE 018 CONSTRUCTION					GENERAL			279-			0		11/07		
CO#: B2	CONS GE 018 CONSTRUCTION					GENERAL			279			0		11/07		
CO#: C1	CONS GE 020 CONSTRUCTION			1,014-		GENERAL			735-		1,450-		11/07			
CO#: C2	CONS GE 020 CONSTRUCTION					GENERAL			735		1,450		11/07			
CO#: A2	IFDS 051 IFA DESIGN								150				06/08			
CO#: A2	IFSP 052 IFA CONSTRUCTION SUPERVIS			1,449-					300				06/08			
806 SHPCSCHAP	SENIOR CITS , HOMES															
CONS GE 016	CONSTRUCTION					GENERAL			1,091			0		06/09		
CONS GE 017	CONSTRUCTION					GENERAL			2,322			0		06/10		
CONS GE 018	CONSTRUCTION					GENERAL			2,392			0		06/11		
CONS GE 019	CONSTRUCTION					GENERAL			2,463			0		06/12		
CONS GE 020	CONSTRUCTION					GENERAL			2,538			0		06/13		
CONS GE 021	CONSTRUCTION					GENERAL			1,500			0		06/14		
CONS GE 022	CONSTRUCTION					GENERAL			1,500			0		06/15		
CONS GE 023	CONSTRUCTION					GENERAL			1,500			0		06/16		
CONS GE 024	CONSTRUCTION					GENERAL			1,500			0		06/17		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 DAMPSP	DAMP SPECIAL PROJECTS								
	CONS GE 009 CONSTRUCTION	GENERAL		1,900	0	03/08			
	CONS GE 010 CONSTRUCTION	GENERAL		6,500	0	05/08			
806 NEIGHHOME	NEIGHBORHOOD HOMES								
CO#: A2 IFDS	028 IFA DESIGN			250	0	06/08			
CO#: A2 IFSP	029 IFA CONSTRUCTION SUPERVIS			750	0	06/08			
	CONS GE 032 CONSTRUCTION	GENERAL		1,358	0	08/07			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT								
CO#: A2 IFDS	040 IFA DESIGN			800	0	06/08			
CO#: A2 IFSP	041 IFA CONSTRUCTION SUPERVIS			2,000	0	06/08			
	CTGY 046 CONTINGENCY			0	6,000	06/08			
806 NRP09	NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP								
	CONS GE 001 CONSTRUCTION	GENERAL		4,518	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		807	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		1,506	0	06/14			
806 NRP8AMSTR	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		5,129	0	04/08			
806 NRP8BELA	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		14,875	0	04/08			
806 NRP8EDCO	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,890	2,407	04/08			
806 NRP8HCCI	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		4,821	6,633	04/08			
806 NRP8PROM	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		4,364	5,729	04/08			
806 NRP8WHGA	NEIGHBORHOOD REDEVELOPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,208	3,039	04/08			

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$15,975,488.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,320,776.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,604,343.16 (CITY) \$.00 (NON-CITY)

	* FY 09 *	FY 10 *	FY 11 *	FY 12 *	* (C) *	FY 09 *	FY 10 *	FY 11 *	FY 12 *
EXECUTIVE (C)*	502					8,096			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	9-*	659 *	20 *	4,759 *	*	*	*	5,429
FORCST(C)*	*	*	*	*	*	*	9-*	659 *	2-*	192 *	*	*	5,154 *	5,994
ACTUAL(C)*	*	*	*	*	*	*	*	632 *	*	*	*	*	*	632
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDGEMERE		AFFORDABLE HOUSING - EDGEMERE						
	CTGY	082 CONTINGENCY	2,000	0	06/08			
	SITE	087 SITE	659	0	01/08			
	SITE	088 SITE	4	0	02/08			
	SITE	089 SITE	16	0	02/08			
	SITE	090 SITE	150	0	03/08			
	SITE	091 SITE	30	0	03/08			
	SITE	092 SITE	12	0	03/08			
850 HD-153		EDGEMERE (PHASE I)					DEVSCOPE 01/99	04/99
	CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
	CO#: A5 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HD-153B		EDGEMERE (PHASE II)					DEVSCOPE 09/00	12/00
	CO#: A2 IFDS DS	017 IFA DESIGN	40	0	07/07			
	CO#: A5 IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HD-153B1		EDGEMERE - PHASE II (B1)						
	CO#: A CONS GE	003 CONSTRUCTION	9-	0	12/07			
850 HD-153C		EDGEMERE (PHASE III)						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
	CNSP SU	002 CONSTRUCTION SUPERVISION	600	0	03/08			
	CONS SJ	003 CONSTRUCTION	3,967	0	03/08			
	CO#: AA IFDS DS	005 IFA DESIGN	200	0	07/07			
	CO#: AB IFDS DS	005 IFA DESIGN	100	0	07/07			
	CO#: AC IFDS DS	005 IFA DESIGN	250	0	01/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
	CNSP SU	003 CONSTRUCTION SUPERVISION	736	0	06/09			
	CONS SJ	004 CONSTRUCTION	7,360	0	06/09			
	IFDS FD	601 IFA DESIGN	736	0	07/08			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	736	0	06/09			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 BRADHURST	BRADHURST					
	SITE 063 SITE	8	0	11/07		
	SITE 064 SITE	1,013	0	11/07		
	SITE 065 SITE	257	0	02/08		
	SITE 066 SITE	152	0	02/08		

-----

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES			
AVAILABLE BALANCE AS OF: 02/29/08		\$23,581,465.98	(CITY)	\$27,632,079.61	(NON-CITY)		
CONTRACT LIABILITY:		\$677,032.05	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$19,851,521.09	(CITY)	\$476,650.39	(NON-CITY)		
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	6,318 *	16,463 *	580 *	(C)*	16,617 *	16,463 *	580 *
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	579 *	*	165 *	535 *	166 *	*	*	850 *	*	6,732 *	9,027
FORCST(C)*	*	*	579 *	*	165 *	535 *	166 *	*	*	850 *	*	6,732 *	9,027
ACTUAL(C)*	*	*	578 *	105 *	*	693 *	*	*	*	*	*	*	1,376
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,846 *	26,846
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	26,846 *	26,846
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ACM1MLBKF	MILBANK FRAWLEY MAC SITE					
	SITE AQ 040 SITE	ACQUISITION	579	0	09/07	
806 ALTACQS	Alternative Acquisitions					
	SITE 008 SITE		0	26,846	06/08	
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)					
	SITE 035 SITE		700	0	04/08	
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)					
	OTHR 071 OTHER		6,627	0	06/08	
CO#: A2 IFDS	072 IFA DESIGN		200	0	06/08	
CO#: A2 IFSP	073 IFA CONSTRUCTION SUPERVIS		500	0	06/08	
CTGY GE	081 CONTINGENCY	GENERAL	3,000	0	06/08	
806 CBXASSOC	Associated Costs - CBX					
	SITE 001 SITE		16,617	0	06/09	
	SITE 002 SITE		16,463	0	06/10	
	SITE 003 SITE		580	0	06/11	
	OTHR 004 OTHER		10,000	0	06/14	
	OTHR 005 OTHER		10,000	0	06/15	
	OTHR 006 OTHER		10,000	0	06/16	
	OTHR 007 OTHER		10,000	0	06/17	
	CTGY 008 CONTINGENCY		1,000	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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	009 IFA DESIGN	300	0	06/09		
IFSP	010 IFA CONSTRUCTION SUPERVIS	700	0	06/09		
806 WESTBUSH	West Bushwick Urban Renewal Area					
SITE	017 SITE	105	0	06/08		
SITE	019 SITE	165	0	11/07		
SITE	020 SITE	535	0	12/07		
SITE	021 SITE	166	0	01/08		
SITE	022 SITE	150	0	04/08		

-----

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$6,324,776.92 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$518,188.66 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$34,568,389.18 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,415	2,415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,415	2,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NEHC	NEHEMIAH FUTURE SITES					
CO#: A1 IFDS	061 IFA DESIGN	100	0	06/08		
CO#: A1 IFSP	062 IFA CONSTRUCTION SUPERVIS	150	0	06/08		
SITE	064 SITE	2,071	0	06/08		
SITE	066 SITE	344	0	06/08		
850 HD-161	GATEWAY ESTATES AREA - PHASE 1A				DEVSCOPE	02/03 05/03
CO#: A2 IFSP	016 IFA CONSTRUCTION SUPERVIS	100	0	08/07		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$12,863,317.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,331,746.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,758,387.24 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	7,032	4,400			4,400	4,400		
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	554-	*	*	*	*	*	*	*	12,845	*	12,291
FORCST(C)*	*	*	554-	*	*	*	*	27-	*	*	12,845	*	12,264
ACTUAL(C)*	*	*	*	*	*	*	*	27-	*	*	*	*	27-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates									
	CTGY 015 CONTINGENCY					2,000	0	06/08		
	SITE 017 SITE					12,845	0	05/08		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B									DEVSCOPE 01/04 04/04
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	554-	0	09/07		
	CO#: A2 IFSP SU 010 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/08		
	CO#: A3 IFDS FD 602 IFA DESIGN				FINAL DESIGN	50	0	06/08		
850 HD-161C	GATEWAY ESTATE - PHASE C									DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION				GENERAL	4,000	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	400	0	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D									DEVSCOPE 04/07 06/07
	CONS GE 003 CONSTRUCTION				GENERAL	4,000	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	400	0	06/10		
	CTGY GE 009 CONTINGENCY				GENERAL	400	0	06/08		

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
CO#: A2 IFDS	026 IFA DESIGN	100	0	06/08		
CO#: A2 IFSP	027 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
806 STOREWKS	"STOREWORKS" PROGRAM					
CO#: A2 IFDS	023 IFA DESIGN	100	0	06/08		
CO#: A2 IFSP	024 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
	CONS GE 026 CONSTRUCTION	250	0	12/07		
	CONS GE 027 CONSTRUCTION	39	0	03/08		
	CONS GE 028 CONSTRUCTION	704	0	11/07		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$58,129,233.64 (CITY)	\$57,753,601.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,625,012.40 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$229,079,839.96 (CITY)	\$32,405,399.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	33,983 *	39,562 *	70,387 *	69,385 *	45,647 *	39,562 *	70,387 *	69,385 *
APPROPRIATIONS (N)*		4,387 *	7,848 *	7,699 *	8,255 *	4,626 *	7,848 *	7,699 *

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	3,353 *	*	92 *	*	*	*	*	*	45,165 *	48,610
FORCST(C)*	*	*	*	3,353 *	*	92 *	*	*	*	*	*	45,165 *	48,610
ACTUAL(C)*	*	*	*	3,353 *	*	92 *	*	*	*	*	*	*	3,445
PLAN (N)*	*	*	*	1,000-*	*	*	*	*	*	*	*	4,260 *	3,260
FORCST(N)*	*	*	*	1,000-*	*	*	*	*	*	*	*	4,260 *	3,260
ACTUAL(N)*	*	*	*	1,000-*	*	*	*	*	*	*	*	*	1,000-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PRESERVE	Housing Preservation Program (TPT)					
CONS GE 007	CONSTRUCTION	45,165	4,260	06/08		
CONS GE 008	CONSTRUCTION	45,647	8,255	06/09		
CONS GE 009	CONSTRUCTION	39,562	4,626	06/10		
CONS GE 010	CONSTRUCTION	70,387	7,848	06/11		
CONS GE 015	CONSTRUCTION	69,385	7,699	06/12		
CONS GE 016	CONSTRUCTION	50,867	7,930	06/13		
CONS GE 022	CONSTRUCTION	60,000	0	06/14		
CONS GE 023	CONSTRUCTION	61,200	0	06/15		
CO#: A2 IFDS	026 IFA DESIGN	500	0	06/08		
CO#: A2 IFSP	027 IFA CONSTRUCTION SUPERVIS	800	0	06/08		
CONS	031 CONSTRUCTION	62,424	0	06/16		
CONS	032 CONSTRUCTION	63,672	0	06/17		
CONS	035 CONSTRUCTION	3,353	1,000-	10/07		
CONS	036 CONSTRUCTION	92	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,269,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,000	*		*		*		*	(N)*		5,000	*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 HUD202	HUD Section 202 Housing - Supplemental Funding											
	CONS GE 001 CONSTRUCTION					GENERAL		0	5,000	06/09		
	CTGY GE 006 CONTINGENCY					GENERAL		0	3,000	06/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS							750	0	06/09		

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/08 \$83,063,838.00 (CITY) \$6,800,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,481,162.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		30,237	*		*		*		*	(N)*		1,739	*		*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	2,481	*	*	*	*	*	21,107	23,588
FORCST(C)*	*	*	*	*	*	*	*	2,481	*	*	*	21,107	23,588
ACTUAL(C)*	*	*	*	*	*	*	*	2,481	*	*	*		2,481
PLAN (N)*	*	*	*	*	*	*	*	*	1,500	*	*	33,798	35,298
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	40,130	40,130
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
806 MULTINEW	Multifamily New Construction Program											
	CONS GE 002 CONSTRUCTION					GENERAL		21,107	33,798	06/08		
	CONS GE 003 CONSTRUCTION					GENERAL		0	1,739	06/09		
	IFDS 012 IFA DESIGN							1,000	0	06/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS							1,500	0	06/08		
	CONS GE 014 CONSTRUCTION					GENERAL		2,481	0	12/07		
	CONS GE 016 CONSTRUCTION					GENERAL		0	1,500	03/08		





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NYCHA	NYCHA Program									
CO#: A1 IFOT	006 IFA OTHER TECHNICAL SERVI		200	0	06/08					
CO#: A1 IFDS	007 IFA DESIGN		400	0	06/08					
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS		500	0	06/08					

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$22,120,000.00 (CITY) \$3,256,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,490,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,290,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*							8,587	3,750		
APPROPRIATIONS (N)*										

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	8,330	*	*	*	*	*	*	8,330
FORCST(C)*	*	*	*	*	*	8,330	*	*	*	*	*	*	8,330
ACTUAL(C)*	*	*	*	*	*	8,330	*	*	*	*	*	*	8,330
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 MULTI	HUD Multi-Family Program									
CONS GE 002	CONSTRUCTION	GENERAL	8,330	0	12/07					
CONS GE 003	CONSTRUCTION	GENERAL	8,587	0	06/09					
CONS GE 004	CONSTRUCTION	GENERAL	3,750	0	06/10					
CO#: A1 IFDS	007 IFA DESIGN		300	0	06/08					
CO#: A1 IFSP	008 IFA CONSTRUCTION SUPERVIS		700	0	06/08					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-208 FMS #: 806 309 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$20,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	600	*	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 MIDDLE	Middle Income Housing Program			GENERAL		600	0	06/08			
	CONS GE 006 CONSTRUCTION										

BUDGET LINE: HD-210 FMS #: 806 311 STABILIZATION

AVAILABLE BALANCE AS OF: 02/29/08 \$54,839,880.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,167,891.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,085,437.43 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (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)*	*	*	*	*	*	*	2,591	51	*	*	*	*	2,540
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 SUTTON	Sutton Place Stabilization										
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS					1,000	0	06/08			
CO#: A1 IFDS	005 IFA DESIGN					500	0	06/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806	LOWINC	Low Income Rental Program							
	CONS GE 001	CONSTRUCTION	GENERAL		41,808	38,405	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL		35,826	48,648	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL		18,876	42,316	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL		20,713	42,316	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL		12,100	42,316	06/13		
	CTGY GE 006	CONTINGENCY	GENERAL		5,000	5,000	06/09		
	IFSP 007	IFA CONSTRUCTION SUPERVIS			2,100	0	06/09		
	IFDS 008	IFA DESIGN			1,400	0	06/09		
	CONS GE 009	CONSTRUCTION	GENERAL		66,000	0	06/14		
	CONS GE 010	CONSTRUCTION	GENERAL		67,320	0	06/15		
	CONS GE 011	CONSTRUCTION	GENERAL		68,666	0	06/16		
	CONS GE 012	CONSTRUCTION	GENERAL		70,040	0	06/17		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW  
 AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	11,460	24,776	10,000	12,375	(C)*	7,460	24,776	10,000	12,375
APPROPRIATIONS (N)*	4,000				(N)*	2,000			

	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806	MULTIMIX	Multifamily Rental - Mixed							
	CONS GE 001	CONSTRUCTION	GENERAL		7,460	2,000	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL		24,776	0	06/10		
	CONS GE 003	CONSTRUCTION	GENERAL		10,000	0	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL		12,375	0	06/12		
	CONS GE 005	CONSTRUCTION	GENERAL		13,540	0	06/13		
	CTGY GE 006	CONTINGENCY	GENERAL		3,000	2,000	06/09		
	IFDS 007	IFA DESIGN			400	0	06/09		
	IFSP 008	IFA CONSTRUCTION SUPERVIS			600	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12		FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	41,485	25,229	29,635	22,883	(C)*	33,485	25,229	29,635	22,883
APPROPRIATIONS (N)*	7,311				COMMITMENT PLAN (N)*	2,311			

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMOD	Multifamily Rental - Mod/Mid									
	CONS GE 001 CONSTRUCTION				GENERAL	33,485	2,311	06/09		
	CONS GE 002 CONSTRUCTION				GENERAL	25,229	0	06/10		
	CONS GE 003 CONSTRUCTION				GENERAL	29,635	0	06/11		
	CONS GE 004 CONSTRUCTION				GENERAL	22,883	0	06/12		
	CTGY GE 006 CONTINGENCY				GENERAL	5,000	5,000	06/09		
	IFDS 007 IFA DESIGN					1,200	0	06/09		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					1,800	0	06/09		

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12		FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	35,329	5,954	17,371	19,125	(C)*	28,329	5,954	17,371	19,125
APPROPRIATIONS (N)*	5,000				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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 MULTIHOM	Multifamily Homeownership Program									
	CONS GE 001 CONSTRUCTION				GENERAL	28,329	0	06/09		
	CONS GE 002 CONSTRUCTION				GENERAL	5,954	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 003	CONSTRUCTION	GENERAL			17,371	0	06/11		
CONS GE 004	CONSTRUCTION	GENERAL			19,125	0	06/12		
CONS GE 005	CONSTRUCTION	GENERAL			11,600	0	06/13		
CTGY GE 006	CONTINGENCY	GENERAL			5,000	5,000	06/09		
IFDS 007	IFA DESIGN				800	0	06/09		
IFSP 008	IFA CONSTRUCTION SUPERVIS				1,200	0	06/09		

BUDGET LINE: HD-216 FMS #: 806 317 HOME IMPROVEMENT PROGRAM (HIP)

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	258	398	410	422	(C)*	258	398	410	422
APPROPRIATIONS (N)*	*	*	*	*	(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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM								
CONS GE 009	CONSTRUCTION	GENERAL			258	0	06/09		
CONS GE 012	CONSTRUCTION	GENERAL			398	0	06/10		
CONS GE 013	CONSTRUCTION	GENERAL			410	0	06/11		
CONS GE 014	CONSTRUCTION	GENERAL			422	0	06/12		
CONS GE 015	CONSTRUCTION	GENERAL			435	0	06/13		
CONS GE 016	CONSTRUCTION	GENERAL			2,500	0	06/14		
CONS GE 017	CONSTRUCTION	GENERAL			2,500	0	06/15		
CONS GE 018	CONSTRUCTION	GENERAL			2,500	0	06/16		
CONS GE 019	CONSTRUCTION	GENERAL			2,500	0	06/17		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		500				500		
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
806 NHS	NHS Loan Program						
	CONS GE 003 CONSTRUCTION	500	0	06/10			
	CONS GE 006 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,500	1,500	1,632	1,632		1,500	1,500	1,632
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
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment						
	OTHR 017 OTHER	1,500	0	06/09			
	OTHR 018 OTHER	1,500	0	06/10			
	OTHR 019 OTHER	1,632	0	06/11			
	OTHR 020 OTHER	1,632	0	06/12			
	OTHR 021 OTHER	1,768	0	06/13			
	OTHR 024 OTHER	2,000	0	06/14			
	OTHR 025 OTHER	2,000	0	06/15			





FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB								
	CONS GE 026 CONSTRUCTION			GENERAL	13,235	67,605	06/09		
	CONS GE 036 CONSTRUCTION			GENERAL	20,894	47,585	06/10		
	CONS GE 037 CONSTRUCTION			GENERAL	22,180	50,652	06/11		
	CONS GE 042 CONSTRUCTION			GENERAL	23,730	50,801	06/12		
	CONS GE 043 CONSTRUCTION			GENERAL	25,345	45,570	06/13		
	CONS GE 049 CONSTRUCTION			GENERAL	30,000	0	06/14		
	CONS GE 050 CONSTRUCTION			GENERAL	40,000	0	06/15		
	CONS 061 CONSTRUCTION				40,800	0	06/16		
	CONS 062 CONSTRUCTION				41,616	0	06/17		

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES

AVAILABLE BALANCE AS OF: 02/29/08 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	5,000	10,220		4,968	(C)*	10,220		4,968
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SMHMLARG	Small Homes Development , Large Sites								
	CONS GE 001 CONSTRUCTION			GENERAL	10,220	0	06/10		
	CONS GE 003 CONSTRUCTION			GENERAL	4,968	0	06/12		
	CONS GE 004 CONSTRUCTION			GENERAL	3,450	0	06/13		
	CTGY GE 005 CONTINGENCY			GENERAL	5,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-999		FMS #: 806 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$4,300,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$150,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$700,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		700	*		*		*		*		(C)*	*		*		*		*	
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
806 AMES	ENTERPRISE AMES JAMAICA RECLAMATION	*	*	*	*	*	*	*	*	*	*	*	*							
	CONS GE 001 CONSTRUCTION					700								5,000		0	06/08			
806 FORTUNE	FORTUNE SOCIETY - 625 WEST 140th ST, MANH	*	*	*	*	*	*	*	*	*	*	*	*	5,000		0	06/08			
	CONS GE 001 CONSTRUCTION																			
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)	*	*	*	*	*	*	*	*	*	*	*	*							
	CONS GE 001 CONSTRUCTION														500	0	06/08			
806 SOSIDE	SOUTHSIDE UNITED HDFC	*	*	*	*	*	*	*	*	*	*	*	*							
	CONS GE 001 CONSTRUCTION														1,000	0	06/08			
806 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS	*	*	*	*	*	*	*	*	*	*	*	*							
	CONS GE 002 CONSTRUCTION														700	0	06/08			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$1,139,495,897.92 (CITY) \$533,941,897.84 (NON-CITY)  
 CONTRACT LIABILITY: \$158,736,998.96 (CITY) \$86,425,427.20 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	355,209 *	377,769 *	327,227 *	341,837 *	(C)*	416,857 *	404,000 *	336,042 *	369,123 *
APPROPRIATIONS (N)*	167,057 *	100,620 *	100,816 *	100,816 *	(N)*	144,510 *	100,859 *	100,816 *	100,816 *

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	740 *	3,102 *	1,860 *	13,479 *	5,108 *	27,987 *	18,695 *	5,011 *	29,298 *	36,573 *	143,371 *	390,352 *	675,576
FORCST(C)*	740 *	3,102 *	1,740 *	22,781 *	5,228 *	16,271 *	22,696 *	7,002 *	15,606 *	35,654 *	140,875 *	404,165 *	675,860
ACTUAL(C)*	824 *	1,966 *	2,262 *	23,716 *	7,320 *	14,473 *	10,775 *	23,853 *	*	*	*	*	85,190
PLAN (N)*	4,900 *	*	*	105 *	2,600 *	3,780 *	18,385 *	*	11,548 *	17,808 *	4,204 *	99,404 *	162,734
FORCST(N)*	4,900 *	*	*	927-*	2,600 *	8,648 *	19,413 *	*	5,805 *	16,012 *	6,000 *	102,140 *	164,591
ACTUAL(N)*	4,900 *	*	1,449-*	105 *	4,050 *	8,184 *	1,395 *	1,000 *	*	*	*	*	18,183

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	200	2,400
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	200	2,400
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	CONS	AIR CONDITIONING SYSTEM 001 CONSTRUCTION	410	0	04/08			
071 HHCN097MC	CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 001 CONSTRUCTION	410	0	04/08			
071 HHC112PYP	CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 004 CONSTRUCTION	200	0	06/08			
071 HRCN100VA	CONS	Volunteers of America 002 CONSTRUCTION	1,380	0	05/08			

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 02/29/08 \$190,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	50	90
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	50	90
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/08		
850 HHCN096MC EQFN	Computer Network & Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/08		

-----

BUDGET LINE: HH-D999	FMS #: 071 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/29/08		\$820,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*					930				(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008						FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,090	*	1,090
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,090	*	1,090
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 002 CONSTRUCTION	300	0	06/08		
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 007 CONSTRUCTION	190	0	06/08		
806 HHC112PRE CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	500	0	06/08	DSGN	06/06 07/06
850 DOEFUND IFSP	Doe Fund Porter Avenue Annex 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HHD999CFH CONS	CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM 001 CONSTRUCTION	600	0	06/09		
EQVH	002 EQUIPMENT - VEHICLES	35	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE	45	0	06/09		
850 HL99PROJR EQFN	PROJECT RENEWAL 003 EQUIPMENT AND FURNITURE	100	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/09		

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-M999 FMS #: 071 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/29/08 \$164,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	164	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	164	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	164	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN097MC	EQFN	AIR CONDITIONING SYSTEM & Technology Upgrade 002 EQUIPMENT AND FURNITURE	164	0	04/08			

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 02/29/08 \$9,940,100.11 (CITY) \$3,120,025.09 (NON-CITY)  
 CONTRACT LIABILITY: \$1,503,108.99 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,621,097.91 (CITY) \$608,996.91 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	11,752	500	140	1,000	(C)*	12,810	500	140
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	565	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	11,933	
FORCST(C)*	*	*	565	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	11,933	
ACTUAL(C)*	*	*	1,120	*	908	40	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	2,068	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH105CCTS	EQFN	CTS SYSTEM APPLICATION 007 EQUIPMENT AND FURNITURE	104	0	06/08			
CO#: T	EQFN	008 EQUIPMENT AND FURNITURE	9	0	06/08			
071 HH105DREC	EQFN	Site B Information Technology Equipment 001 EQUIPMENT AND FURNITURE	2,281	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	1,100	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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
071 HH105EAUC	EAU IT INFRASTRUCTURE							
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/10			
071 HH105HAND	OUTREACH HANDHELD PROJECT							
	DSGN 002 DESIGN		913	0	06/08			
	DSGN 003 DESIGN		89	0	01/08			
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,441	0	06/08			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION							
	EQFN 030 EQUIPMENT AND FURNITURE		1,695	0	01/08			
	EQFN 073 EQUIPMENT AND FURNITURE		140	0	01/11			
	EQFN 120 EQUIPMENT AND FURNITURE		750	0	01/12			
	EQFN 121 EQUIPMENT AND FURNITURE		750	0	01/13			
	EQFN 132 EQUIPMENT AND FURNITURE		772	0	06/14			
	EQFN 133 EQUIPMENT AND FURNITURE		794	0	06/15			
	EQFN 140 EQUIPMENT AND FURNITURE		794	0	06/16			
	EQFN 141 EQUIPMENT AND FURNITURE		794	0	06/17			
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE							
	EQFN 001 EQUIPMENT AND FURNITURE		101	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		1,637	0	06/08			
071 HH105REHO	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION							
	DSGN 001 DESIGN		565	0	09/07			
071 HH105SOFT	SOFTSCAPE							
	EQFN 002 EQUIPMENT AND FURNITURE		2,396	0	06/08			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		10,210	0	06/09			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES							
	EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS		702	0	01/08			
	EQVH VN 026 EQUIPMENT - VEHICLES VANS		250	0	06/12			
	EQVH VN 027 EQUIPMENT - VEHICLES VANS		250	0	06/13			
	EQVH 031 EQUIPMENT - VEHICLES		256	0	06/14			
	EQVH 032 EQUIPMENT - VEHICLES		264	0	06/15			
	EQVH 033 EQUIPMENT - VEHICLES		264	0	06/16			
	EQVH 034 EQUIPMENT - VEHICLES		264	0	06/17			

-----



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/29/08 \$19,393,920.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,375,083.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$122,012,103.85 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	10,658	14,950	4,144	8,325	(C)*	15,763	13,500	4,144	8,325
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	84	117	162	*	345	270	4,099	1,873	900	600	*	11,072	19,522
FORCST(C)*	84	117	162	352	7-	4,366	4,099	2,123	1,186	600	*	6,090	19,172
ACTUAL(C)*	83	462	850	763	336-	4,767	2,681	32-	*	*	*	*	9,238
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY									
	033 CONSTRUCTION					996	0	06/08		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY									
	DSGN 024 DESIGN					1,078	0	06/08		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES									
	CONS 034 CONSTRUCTION					4,144	0	06/11		
	CONS 050 CONSTRUCTION					8,325	0	06/12		
	CONS 051 CONSTRUCTION					16,867	0	06/13		
	CONS 056 CONSTRUCTION					11,688	0	06/15		
	CONS 057 CONSTRUCTION					16,904	0	06/14		
	CONS 059 CONSTRUCTION					11,688	0	06/16		
	CONS 062 CONSTRUCTION					11,688	0	06/17		
	CONS 099 CONSTRUCTION					229	0	06/08		
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION									
	CONS GE 023 CONSTRUCTION				GENERAL	2,146	0	01/08		
	CONS GE 025 CONSTRUCTION				GENERAL	3,489	0	06/09		
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)									
	CONS 004 CONSTRUCTION					350	0	06/08		
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE									
	CONS 001 CONSTRUCTION					200	0	02/08		
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT									DEVSCOPE 10/97 01/98
	CONS 005 CONSTRUCTION					121	0	06/08		
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER									DSGN 04/05 10/05
	CONS 001 CONSTRUCTION					250	0	12/07		
071 HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION									
	CONS 002 CONSTRUCTION					7	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112CWBU CONS	COMMONWEALTH SRO BLD UPGRADE 005 CONSTRUCTION	4	0	06/08		
071 HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 001 CONSTRUCTION	115	0	06/08		
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 005 CONSTRUCTION	168	0	06/08		
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/08		
071 HH112PRXU DSGN CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 001 DESIGN 002 CONSTRUCTION	100 1,500	0 0	06/08 06/09		
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/08		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	98	0	06/08		
071 HH112WEBU CONS CONS CONS	WEBSTER SRO BLD UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	523 44 33	0 0 0	04/08 04/08 04/08		
071 HH112WLOW CONS CONS CONS CONS	NEW WILLOW AVE FACILITY 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	1,044 52 496 81	0 0 0 0	02/08 02/08 02/08 02/08	DEVSCOPE	07/03 09/03
071 HR112PS CONS CO#: 01 CONS	PARK SLOPE ARMORY FIRE SAFETY 009 CONSTRUCTION 009 CONSTRUCTION	661 134-	0 0	06/08 06/08	DEVSCOPE	07/03 09/03
850 AG1SIRR4P CO#: DE DSGN	SIROVICH SR CTR-INFRASTRUCTURE 117 DESIGN	5-	0	01/08		
850 DDC-MRBU CONS	Various Building Upgrades 001 CONSTRUCTION	1,775	0	06/09		
850 HH-FENCE CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 CONS IFSP IFSP DSGN	CHARLES GAY SPLIT FENCING 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	20- 20 65 90 9 9 25	0 0 0 0 0 0 0	11/07 12/07 01/09 06/09 01/08 06/08 06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HHKINGH20	KINGSBORO WATER SUPPLY						
	DSGN 001 DESIGN	25	0	06/09			
	CONS 002 CONSTRUCTION	275	0	06/09			
	CONS 003 CONSTRUCTION	200	0	06/09			
	IFDS 601 IFA DESIGN	12	0	01/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: 05	CONS 019 CONSTRUCTION	2-	0	02/08			
CO#: 06	CONS 019 CONSTRUCTION	2	0	02/08			
CO#: 01	CONS 034 CONSTRUCTION	1	0	06/08			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
	CONS 002 CONSTRUCTION	354	0	06/09			
CO#: 02	CONS 002 CONSTRUCTION	375	0	01/09			
CO#: 01	IFDS 003 IFA DESIGN	40	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	01/08			
CO#: 01	DSGN 005 DESIGN	22	0	06/08			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
	DSGN 001 DESIGN	259	0	01/08			
CO#: 01	DSGN 001 DESIGN	41	0	01/09			
	CONS 002 CONSTRUCTION	2,500	0	06/10			
	IFDS 003 IFA DESIGN	30	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					CONSCOMP 03/08	03/10
	DSGN 001 DESIGN	23	0	06/09			
CO#: 02	DSGN 001 DESIGN	100	0	01/09			
CO#: 03	DSGN 001 DESIGN	50	0	06/09			
CO#: 04	DSGN 001 DESIGN	100	0	06/09			
	CONS 002 CONSTRUCTION	4,096	0	06/08			
CO#: 01	CONS 002 CONSTRUCTION	275	0	06/09			
CO#: 01	IFDS 003 IFA DESIGN	80	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112BOUR	BORDEN AVENUE BUILDING UPGRADE					CONSCOMP 05/02	05/03
CO#: 01	IFSP 016 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HH112BWFD	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER					PROJSTRT 06/00	06/00
CO#: 4B	SVCS 008 SERVICES	9-	0	02/08			
CO#: 4C	SVCS 008 SERVICES	9	0	02/08			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE					DEVSCOPE 07/04	09/04
CO#: 04	CONS 001 CONSTRUCTION	30-	0	01/08			
CO#: 05	CONS 005 CONSTRUCTION	30	0	06/08			
CO#: 01	IFDS 006 IFA DESIGN	10	0	06/08			
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
	CONS 009 CONSTRUCTION	100	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 010 CONSTRUCTION		100	0	01/09			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY					PROJSTRT	09/02	09/02
	CONS 017 CONSTRUCTION		537	0	06/08			
	CONS 019 CONSTRUCTION		162	0	09/07			
	CONS 020 CONSTRUCTION		84	0	07/07			
850 HH112CGKM	EXTERIOR UPGRADE					CONSCOMP	03/07	03/09
CO#: 03	CONS 002 CONSTRUCTION		160	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION		79	0	01/08			
CO#: 05	CONS 002 CONSTRUCTION		126	0	06/08			
CO#: 06	CONS 002 CONSTRUCTION		374	0	01/09			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	DSGN 007 DESIGN		42	0	08/07			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING							
	DSGN 001 DESIGN		250	0	06/08			
	CONS 002 CONSTRUCTION		2,000	0	06/10			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
850 HH112CGSB	CHARLES GAY SCHWARTZ BLD UPGRADE					CONSCOMP	02/03	09/04
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/08			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE							
	CONS 001 CONSTRUCTION		1,750	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		175	0	06/08			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE					CONSCOMP	05/05	09/06
CO#: 03	CONS 003 CONSTRUCTION		4-	0	02/08			
CO#: 04	CONS 003 CONSTRUCTION		4	0	02/08			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE							
	DSGN 001 DESIGN		120	0	06/08			
CO#: 01	DSGN 001 DESIGN		30	0	01/09			
	CONS 002 CONSTRUCTION		1,000	0	06/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/10			
	IFDS 004 IFA DESIGN		15	0	06/08			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE					CONSCOMP	12/06	06/08
	CONS 002 CONSTRUCTION		1,600	0	01/08			
CO#: 03	CONS 002 CONSTRUCTION		1,160	0	06/08			
CO#: 04	CONS 002 CONSTRUCTION		400	0	06/09			
	DSGN 006 DESIGN		36	0	01/08			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE							
	DSGN 001 DESIGN		250	0	06/09			
	CONS 002 CONSTRUCTION		2,000	0	06/10			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/10			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE							
	DSGN 001 DESIGN		258	0	06/09			
CO#: 01	DSGN 001 DESIGN		242	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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		4,500	0	06/10			
	IFDS 003 IFA DESIGN		50	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		450	0	06/10			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						CONSCOMP 04/05	10/06
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS		175	0	07/07			
CO#: 04	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
CO#: 04	CONS 006 CONSTRUCTION		225-	0	02/08			
CO#: 05	CONS 006 CONSTRUCTION		225	0	02/08			
CO#: 01	IFDS 008 IFA DESIGN		100	0	06/08			
CO#: 03	CONS 010 CONSTRUCTION		352	0	11/07			
CO#: 05	CONS 010 CONSTRUCTION		371	0	06/08			
	DSGN 011 DESIGN		14	0	01/08			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street						DEVSCOPE 07/04	10/04
	CONS 002 CONSTRUCTION		10	0	06/08			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		115	0	07/07			
CO#: 05	CONS 005 CONSTRUCTION		75	0	08/07			
CO#: 06	CONS 005 CONSTRUCTION		1	0	06/08			
CO#: 08	CONS 005 CONSTRUCTION		13	0	11/07			
850 HH112SIRR	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO							
	CONS 001 CONSTRUCTION		200	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
850 HH112SUMN	Summer Avenue Armory Interior Work							
	CONS 002 CONSTRUCTION		1,000	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM							
	DSGN 001 DESIGN		150	0	06/08			
	CONS 002 CONSTRUCTION		1,500	0	06/10			
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE							
	CONS 002 CONSTRUCTION		2,500	0	06/09			
CO#: 01	IFDS 003 IFA DESIGN		150	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/10			
CO#: X1	CONS 005 CONSTRUCTION		16	0	06/09			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/09			
CO#: 01	CONS 006 CONSTRUCTION		1	0	06/09			

-----

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115													FMS #: 071 104		CONGREGATE FACILITIES FOR HOMELESS FAMILIES																											
AVAILABLE BALANCE AS OF: 02/29/08													\$34,418,207.65		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$54,351,281.26		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$62,675,206.74		(CITY)													\$ .00		(NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* (C) *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *															
EXECUTIVE (C)*													410 *		16,260 *		7,802 *		5,884 *		9,726 *		14,992 *		7,802 *		5,884 *															
APPROPRIATIONS																																										
(N)*													*		*		*		*		*		*		*		*															

													FY 2008												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*													987 *	3,199 *	614 *	*	186 *	*	539 *	40,466 *	950 *	275 *	1,150 *	21,439 *	69,805
FORCST(C)*													987 *	3,199 *	614 *	*	224 *	*	56,108 *	275 *	950 *	*	1,150 *	6,298 *	69,805
ACTUAL(C)*													987 *	3,212 *	610 *	1-*	284 *	476 *	40,511 *	18-*	*	*	*	*	46,062
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY															
CONS	034 CONSTRUCTION						896		0		06/08					
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY															
DSGN	020 DESIGN						225		0		06/08					
DSGN	026 DESIGN						1,500		0		06/09					
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES															
CONS	010 CONSTRUCTION						321		0		06/08					
CONS	021 CONSTRUCTION						3,302		0		06/11					
CONS	052 CONSTRUCTION						5,884		0		06/12					
CONS	053 CONSTRUCTION						7,675		0		06/13					
CONS	054 CONSTRUCTION						7,948		0		06/14					
CONS	055 CONSTRUCTION						7,626		0		06/15					
CONS	060 CONSTRUCTION						7,626		0		06/16					
CONS	061 CONSTRUCTION						7,626		0		06/17					
071 HH115CSWR	78 CATHERINE STREET - WINDOW REPLACEMENT															
DSGN	001 DESIGN						100		0		06/08					
CONS	002 CONSTRUCTION						1,500		0		06/09					
071 HH115FACE	VARIOUS BUILDING UPGRADE															
CONS	004 CONSTRUCTION						1,000		0		06/10					
CONS	005 CONSTRUCTION						4,500		0		06/11					
071 HH115FLAU	FLATLANDS BUILDING UPGRADE															
CONS	003 CONSTRUCTION						275		0		04/08					
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE															
CONS	006 CONSTRUCTION						6		0		06/08					
071 HH115JACU	JACKSON AVE BULD UPGRADE															
CONS	004 CONSTRUCTION						78		0		06/08					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/08		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 007 CONSTRUCTION	188	0	01/08		
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	09/07		
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,492 1,414	0 0	06/08 06/09		DEVSCOPE 07/04 09/04
071 HH115PARR DSGN CONS	PATH ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	100 1,200	0 0	06/08 06/09		
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	950	0	03/08		
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,150	0	05/08		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	186	0	11/07		
850 DDC-MRBU CONS CONS IFSP	Various Building Upgrades 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	133 124 82	0 0 0	06/08 06/09 06/08		
850 HH115AUFS CONS CO#: 01 CONS CO#: 01 IFDS IFSP DSGN	AUBURN FIRE SAFETY SYSTEM 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	529 500 25 100 27	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08		
850 HH115AUHT CONS IFSP DSGN	AUBURN HEATING PLANT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN	986 100 73	0 0 0	06/09 06/08 06/08		
850 HH115CSBR CONS CO#: 01 IFDS IFSP	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,500 100 150	0 0 0	06/09 06/08 06/08		
850 HH115CSRR DSGN CONS	78 CATHERINE STREET - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	185 965	0 0	06/08 06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HH115DESR CO#: 02 IFSP	DEAN STREET STRUCTURAL RECON 014 IFA CONSTRUCTION SUPERVIS	10	0	06/08	PROJSTRT	02/99	02/99
850 HH115EAUC CO#: 03 DSGN CO#: 04 DSGN CONS CO#: 03 IFDS CO#: 04 IFDS CONS CO#: 02 CONS	New Family Intake Center 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 008 CONSTRUCTION 008 CONSTRUCTION	2,932 117 267 30 80 40,466 13,906	0 0 0 0 0 0 0	08/07 06/08 08/07 08/07 06/08 02/08 06/08	PROJSTRT	03/05	03/05
850 HH115FANN CO#: 02 IFSP	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 008 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 HH115FLFA DSGN CO#: 01 DSGN CONS	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN 001 DESIGN 002 CONSTRUCTION	38 62 750	0 0 0	06/08 01/09 06/10			
850 HH115HLP DSGN CONS IFSP IFDS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	450 4,000 400 45	0 0 0 0	06/08 06/10 06/10 06/08			
850 HH115HLPX DSGN CONS IFSP IFDS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	211 1,560 100 15	0 0 0 0	06/08 06/10 06/10 06/08			
850 HH115JASS CO#: 06 CONS CO#: 02 IFSP	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 100	0 0	06/08 07/07	PROJSTRT	04/94	07/96
850 HH115JE CO#: 01 DSGN CO#: 02 DSGN CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 02 IFDS CO#: 01 IFSP CO#: 02 IFSP	JENNIE CLARK BLD UPGRADE 003 DESIGN 003 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	5- 5 668 15 82 5 154 56 14 14- 20 60 60	0 0 0 0 0 0 0 0 0 0 0 0 0	02/08 02/08 07/07 06/08 07/07 07/07 07/07 07/07 01/08 01/08 08/07 07/07 06/08	CONSCOMP	05/06	08/07
850 HH115LINX CONS	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION	103	0	01/08			



FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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#: 02	CONS 002 CONSTRUCTION	668	0	06/08		
CO#: 03	IFDS 004 IFA DESIGN	10	0	06/08		
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE					
	DSGN 001 DESIGN	225	0	01/09		
CO#: 01	DSGN 001 DESIGN	250	0	06/09		
CO#: 02	DSGN 001 DESIGN	175	0	09/07		
	CONS 002 CONSTRUCTION	6,000	0	06/10		
CO#: 01	IFDS 003 IFA DESIGN	50	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/10		
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY					
CO#: 01	DSGN 001 DESIGN	23	0	06/08		
	CONS 002 CONSTRUCTION	100	0	01/08		
CO#: 01	CONS 002 CONSTRUCTION	500	0	06/08		
CO#: 01	IFDS 003 IFA DESIGN	100	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY					
CO#: 01	CONS 010 CONSTRUCTION	3-	0	02/08		
CO#: 02	CONS 010 CONSTRUCTION	3	0	02/08		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE					
	DSGN 001 DESIGN	366	0	06/08		
	CONS 002 CONSTRUCTION	784	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	78	0	06/10		
	IFDS 004 IFA DESIGN	36	0	06/08		
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE					
	DSGN 001 DESIGN	252	0	06/08		
	CONS 002 CONSTRUCTION	898	0	06/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/10		
	IFDS 004 IFA DESIGN	25	0	06/08		
850 HR115AUBX	AUBURN EXTERIOR UPGRADE					CONSCOMP 04/07 04/08
	DSGN 002 DESIGN	139	0	09/07		
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	08/07		
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
	CONS 006 CONSTRUCTION	148	0	01/08		
CO#: 02	IFDS 008 IFA DESIGN	10	0	06/08		
CO#: 01	CONS 009 CONSTRUCTION	200	0	06/08		
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR					
CO#: 02	CONS 011 CONSTRUCTION	22	0	07/07		
CO#: 01	IFSP 012 IFA CONSTRUCTION SUPERVIS	55	0	08/07		
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS	60	0	06/08		

-----

